

Newcastle City Council Invoices over £250 paid in April 2019

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	30/04/2019	18 SEA VIEW VILLAS	7770653	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019	18 SEA VIEW VILLAS	7751813	revenue	1MK34	Shared Lives - Adult LD	1570.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2019	220 SOFT LIMITED	7732242	revenue	1EJ13	Stock Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2019	3E CONSULTING ENGINEERS LTD	7742516	revenue	1HRA3	Misc Feasibility Study/Survey	795.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	A&J KEITH LTD	7759940	revenue	1KBRM	Sub Contractors R & M	121835.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	A&J KEITH LTD	7759939	revenue	1KBRM	Sub Contractors R & M	97717.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	A&J KEITH LTD	7759921	revenue	1KVWC	Minor Works Contracts	131365.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750308	revenue	1KVEE	Electrical Stand Alone Works	310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750322	revenue	1KVEE	Electrical Stand Alone Works	600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750321	revenue	1KVEE	Electrical Stand Alone Works	280.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750323	revenue	1KVEE	Electrical Stand Alone Works	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750312	revenue	1KVEE	Electrical Stand Alone Works	310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750293	revenue	1KVEE	Electrical Stand Alone Works	850.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750291	revenue	1KVEE	Electrical Stand Alone Works	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	A&J KEITH LTD	7750311	revenue	1KVEE	Electrical Stand Alone Works	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	A&J KEITH LTD	7760916	revenue	1KBRM	Sub Contractors R & M	244347.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/04/2019	A&S LOCKSMITHS	7744144	revenue	1KLGf	General Expenditure - East	701.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	A&S LOCKSMITHS	7768305	revenue	1KVWC	Minor Works Contracts	382.28
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	A&S LOCKSMITHS	7754559	revenue	1DT15	Chillingham Rd Ind Est	629.33
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	18/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7762964	revenue	1FT08	Translation Unit	145.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7763341	revenue	1FT08	Translation Unit	95.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	10/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7748961	revenue	1FT08	Translation Unit	127.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	25/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7763338	revenue	1FT08	Translation Unit	75.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7762964	revenue	1MD62	Support to LAC	245.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7762964	revenue	1MD68	Legal Fees Care	25.00
People	Children's Social Care	Revenue Expenditure	26/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7763341	revenue	1MD68	Legal Fees Care	2391.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7748961	revenue	1MD62	Support to LAC	198.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7748961	revenue	1MD67	S17 Children in Need	69.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7748961	revenue	1MD68	Legal Fees Care	1688.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7763338	revenue	1MD68	Legal Fees Care	4778.00
People	Education	Revenue Expenditure	26/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7763341	revenue	1E296	16-19 Bursary Scheme	35.00
Resources	Financial Services	Revenue Expenditure	18/04/2019	AA GLOBAL LANGUAGES SERVICES LTD	7762964	revenue	1CR01	Revs and Bens Supp&Svs	609.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2019	AAA CHEMICALS LTD	7753034	revenue	3KE51	Fleetmaster Stores Account	968.00
People	Education	Revenue Expenditure	25/04/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7761635	revenue	1EA15	Newcastle City Learning Main	405.00
People	Education	Revenue Expenditure	25/04/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7767454	revenue	1EA15	Newcastle City Learning Main	690.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	ABBEYFIELD CASTLE FARM	7760781	revenue	1MG20	Residential Care OP	7311.30
People	Adult Social Care	Revenue Expenditure	16/04/2019	ABBEYFIELD THE GROVE	7760772	revenue	1MG20	Residential Care OP	7411.41
People	Adult Social Care	Revenue Expenditure	16/04/2019	ABBEYMOOR LIFEWAYS	7760832	revenue	1MH10	Nursing Care PD	3502.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	ABBEYMOOR LIFEWAYS	7760832	revenue	1MM10	Nursing Care MH	7054.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763866	revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763885	revenue	1KJ94	Security Services Delegated	592.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763870	revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763887	revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763888	revenue	1KJ94	Security Services Delegated	587.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763864	revenue	1KJ94	Security Services Delegated	278.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763863	revenue	1KJ94	Security Services Delegated	324.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763872	revenue	1KJ94	Security Services Delegated	424.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763875	revenue	1KJ94	Security Services Delegated	490.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763891	revenue	1KJ94	Security Services Delegated	272.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763879	revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763886	revenue	1KJ94	Security Services Delegated	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2019	ABEL ALARM COMPANY LTD	7751635	revenue	1KE27	Bereavement Services Overhead	987.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	ABEL ALARM COMPANY LTD	7763903	revenue	1EEK1	Community Family Hub - Central	448.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ABSOLUTE QUALITY CARE	7755276	revenue	1MG51	Home Care-Personal OP	20833.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	ABSOLUTE QUALITY CARE	7755276	revenue	1MH50	Home Care PD	6938.65
People	Adult Social Care	Revenue Expenditure	09/04/2019	ABSOLUTE QUALITY CARE	7755276	revenue	1MK51	Home Care LD	1357.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	ABSOLUTE QUALITY CARE	7755276	revenue	1MM50	Home Care MH	299.30
People	Adult Social Care	Revenue Expenditure	10/04/2019	ABSOLUTE QUALITY CARE	7756908	revenue	1MK50	Supported Living LD	1940.04
People	Adult Social Care	Revenue Expenditure	16/04/2019	ACCOUNTABILITY	7761479	revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019	ACORN DAIRY	7754562	revenue	1KF22	School Meals Overhead	14449.25
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019	ACP	7743867	revenue	1KENB	Fleet Workshops OH	316.36
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	ACP	7729346	revenue	1KENB	Fleet Workshops OH	518.21

Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	ACP	7750277	revenue	1KESW	Fleet SLA Costs & Income	3628.30
Resources	Business Management (Res)	Revenue Expenditure	11/04/2019	ACP	7750277	revenue	1KSCD	External Vehicle Tracking	1354.60
Resources	Financial Services	Revenue Expenditure	18/04/2019	ACS LTD	7753818	revenue	1CS00	Revs and Bens Staffing	650.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	ACTION FOR CHILDREN	7770436	revenue	1MC22	IND Sector Foster Carer Costs	16160.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ACTION FOR CHILDREN	7751709	revenue	1MC22	IND Sector Foster Carer Costs	16160.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ACTION FOR CHILDREN	7753242	revenue	1EEG3	CFH - Commission	312078.13
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ACTION FOUNDATION	7753245	revenue	1VH27	Temp Fund-Housing & Welfare	3928.47
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756905	revenue	1MH50	Home Care PD	1471.36
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756902	revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756901	revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756900	revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756906	revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756904	revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756904	revenue	1MK50	Supported Living LD	309.76
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756903	revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	ACTION ON HEARING LOSS	7756903	revenue	1MK50	Supported Living LD	580.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	ACTIVE ARK	7770461	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	ACTIVE ARK	7770462	revenue	1MC02	Ind Sector Placements	27820.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	ACTIVE ARK	7770460	revenue	1MC02	Ind Sector Placements	18620.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ACTIVE ARK	7751739	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ACTIVE ARK	7751740	revenue	1MC02	Ind Sector Placements	27820.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ACTIVE ARK	7751738	revenue	1MC02	Ind Sector Placements	18620.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019	ADARE LTD	7766283	revenue	1FK03	Municipal Elections	69055.90
Assistant Chief Executive	Democratic Services	Revenue Expenditure	25/04/2019	ADARE LTD	7767453	revenue	1FK03	Municipal Elections	6379.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7770493	revenue	1KJ94	Security Services Delegated	800.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771027	revenue	1KJ94	Security Services Delegated	1297.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771026	revenue	1KJ94	Security Services Delegated	264.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771024	revenue	1KJ94	Security Services Delegated	276.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771025	revenue	1KJ94	Security Services Delegated	965.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771023	revenue	1KJ94	Security Services Delegated	609.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771033	revenue	1KJ94	Security Services Delegated	594.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771022	revenue	1KJ94	Security Services Delegated	1105.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771020	revenue	1KJ94	Security Services Delegated	720.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771018	revenue	1KJ94	Security Services Delegated	334.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771015	revenue	1KJ94	Security Services Delegated	2553.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771011	revenue	1KJ94	Security Services Delegated	471.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771032	revenue	1KJ94	Security Services Delegated	325.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771031	revenue	1KJ94	Security Services Delegated	970.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771030	revenue	1KJ94	Security Services Delegated	937.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7770492	revenue	1KJ94	Security Services Delegated	713.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771029	revenue	1KJ94	Security Services Delegated	984.55
People	Education	Revenue Expenditure	26/04/2019	ADT FIRE & SECURITY	7766240	revenue	1EA15	Newcastle City Learning Main	1191.82
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	ADT FIRE & SECURITY	7763915	revenue	1VH22	Temporary Accommodation Prem	1903.77
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2019	ADT FIRE & SECURITY	7771170	revenue	1DE49	i4- Quayside NEC	279.16
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/04/2019	ADVANCED CLEANING & MAINTENANCE LTD	7743227	revenue	1HA01	R&M Gen - Citywide	1022.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/04/2019	ADVANCED CLEANING & MAINTENANCE LTD	7748951	revenue	1DS68	Work in Default Recoverable	1793.80
People	Adult Social Care	Revenue Expenditure	26/04/2019	ADVANCED CLEANING & MAINTENANCE LTD	7768340	revenue	1MM50	Home Care MH	1344.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	ADVANCED WATER TECHNOLOGIES	7763937	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	ADVANCED WATER TECHNOLOGIES	7763937	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	ADVANCED WATER TECHNOLOGIES	7763938	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	ADVANCED WATER TECHNOLOGIES	7763938	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	ADVANCED WATER TECHNOLOGIES	7757280	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	ADVANCED WATER TECHNOLOGIES	7757280	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	ADVANTEX NETWORK SOLUTIONS LTD	7753029	revenue	1KVEE	Electrical Stand Alone Works	8828.38
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	AEBI SCHMIDT UK LTD	7753789	revenue	1KESA	Heavy Workshop Routine Repair	363.96
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	AEBI SCHMIDT UK LTD	7751594	revenue	1KESA	Heavy Workshop Routine Repair	516.74
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2019	AEBI SCHMIDT UK LTD	7747745	revenue	3KE51	Fleetmaster Stores Account	412.15
Place	Transport	Revenue Expenditure	05/04/2019	AGD SYSTEMS LTD	7753182	revenue	1KELL	Traffic Sig Gateshead Recharge	420.00
Place	Transport	Revenue Expenditure	24/04/2019	AGD SYSTEMS LTD	7749353	revenue	1KELL	Traffic Sig Gateshead Recharge	30.00
Place	Transport	Revenue Expenditure	12/04/2019	AGD SYSTEMS LTD	7757238	revenue	1KELJ	Traffic Sig Newcastle Recharge	20.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	AIR TECHNIQUE	7749045	revenue	1DR03	Grainger Market	1425.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	AKW MEDI-CARE LTD	7743767	revenue	1KR12	DDA	642.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	AKW MEDI-CARE LTD	7743768	revenue	1KR12	DDA	315.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	AKW MEDI-CARE LTD	7758044	revenue	1KR12	DDA	767.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	AKW MEDI-CARE LTD	7758047	revenue	1KR12	DDA	590.27

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	AKW MEDI-CARE LTD	7758043	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	AKW MEDI-CARE LTD	7758049	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	AKW MEDI-CARE LTD	7760406	revenue	1KR10	Voids	285.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	AKW MEDI-CARE LTD	7760411	revenue	1KR12	DDA	3778.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	AKW MEDI-CARE LTD	7758042	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	AKW MEDI-CARE LTD	7754544	revenue	1KR12	DDA	315.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	AKW MEDI-CARE LTD	7758051	revenue	1KR12	DDA	315.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	AKW MEDI-CARE LTD	7758054	revenue	1KR12	DDA	376.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	ALARM SUPPLIES SCOTLAND LTD	7749191	revenue	1KJ42	Security Consultancy	940.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALBANY HOUSE (WHITLEY BAY)	7760782	revenue	1MM20	Residential Care MH	5658.36
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7758072	revenue	1KEYX	Community Engagement	570.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7758065	revenue	1MG25	Connie Lewcock House OP	570.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7758067	revenue	1MG25	Connie Lewcock House OP	860.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7758068	revenue	1MG25	Connie Lewcock House OP	860.00
Place	Major Projects	Capital Expenditure	30/04/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7770363	Capital	2CAPI	Capital Investment	1490.00
Resources	Legal Services	Revenue Expenditure	05/04/2019	ALERE FORENSICS LTD	7748963	revenue	1FA51	Coroner	1050.00
Resources	Legal Services	Revenue Expenditure	02/04/2019	ALERE FORENSICS LTD	7744206	revenue	1FA51	Coroner	350.00
Resources	Legal Services	Revenue Expenditure	18/04/2019	ALERE FORENSICS LTD	7749794	revenue	1FA51	Coroner	310.00
Resources	Legal Services	Revenue Expenditure	18/04/2019	ALERE FORENSICS LTD	7749793	revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	17/04/2019	ALERE FORENSICS LTD	7758078	revenue	1FA51	Coroner	965.00
Resources	Legal Services	Revenue Expenditure	24/04/2019	ALERE FORENSICS LTD	7758076	revenue	1FA51	Coroner	810.00
Resources	Legal Services	Revenue Expenditure	11/04/2019	ALERE FORENSICS LTD	7748953	revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	12/04/2019	ALERE FORENSICS LTD	7748948	revenue	1FA51	Coroner	865.00
Resources	Legal Services	Revenue Expenditure	25/04/2019	ALERE FORENSICS LTD	7758081	revenue	1FA51	Coroner	350.00
Resources	Legal Services	Revenue Expenditure	29/04/2019	ALERE FORENSICS LTD	7758080	revenue	1FA51	Coroner	1410.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	ALEXANDRA HOUSE	7770639	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	ALEXANDRA HOUSE	7751797	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Income	30/04/2019	ALEXANDRA HOUSE	7770639	revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care	Revenue Income	03/04/2019	ALEXANDRA HOUSE	7751797	revenue	1MG20	Residential Care OP	-1104.80
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760845	revenue	1MG10	Nursing Care OP	41438.67
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760845	revenue	1MG20	Residential Care OP	51347.96
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760845	revenue	1MH10	Nursing Care PD	8831.76
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760845	revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760845	revenue	1MM10	Nursing Care MH	5360.52
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760845	revenue	1MM20	Residential Care MH	6940.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	ALLAN COURT RESIDENTIAL HOME	7760857	revenue	1MG10	Nursing Care OP	654.84
People	Adult Social Care	Revenue Expenditure	09/04/2019	ALLAN COURT RESIDENTIAL HOME	7755197	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ALLAN COURT RESIDENTIAL HOME	7755199	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ALLAN COURT RESIDENTIAL HOME	7755198	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ALLAN COURT RESIDENTIAL HOME	7755200	revenue	1MM20	Residential Care MH	720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019	ALLIANCE DISPOSABLES LTD	7757167	revenue	1KFWC	Welford Day Centre	466.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	ALLIANCE DISPOSABLES LTD	7736330	revenue	1KFWC	Welford Day Centre	317.42
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	ALLIANCE DISPOSABLES LTD	7757164	revenue	1MW03	Foodworks Enterprise	392.93
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019	ALPHA RECOVERY LTD	7754680	revenue	1KESA	Heavy Workshop Routine Repair	402.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019	ALPHA RECOVERY LTD	7754680	revenue	1KESB	Heavy Workshop Code 5 Repairs	300.00
Resources	ICT	Revenue Expenditure	08/04/2019	ALPHATEC	7754516	revenue	1CP17	Digital Printing	1450.00
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	ALTONAIDS MOBILITY	7753746	revenue	1V206	Shop Mobility	1890.00
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2019	ALTONAIDS MOBILITY	7737842	revenue	1V206	Shop Mobility	1150.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ANCHOR HANOVER GROUP	7753198	revenue	1MK51	VP Hosuing Support Subsidy	2216.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	ANDTECH SYSTEMS	7744203	revenue	1KJ42	Security Consultancy	2510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	ANDTECH SYSTEMS	7755099	revenue	1KJ42	Security Consultancy	8910.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	ANDTECH SYSTEMS	7755100	revenue	1KJ42	Security Consultancy	3775.00
Resources	ICT	Revenue Expenditure	01/04/2019	ANTALIS MCNAUGHTON LTD	7744212	revenue	1CP17	Digital Printing	1364.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	ANTHONY P DAVIES ASSOCIATES LTD	7757399	revenue	1KR58	Specialist Repairs & Mntce Wks	685.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	APPLEBY CARE HOME	7770646	revenue	1MG10	Nursing Care OP	6637.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	APPLEBY CARE HOME	7751806	revenue	1MG10	Nursing Care OP	6375.67
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755137	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755137	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755135	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755136	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755136	revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755140	revenue	1MK51	Home Care LD	192.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755140	revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755142	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755142	revenue	1MK60	Ind Day Care LD	190.00

People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755139	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	ARCADEA	7755141	revenue	1MK60	Ind Day Care LD	380.00
HRA Expenditure	Special Services	Revenue Expenditure	05/04/2019	ARCHITECTURAL ENTRANCE SYSTEMS LTD	7740433	revenue	1HP01	Comm. Centres - Citywide	830.00
Place	Transport	Revenue Expenditure	01/04/2019	ARCO LTD	7741249	revenue	1KEMC	Highways	764.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	AREA NORTH TRAINING & SAFETY SERVICES	7713045	revenue	1KB06	Citybuild Training	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	AREA NORTH TRAINING & SAFETY SERVICES	7715487	revenue	1KB06	Citybuild Training	1020.00
Place	Transport	Revenue Expenditure	17/04/2019	ARMCON LTD	7763256	revenue	1KEMC	Highways	315.01
HRA Expenditure	General Management	Revenue Expenditure	25/04/2019	ARMSTRONG PRIESTLEY	7762922	revenue	1HRA3	Misc Feasibility Study/Survey	8150.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	ARNFIELD CARE LTD	7770483	revenue	1MC02	Ind Sector Placements	17411.52
People	Children's Social Care	Revenue Expenditure	03/04/2019	ARNFIELD CARE LTD	7751760	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2019	ARRIVA RAIL NORTH LTD	7745229	revenue	1V301	Travel office Travel Passes	1008.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2019	ARRIVA RAIL NORTH LTD	7745228	revenue	1V301	Travel office Travel Passes	2824.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ARTEMIS DOMICILIARY CARE	7755217	revenue	1MG50	Home Care-Spot Purchased OP	10301.63
People	Adult Social Care	Revenue Expenditure	09/04/2019	ARTEMIS DOMICILIARY CARE	7755217	revenue	1MG51	Home Care-Personal OP	1001.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	ARTEMIS SUPPORT	7770466	revenue	1MC02	Ind Sector Placements	15000.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ARTEMIS SUPPORT	7751744	revenue	1MC02	Ind Sector Placements	15000.00
Resources	Financial Services	Revenue Expenditure	25/04/2019	ASCENTI HEALTH LTD	7767303	revenue	1V123	Blue Badge Applications	690.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	ASHCHEM PHARMACY LTD	7768837	revenue	1ML11	PH - Smoking & Tobacco	1074.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	ASHFIELD COURT	7760783	revenue	1MG20	Residential Care OP	3020.03
People	Adult Social Care	Revenue Income	16/04/2019	ASHFIELD COURT	7760783	revenue	1MG20	Residential Care OP	-636.90
People	Adult Social Care	Revenue Expenditure	16/04/2019	ASHTON COURT CARE HOME	7760836	revenue	1MG10	Nursing Care OP	34729.73
People	Adult Social Care	Revenue Expenditure	16/04/2019	ASHTON COURT CARE HOME	7760836	revenue	1MG20	Residential Care OP	30493.27
People	Adult Social Care	Revenue Expenditure	16/04/2019	ASHTON COURT CARE HOME	7760836	revenue	1MH20	Residential Care PD	16175.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	ASHTON COURT CARE HOME	7760836	revenue	1MK10	Nursing Care LD	3025.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765014	revenue	1EJ13	Stock Services	487.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765016	revenue	1EJ13	Stock Services	544.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765019	revenue	1EJ13	Stock Services	368.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765020	revenue	1EJ13	Stock Services	692.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765021	revenue	1EJ13	Stock Services	365.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765022	revenue	1EJ13	Stock Services	565.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765059	revenue	1EJ13	Stock Services	386.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ASKEWS LIBRARY SERVICES LTD	7765061	revenue	1EJ13	Stock Services	255.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	ASKEWS LIBRARY SERVICES LTD	7765073	revenue	1EJ13	Stock Services	479.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	ASKEWS LIBRARY SERVICES LTD	7765074	revenue	1EJ13	Stock Services	377.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	ASKEWS LIBRARY SERVICES LTD	7765075	revenue	1EJ13	Stock Services	326.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	ASKEWS LIBRARY SERVICES LTD	7738072	revenue	1EJ13	Stock Services	418.90
People	Adult Social Care	Revenue Expenditure	30/04/2019	ASPECTS HOUSE	7770730	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	03/04/2019	ASPECTS HOUSE	7751896	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	16/04/2019	ASPEN COURT	7760834	revenue	1MG10	Nursing Care OP	3074.84
People	Adult Social Care	Revenue Income	16/04/2019	ASPEN COURT	7760834	revenue	1MG10	Nursing Care OP	-685.16
People	Adult Social Care	Revenue Expenditure	11/04/2019	ASPIRE HEALTHCARE LTD	7758016	revenue	1MK20	Residential Care LD	3950.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	ASPIRE HEALTHCARE LTD	7758018	revenue	1MK20	Residential Care LD	4300.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	ASPIRE HEALTHCARE LTD	7758019	revenue	1MK20	Residential Care LD	2750.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	ASPIRE HEALTHCARE LTD	7758015	revenue	1MK50	Supported Living LD	1500.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	ASPIRE HEALTHCARE LTD	7758017	revenue	1MK50	Supported Living LD	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	ASTRYAN LTD	7754029	revenue	1KVWC	Minor Works Contracts	2894.10
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	ATAMIS LTD	7739176	revenue	1MR82	Commissioning And Procurement	18250.00
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	ATAMIS LTD	7739177	revenue	1MR82	Commissioning And Procurement	8400.00
People	Education Schools	Revenue Expenditure	18/04/2019	ATKINSON ROAD PRIMARY ACADEMY	7764007	revenue	1E201	ISB PVI Nurseries	47572.20
People	Education Schools	Revenue Expenditure	18/04/2019	ATKINSON ROAD PRIMARY ACADEMY	7764007	revenue	1EEP5	2Yr Old Learning & Childcare	16731.00
People	Education Schools	Revenue Expenditure	29/04/2019	ATKINSON ROAD PRIMARY ACADEMY	7769612	revenue	1E201	ISB PVI Nurseries	36015.00
Resources	Audit, Risk and Insurance	Revenue Expenditure	05/04/2019	AUDIT WARE SYSTEMS LTD	7745769	revenue	1FF02	Internal Audit	750.00
Resources	Financial Services	Revenue Expenditure	05/04/2019	AUDIT WARE SYSTEMS LTD	7745769	revenue	1CG30	Accounts Payable	375.00
People	Education	Revenue Expenditure	17/04/2019	AURA (NEWCASTLE) PROJECT COMPANY LTD	7748264	revenue	1E31G	BSF Phase 1	796.54
People	Education	Revenue Expenditure	17/04/2019	AURA (NEWCASTLE) PROJECT COMPANY LTD	7748265	revenue	1E31G	BSF Phase 1	262.21
People	Education	Revenue Expenditure	26/04/2019	AURA (NEWCASTLE) PROJECT COMPANY LTD	7753279	revenue	1E31G	BSF Phase 1	1148420.10
People	Education	Revenue Expenditure	26/04/2019	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7753187	revenue	1E31H	BSF Phase 2	849790.21
People	Education	Revenue Expenditure	12/04/2019	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7745400	revenue	1E31H	BSF Phase 2	4482.00
People	Education	Revenue Expenditure	29/04/2019	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7753677	revenue	1E31H	BSF Phase 2	5170.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	AURA NEWCASTLE LTD	7753100	revenue	1KVEE	Electrical Stand Alone Works	550.00
Place	Major Projects	Capital Expenditure	03/04/2019	AURA NEWCASTLE LTD	7752229	Capital	2FT14	Property Services	3500.00
Place	Major Projects	Revenue Expenditure	23/04/2019	AURA NEWCASTLE LTD	7761591	revenue	1V607	Lab Space Building	40077.48
Place	Major Projects	Revenue Expenditure	23/04/2019	AURA NEWCASTLE LTD	7761593	revenue	1V607	Lab Space Building	21888.50
Place	Major Projects	Revenue Expenditure	23/04/2019	AURA NEWCASTLE LTD	7761592	revenue	1V607	Lab Space Building	23507.74
People	Adult Social Care	Revenue Expenditure	09/04/2019	AUTISM CARE UK	7755180	revenue	1MM50	Home Care MH	1925.00

People	Adult Social Care	Revenue Expenditure	09/04/2019	AUTISM DIMENSIONS	7755213	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	09/04/2019	AUTISM DIMENSIONS	7755213	revenue	1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	AUTISM INITIATIVES	7770752	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	AUTISM INITIATIVES	7755264	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	AUTISM INITIATIVES	7751920	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Income	30/04/2019	AUTISM INITIATIVES	7770752	revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Income	03/04/2019	AUTISM INITIATIVES	7751920	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	AUTISM NORTH - EASTCLIFFE	7770670	revenue	1MK20	Residential Care LD	10004.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	AUTISM NORTH - EASTCLIFFE	7751831	revenue	1MK20	Residential Care LD	10004.60
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2019	AUTOCLOCK SYSTEMS LTD	7758134	revenue	1V204	Car Parking Infrastructure	6700.00
Resources	Financial Services	Revenue Expenditure	11/04/2019	AUTOCLOCK SYSTEMS LTD	7755944	revenue	1CF00	Payroll	376.00
Place	Transport	Revenue Expenditure	05/04/2019	AUTOMATICA LTD	7752893	revenue	1V001	Transport Development	2500.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	AVENUE COMMUNITY NH LTD	7760804	revenue	1MM10	Nursing Care MH	2411.68
Public Health Service	Public Health	Revenue Expenditure	24/04/2019	AVENUE MEDICAL GROUP	7754655	revenue	1ML03	PH - NHS Health Checks	960.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755229	revenue	1MH50	Home Care PD	233.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755229	revenue	1MK50	Supported Living LD	4551.92
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755229	revenue	1MK51	Home Care LD	6686.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755229	revenue	1MK55	Home Care Family/Carer LD	6511.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755229	revenue	1MM50	Home Care MH	233.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755249	revenue	1MK50	Supported Living LD	37354.76
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755249	revenue	1MK54	Dom Care Own Tenancy LD	8575.42
People	Adult Social Care	Revenue Expenditure	09/04/2019	AZURE	7755263	revenue	1MK50	Supported Living LD	31631.64
People	Adult Social Care	Revenue Income	09/04/2019	AZURE	7755249	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	09/04/2019	AZURE	7755249	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	09/04/2019	AZURE	7755263	revenue	1MK50	Supported Living LD	-1309.20
People	Education	Revenue Expenditure	02/04/2019	B & E YOUNGER	7736965	revenue	1EA06	Westgate ASB	356.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	BAILIFFGATE	7770647	revenue	1MK20	Residential Care LD	3000.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	BAILIFFGATE	7751807	revenue	1MK20	Residential Care LD	3000.00
People	Adult Social Care	Revenue Income	30/04/2019	BAILIFFGATE	7770647	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	BAILIFFGATE	7751807	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	BALLENTINE PROPERTIES LTD	7749808	revenue	1MN20	Asy Seekers Families	550.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	BALMORAL COURT	7762736	revenue	1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	BALMORAL COURT	7762735	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	BALMORAL COURT	7760770	revenue	1MG10	Nursing Care OP	81190.25
People	Adult Social Care	Revenue Expenditure	16/04/2019	BALMORAL COURT	7760770	revenue	1MG20	Residential Care OP	15373.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	BALMORAL COURT	7760770	revenue	1MK10	Nursing Care LD	6172.08
People	Adult Social Care	Revenue Expenditure	16/04/2019	BALMORAL COURT	7760770	revenue	1MK20	Residential Care LD	4862.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	BALMORAL COURT	7760770	revenue	1MM10	Nursing Care MH	9692.04
People	Adult Social Care	Revenue Expenditure	16/04/2019	BALMORAL COURT	7760770	revenue	1MM20	Residential Care MH	13302.58
People	Adult Social Care	Revenue Expenditure	03/04/2019	BALMORAL COURT	7751788	revenue	1MK20	Residential Care LD	1608.46
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2019	BALMORAL JOINERY	7767501	revenue	1HP01	Comm. Centres - Citywide	1410.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	BALMORAL JOINERY	7744358	revenue	1KVWC	Minor Works Contracts	778.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2019	BANNER GROUP LTD	7758095	revenue	1EJ01	Administration	318.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	BANNER GROUP LTD	7749810	revenue	1KVEE	Electrical Stand Alone Works	711.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	BANNER GROUP LTD	7758099	revenue	1KVWT	Construction Design	434.96
People	Education	Revenue Expenditure	01/04/2019	BANNER GROUP LTD	7732670	revenue	1EA04	Heaton ASB	855.20
People	Children's Social Care	Revenue Expenditure	30/04/2019	BARNARDOS	7770423	revenue	1MC22	IND Sector Foster Carer Costs	11800.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	BARNARDOS	7763027	revenue	1MC21	Fostering Unit	630.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	BARNARDOS	7764658	revenue	1MD62	Support to LAC	720.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	BARNARDOS	7764657	revenue	1MD62	Support to LAC	270.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	BARNARDOS	7751696	revenue	1MC22	IND Sector Foster Carer Costs	14100.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	BARNARDO'S	7756881	revenue	1MD62	Support to LAC	750.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	BARNARDO'S NORTH EAST	7744975	revenue	1EEP1	Short Breaks	280.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	BARNARDO'S NORTH EAST	7744978	revenue	1EEP1	Short Breaks	588.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	BARNARDO'S NORTH EAST	7753227	revenue	1EEG3	CFH - Commission	270795.07
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	BARNARDO'S NORTH EAST	7753227	revenue	1EEL3	Small Commissions	5702.97
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	BARNARDO'S NORTH EAST	7753227	revenue	1ML06	PH Sexual Health Advice etc	2851.03
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7748831	revenue	1V204	Car Parking Infrastructure	343.75
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	12/04/2019	BASELINE SHIFT	7749133	revenue	1DF22	Art Seed and Invest Fund	1775.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019	BC ASSOCIATES NORTHERN	7748188	Capital	2HE01	Capital Citywide	2877.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2019	BC ASSOCIATES NORTHERN	7748002	Capital	2HE01	Capital Citywide	880.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755207	revenue	1MG50	Home Care-Spot Purchased OP	27747.17
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755207	revenue	1MH50	Home Care PD	31364.45
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755207	revenue	1MK55	Home Care Family/Carer LD	10256.50
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755207	revenue	1MM50	Home Care MH	175.20

People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755207	revenue	1MG52	Home From Hospital Service	17049.42
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755273	revenue	1MG51	Home Care-Personal OP	18424.10
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755273	revenue	1MM50	Home Care MH	829.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755206	revenue	1MH50	Home Care PD	584.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755206	revenue	1MK10	Nursing Care LD	423.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755206	revenue	1MK50	Supported Living LD	3420.05
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755206	revenue	1MK51	Home Care LD	16454.26
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755206	revenue	1MK55	Home Care Family/Carer LD	7328.05
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755206	revenue	1MM50	Home Care MH	414.56
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755242	revenue	1MK50	Supported Living LD	29742.74
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755242	revenue	1MK54	Dom Care Own Tenancy LD	50562.97
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755242	revenue	1MM50	Home Care MH	4798.46
People	Adult Social Care	Revenue Expenditure	09/04/2019	BE CARING LTD	7755257	revenue	1MK50	Supported Living LD	54260.54
People	Adult Social Care	Revenue Income	09/04/2019	BE CARING LTD	7755242	revenue	1MK50	Supported Living LD	-905.95
People	Adult Social Care	Revenue Income	09/04/2019	BE CARING LTD	7755242	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	09/04/2019	BE CARING LTD	7755257	revenue	1MK50	Supported Living LD	-1131.57
People	Children's Social Care	Revenue Expenditure	16/04/2019	BE CARING LTD	7744968	revenue	1EEP1	Short Breaks	350.40
People	Children's Social Care	Revenue Expenditure	16/04/2019	BE CARING LTD	7750278	revenue	1EEP1	Short Breaks	773.80
People	Children's Social Care	Revenue Expenditure	16/04/2019	BE CARING LTD	7744967	revenue	1EEP1	Short Breaks	525.60
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/04/2019	BEACON FILMS CIC	7753262	revenue	1DF02	Staffing & Resources	3236.87
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	BECHTLE DIRECT LIMITED	7753177	revenue	1KX11	Civic Centre Direct Costs	601.00
People	Education Schools	Revenue Expenditure	29/04/2019	BECOMING VISIBLE	7769538	revenue	1E240	SB Hearing Impaired Service	3955.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	BEDEBURN IMPREST	7753690	revenue	1MC41	Bedeburn Short Break Unit	533.04
People	Children's Social Care	Revenue Expenditure	26/04/2019	BEDEBURN IMPREST	7768230	revenue	1MC41	Bedeburn Short Break Unit	1498.21
People	Adult Social Care	Revenue Expenditure	30/04/2019	BEDEWELL GRANGE	7770723	revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	BEDEWELL GRANGE	7751892	revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	30/04/2019	BEDEWELL GRANGE	7770723	revenue	1MG20	Residential Care OP	-888.48
People	Adult Social Care	Revenue Income	03/04/2019	BEDEWELL GRANGE	7751892	revenue	1MG20	Residential Care OP	-860.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	BELL CONTROL SOLUTIONS LTD	7750205	revenue	1KVEM	Mechanical Stand Alone Works	1338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	BELL CONTROL SOLUTIONS LTD	7752828	revenue	1KVEM	Mechanical Stand Alone Works	14794.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	BELL CONTROL SOLUTIONS LTD	7753063	revenue	1KVEM	Mechanical Stand Alone Works	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	BELL CONTROL SOLUTIONS LTD	7764869	revenue	1KVEM	Mechanical Stand Alone Works	1040.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/04/2019	BELL DECORATING GROUP	7745964	revenue	1HBAP	Planned Assets & Programming	2981.51
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/04/2019	BELL DECORATING GROUP	7748908	revenue	1HBAP	Planned Assets & Programming	25995.51
People	Children's Social Care	Revenue Expenditure	16/04/2019	BELL DECORATING GROUP	7758500	revenue	1MC05	Slatyford Lane Childrens Unit	800.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	BELL TRUCK SALES LTD	7751566	revenue	1KESA	Heavy Workshop Routine Repair	315.29
People	Adult Social Care	Revenue Expenditure	16/04/2019	BELLE VUE HOUSE	7760775	revenue	1MG10	Nursing Care OP	34875.52
People	Adult Social Care	Revenue Expenditure	16/04/2019	BELLE VUE HOUSE	7760775	revenue	1MG20	Residential Care OP	26282.81
Place	Fairer Housing Unit	Revenue Expenditure	05/04/2019	BELVOIR LETTINGS NEWCASTLE	7753968	revenue	1VH08	Rent Deposit Fund	500.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	BEN RUTHERFORD	7770983	revenue	1MF01	16+ Team (YP)	465.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	BENFIELD PARK MEDICAL GROUP	7754667	revenue	1ML03	PH - NHS Health Checks	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	BENTLEY SYSTEMS UK LTD	7769539	revenue	1KVEE	Electrical Stand Alone Works	1436.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	BENTLEY SYSTEMS UK LTD	7769539	revenue	1KVEM	Mechanical Stand Alone Works	1436.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	BERENDSEN	7754800	revenue	1KEND	Fleet Fuel Account	814.99
People	Children's Social Care	Revenue Expenditure	05/04/2019	BERICK COMPUTING LTD	7753834	revenue	1MB15	Newcastle Safeguarding Board	1240.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	BESPOKE CONCRETE PRODUCTS LTD	7738016	revenue	1KVWC	Minor Works Contracts	1494.46
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019	BETTER DAYS	7753205	revenue	1VP22	Community Safety Team	4652.83
Place	Fairer Housing Unit	Capital Expenditure	02/04/2019	BEVAN BRITTAN	7751109	Capital	2KL01	Leisure Services	910.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BFS GROUP LTD T/A BIDFOOD	7757925	revenue	1KF07	Banqueting Suite	820.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BFS GROUP LTD T/A BIDFOOD	7757879	revenue	1KF07	Banqueting Suite	1467.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BFS GROUP LTD T/A BIDFOOD	7757935	revenue	1KF07	Banqueting Suite	522.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BFS GROUP LTD T/A BIDFOOD	7757938	revenue	1KF07	Banqueting Suite	314.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BFS GROUP LTD T/A BIDFOOD	7757877	revenue	1KF07	Banqueting Suite	464.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	BFS GROUP LTD T/A BIDFOOD	7757937	revenue	1KF05	Mansion House Catering	1175.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	BFS GROUP LTD T/A BIDFOOD	7757876	revenue	1KF05	Mansion House Catering	269.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	BFS GROUP LTD T/A BIDFOOD	7757924	revenue	1KF05	Mansion House Catering	683.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	BIBLIOGRAPHICAL DATA SERVICES LIMITED	7733897	revenue	1E113	Stock Services	5510.00
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751153	revenue	1KE64	Obriens Recycling Contract	29763.60
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751154	revenue	1KE64	Obriens Recycling Contract	33125.33
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751157	revenue	1KE64	Obriens Recycling Contract	36309.45
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751159	revenue	1KE64	Obriens Recycling Contract	27035.77
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751160	revenue	1KE64	Obriens Recycling Contract	29859.11
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751148	revenue	1KE64	Obriens Recycling Contract	18026.96
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751150	revenue	1KE64	Obriens Recycling Contract	19187.28
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751151	revenue	1KE64	Obriens Recycling Contract	16085.16

Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751152	revenue	1KE64	Obriens Recycling Contract	34422.50
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751155	revenue	1KE64	Obriens Recycling Contract	30794.50
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751156	revenue	1KE64	Obriens Recycling Contract	41004.50
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	BIFFA WASTE SERVICES	7751158	revenue	1KE64	Obriens Recycling Contract	35723.50
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BIFFA WASTE SERVICES LTD	7768201	revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BIFFA WASTE SERVICES LTD	7768202	revenue	1KE41	Domestic Refuse Collection	597.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BIFFA WASTE SERVICES LTD	7768199	revenue	1KE41	Domestic Refuse Collection	1990.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BIFFA WASTE SERVICES LTD	7768205	revenue	1KE41	Domestic Refuse Collection	1990.00
Operations & Reg Services	Local services	Revenue Expenditure	08/04/2019	BIFFA WASTE SERVICES LTD	7754640	revenue	1KE41	Domestic Refuse Collection	1274.70
Operations & Reg Services	Local services	Revenue Expenditure	29/04/2019	BIFFA WASTE SERVICES LTD	7769536	revenue	1KE41	Domestic Refuse Collection	5850.60
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	BIKE2WORK SCHEME LIMITED	7763842	revenue	1V303	Cycle to Work Scheme	770.79
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	BIKE2WORK SCHEME LIMITED	7763851	revenue	1V303	Cycle to Work Scheme	529.72
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	BIKE2WORK SCHEME LIMITED	7769744	revenue	1V303	Cycle to Work Scheme	504.92
People	Adult Social Care	Revenue Expenditure	30/04/2019	BILLINGHAM GRANGE	7770716	revenue	1MG10	Nursing Care OP	8369.96
People	Adult Social Care	Revenue Expenditure	03/04/2019	BILLINGHAM GRANGE	7751881	revenue	1MG10	Nursing Care OP	8369.96
Place	Major Projects	Revenue Expenditure	26/04/2019	BIOCITY GROUP LTD	7751998	revenue	1V607	Lab Space Building	21441.00
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	BLACK AND BANTON	7733992	revenue	1ML08	PH - Fluoridation	420.00
People	Education	Revenue Expenditure	24/04/2019	BLAKEMORE FOODSERVICE	7763962	revenue	1EA06	Westgate ASB	333.84
People	Education	Revenue Expenditure	12/04/2019	BLAKEMORE FOODSERVICE	7748212	revenue	1EA06	Westgate ASB	727.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/04/2019	BLAKEMORE FOODSERVICE	7744301	revenue	1E46H	Castle Nursery Montagu	378.92
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1FN20	Policy & Comms (S&S)	7125.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1FN20	Policy & Comms (S&S)	15000.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1FN21	NCC Transformational Support	7511.00
HRA Expenditure	General Management	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1HRA3	Misc Feasibility Study/Survey	6300.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2019	BLOOM PROCUREMENT SERVICES	7765004	revenue	1HRA3	Misc Feasibility Study/Survey	1850.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2019	BLOOM PROCUREMENT SERVICES	7765004	revenue	1HRA9	HRA - Demolition Revenue Exp	630.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1HRA3	Misc Feasibility Study/Survey	6045.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1HRA9	HRA - Demolition Revenue Exp	630.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1HBTC	Planned Tech Maintenance	1270.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1KENA	Fleet OH	350.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1KENA	Fleet OH	4800.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1KR01	Responsive Maintenance	14550.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	BLOOM PROCUREMENT SERVICES	7765004	revenue	1MB15	Newcastle Safeguarding Board	750.00
People	Children's Social Care	Revenue Expenditure	29/04/2019	BLOOM PROCUREMENT SERVICES	7769564	revenue	1MB30	Long Term Social Work Teams	131643.49
People	Education	Revenue Expenditure	23/04/2019	BLOOM PROCUREMENT SERVICES	7765004	revenue	1E317	Education Management	1890.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1EEK1	Community Family Hub - Central	4500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1VH29	Homelessness Prev Trailblazer	10500.00
People	People Management	Revenue Expenditure	23/04/2019	BLOOM PROCUREMENT SERVICES	7765004	revenue	1MB20	Workforce Reform	315.79
People	People Management	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1MB20	Workforce Reform	780.35
People	People Management	Revenue Expenditure	29/04/2019	BLOOM PROCUREMENT SERVICES	7769564	revenue	1MB20	Workforce Reform	3091.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1V608	The Lumen (Office A)	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1FF09	Commercial Development	19294.60
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019	BLOOM PROCUREMENT SERVICES	7769564	revenue	1DQ99	S&M Management	14375.31
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019	BLOOM PROCUREMENT SERVICES	7769564	revenue	1DY87	Stephenson Quarter Phase 2	6289.50
Place	Development Management	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1V688	LDF - Other LDF Work	2205.00
Place	Transport	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1KTC2	Highway Design Major Projects	2214.68
Place	Transport	Revenue Expenditure	29/04/2019	BLOOM PROCUREMENT SERVICES	7769564	revenue	1KEMC	Highways	13500.00
Resources	Human Resources	Revenue Expenditure	05/04/2019	BLOOM PROCUREMENT SERVICES	7754096	revenue	1FP40	Health & Safety Team	400.00
Resources	Human Resources	Revenue Expenditure	12/04/2019	BLOOM PROCUREMENT SERVICES	7759138	revenue	1FP30	Occupational Health	800.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	BLUE LINE TAXIS	7755105	revenue	1MK60	Ind Day Care LD	570.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	BLUE SKY TRUST	7753236	revenue	1MP01	Care Management HIV/AIDs	6961.50
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	BLUE STONE CONSORTIUM	7743739	revenue	1ML04	PH - Health Improvement	25000.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	BLUEBIRD CARE (NEWCASTLE)	7755218	revenue	1MG50	Home Care-Spot Purchased OP	1666.77
People	Adult Social Care	Revenue Expenditure	09/04/2019	BLUEBIRD CARE (NEWCASTLE)	7755218	revenue	1MG51	Home Care-Personal OP	55.58
People	Adult Social Care	Revenue Expenditure	10/04/2019	BLYTH STAR ENTERPRISES LIMITED	7756919	revenue	1MM50	Home Care MH	1941.66
People	Education	Revenue Expenditure	12/04/2019	BNP PARIBAS LEASING SOLUTIONS LTD	7749078	revenue	1EA15	Newcastle City Learning Main	387.78
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2019	BOE SOLUTIONS LTD	7744411	revenue	1FRAW	Premises Contracts	305.00
Place	Commercial Dev & Property	Revenue Expenditure	10/04/2019	BOE SOLUTIONS LTD	7744480	revenue	1FRAW	Premises Contracts	265.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	BOLINDA DIGITAL LTD	7732254	revenue	1EJ13	Stock Services	6000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	BOLINDA DIGITAL LTD	7738079	revenue	1EJ13	Stock Services	976.18
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019	BOLTON GATE CO LTD	7740884	revenue	1HBTC	Planned Tech Maintenance	2607.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	BOLTON GATE SERVICES LTD	7725279	revenue	1KVWC	Minor Works Contracts	9098.00
People	Education	Revenue Expenditure	25/04/2019	BOOK TRUST	7756876	revenue	1E652	Virtual School	258.36
Public Health Service	Public Health	Revenue Expenditure	30/04/2019	BOOTS PHARMACY	7771021	revenue	1ML09	PH - Drugs and alcohol	6400.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2019	BOOTS PHARMACY	7769648	revenue	1ML11	PH - Smoking & Tobacco	16503.54

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	BORDER HEATING SPARES	7730835	revenue	1KR5E	Gas Serv East	570.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	BORDER HEATING SPARES	7750056	revenue	1KR5E	Gas Serv East	433.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	BORDER HEATING SPARES	7749323	revenue	1KR5E	Gas Serv East	715.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	BORDER HEATING SPARES	7749324	revenue	1KR5E	Gas Serv East	477.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	BORDER HEATING SPARES	7749325	revenue	1KR5E	Gas Serv East	250.13
People	Adult Social Care	Revenue Expenditure	16/04/2019	BOWLAND LODGE	7760785	revenue	1MG20	Residential Care OP	27299.28
People	Adult Social Care	Revenue Expenditure	16/04/2019	BOWLAND LODGE	7760785	revenue	1MH20	Residential Care PD	9586.88
People	Adult Social Care	Revenue Expenditure	16/04/2019	BOWLAND LODGE	7760785	revenue	1MK20	Residential Care LD	2156.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	BOWLAND LODGE	7760785	revenue	1MM10	Nursing Care MH	2156.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	BOWLAND LODGE	7760785	revenue	1MM20	Residential Care MH	13823.92
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRACKEN RIDGE MANOR	7770695	revenue	1MM10	Nursing Care MH	2427.16
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRACKEN RIDGE MANOR	7751857	revenue	1MM10	Nursing Care MH	2390.16
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MG10	Nursing Care OP	88293.05
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MG20	Residential Care OP	50923.92
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MH10	Nursing Care PD	3231.25
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MH20	Residential Care PD	2431.17
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MK10	Nursing Care LD	3061.41
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MM10	Nursing Care MH	3501.78
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770637	revenue	1MM20	Residential Care MH	3025.80
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRAMPTON COURT	7770771	revenue	1MM10	Nursing Care MH	669.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751795	revenue	1MG10	Nursing Care OP	87378.19
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751795	revenue	1MG20	Residential Care OP	52304.59
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751795	revenue	1MH10	Nursing Care PD	3025.80
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751795	revenue	1MH20	Residential Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751795	revenue	1MK10	Nursing Care LD	2903.96
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751795	revenue	1MM20	Residential Care MH	3025.80
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRAMPTON COURT	7751941	revenue	1MM10	Nursing Care MH	632.64
People	Adult Social Care	Revenue Expenditure	26/04/2019	BRARDENE MH	7769885	revenue	1MG10	Nursing Care OP	54541.45
People	Adult Social Care	Revenue Expenditure	26/04/2019	BRIARDENE MH	7769885	revenue	1MG20	Residential Care OP	54542.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRIARDENE MH	7760802	revenue	1MG10	Nursing Care OP	78504.79
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRIARDENE MH	7760802	revenue	1MG20	Residential Care OP	23496.62
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRIARDENE MH	7760852	revenue	1MG10	Nursing Care OP	1309.68
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRIARWOOD CARE HOME	7770718	revenue	1MG20	Residential Care OP	2045.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRIARWOOD CARE HOME	7751885	revenue	1MG20	Residential Care OP	2045.24
People	Adult Social Care	Revenue Income	30/04/2019	BRIARWOOD CARE HOME	7770718	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Income	03/04/2019	BRIARWOOD CARE HOME	7751885	revenue	1MG20	Residential Care OP	-1090.12
People	Adult Social Care	Revenue Expenditure	30/04/2019	BRIDGE VIEW	7770743	revenue	1MG10	Nursing Care OP	3199.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	BRIDGE VIEW	7751909	revenue	1MG10	Nursing Care OP	3162.60
People	Adult Social Care	Revenue Income	30/04/2019	BRIDGE VIEW	7770743	revenue	1MG10	Nursing Care OP	-646.48
People	Adult Social Care	Revenue Income	03/04/2019	BRIDGE VIEW	7751909	revenue	1MG10	Nursing Care OP	-646.48
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHT MINDS	7764094	revenue	1E201	ISB PVI Nurseries	26980.20
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHT MINDS	7764094	revenue	1EEP5	2Yr Old Learning & Childcare	21294.00
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHT MINDS	7764088	revenue	1E201	ISB PVI Nurseries	3894.64
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHT MINDS	7764088	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHT MINDS	7764089	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHT MINDS	7764089	revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	29/04/2019	BRIGHT MINDS	7769830	revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	29/04/2019	BRIGHT MINDS	7769620	revenue	1E201	ISB PVI Nurseries	9408.00
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHTMINDS@OUSEBURN	7764078	revenue	1E201	ISB PVI Nurseries	4954.95
People	Education Schools	Revenue Expenditure	18/04/2019	BRIGHTMINDS@OUSEBURN	7764078	revenue	1EEP5	2Yr Old Learning & Childcare	8365.50
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRILAN CARE HOME	7760826	revenue	1MM20	Residential Care MH	8192.00
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7735928	revenue	1KESA	Heavy Workshop Routine Repair	1058.18
People	Education	Revenue Expenditure	02/04/2019	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	7744247	revenue	1MD91	SEN Reform Grant	5000.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	7755361	revenue	1MW05	Workfirst	300.00
People	Education	Revenue Expenditure	03/04/2019	BRITISH COMPUTER SOCIETY	7749028	revenue	1EA15	Newcastle City Learning Main	1125.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/04/2019	BRITISH GAS TRADING LTD	7755362	revenue	1KL26	Fawdon Community Centre	1951.83
HRA Expenditure	General Management	Revenue Expenditure	05/04/2019	BRITISH GAS TRADING LTD	7752305	revenue	1HRA8	HRA - Investment Related Expe	312.95
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	BRITISH GAS TRADING LTD	7745376	revenue	1DY49	Wards Building/Waygood	355.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/04/2019	BRITISH GEOLOGICAL SURVEY	7743772	revenue	1D559	Street Enforcement	631.68
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2019	BRITISH PARKING ASSOCIATION	7749346	revenue	1V204	Car Parking Infrastructure	961.00
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2019	BRITISH PARKING ASSOCIATION	7749345	revenue	1V204	Car Parking Infrastructure	3518.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	BRITISH TELECOM PLC	7743165	revenue	1KKU5	Civic Centre Control	3789.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/04/2019	BRITISH YOUTH COUNCIL	7736360	revenue	1MB17	Children's Rights Work	1840.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/04/2019	BRITISH YOUTH COUNCIL	7745407	revenue	1MB17	Children's Rights Work	640.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	BROCKWELL COURT	7770709	revenue	1MG20	Residential Care OP	2279.00



People	Adult Social Care	Revenue Expenditure	03/04/2019	BROCKWELL COURT	7751871	revenue	1MG20	Residential Care OP	2279.00
People	Adult Social Care	Revenue Income	30/04/2019	BROCKWELL COURT	7770709	revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Income	03/04/2019	BROCKWELL COURT	7751871	revenue	1MG20	Residential Care OP	-609.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	BROOKE HOUSE CARE HOME	7760816	revenue	1MG10	Nursing Care OP	72659.09
People	Adult Social Care	Revenue Expenditure	16/04/2019	BROOKE HOUSE CARE HOME	7760816	revenue	1MG20	Residential Care OP	37987.21
People	Adult Social Care	Revenue Expenditure	16/04/2019	BROOKE HOUSE CARE HOME	7760816	revenue	1MH10	Nursing Care PD	4740.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	BROOKE HOUSE CARE HOME	7760816	revenue	1MK10	Nursing Care LD	2492.04
People	Adult Social Care	Revenue Expenditure	09/04/2019	BROOKE HOUSE CARE HOME	7755157	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	BROOKE HOUSE CARE HOME	7755158	revenue	1MG20	Residential Care OP	5040.00
HRA Expenditure	General Management	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753183	revenue	1HRA8	HRA - Investment Related Expe	45.51
HRA Expenditure	General Management	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753183	revenue	1HRA9	HRA - Demolition Revenue Exp	407.85
HRA Expenditure	General Management	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753120	revenue	1HRA8	HRA - Investment Related Expe	282.80
HRA Expenditure	General Management	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753059	revenue	1HRA9	HRA - Demolition Revenue Exp	456.03
HRA Expenditure	General Management	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753066	revenue	1HRA9	HRA - Demolition Revenue Exp	689.12
HRA Expenditure	General Management	Revenue Expenditure	23/04/2019	BROWN & ILLINGWORTH LTD	7753077	revenue	1HRA8	HRA - Investment Related Expe	843.35
HRA Expenditure	General Management	Revenue Expenditure	23/04/2019	BROWN & ILLINGWORTH LTD	7753077	revenue	1HRA9	HRA - Demolition Revenue Exp	48.79
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753183	revenue	1HBTC	Planned Tech Maintenance	21.47
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753183	revenue	1HA01	R&M Gen - Citywide	13.23
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753120	revenue	1HA01	R&M Gen - Citywide	242.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753059	revenue	1HA01	R&M Gen - Citywide	329.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	BROWN & ILLINGWORTH LTD	7753066	revenue	1HA01	R&M Gen - Citywide	13.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	BROWN & ILLINGWORTH LTD	7764642	revenue	1CC26	Contact Centre Management	411.75
Place	Transport	Revenue Expenditure	18/04/2019	BROXAP LTD	7749348	revenue	1KEMC	Highways	1292.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRUNSWICK HOUSE	7760810	revenue	1MG10	Nursing Care OP	52141.86
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRUNSWICK HOUSE	7760810	revenue	1MG20	Residential Care OP	11596.90
People	Adult Social Care	Revenue Expenditure	16/04/2019	BRUNSWICK HOUSE	7760853	revenue	1MG10	Nursing Care OP	654.84
People	Education Schools	Revenue Expenditure	18/04/2019	BRUNTON DAY NURSERY LTD	7764101	revenue	1E201	ISB PVI Nurseries	75962.39
People	Education Schools	Revenue Expenditure	18/04/2019	BRUNTON DAY NURSERY LTD	7764101	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Operations & Reg Services	Local services	Revenue Expenditure	17/04/2019	BRUSH TECHNOLOGY LTD	7760373	revenue	1KW00	Localised Working	1295.40
Operations & Reg Services	Local services	Revenue Expenditure	17/04/2019	BRUSH TECHNOLOGY LTD	7760371	revenue	1KW00	Localised Working	1804.20
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BRUSH TECHNOLOGY LTD	7760375	revenue	1KE69	City Centre Cleansing	420.98
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BRUSH TECHNOLOGY LTD	7760374	revenue	1KW00	Localised Working	1804.20
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	BRUSH TECHNOLOGY LTD	7760376	revenue	1KW32	Gullies Team	2070.60
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2019	BT	7766253	revenue	1HR01	HRA Comm Areas-Citywide	417.71
People	Children's Social Care	Revenue Expenditure	18/04/2019	BUCKINGHAMSHIRE NEW UNIVERSITY	7764114	revenue	1MF01	16+ Team (YP)	3756.05
People	Adult Social Care	Revenue Expenditure	30/04/2019	BUCKLOW MANOR CARE HOME	7770729	revenue	1MG20	Residential Care OP	3200.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	BUCKLOW MANOR CARE HOME	7751895	revenue	1MG20	Residential Care OP	3200.00
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019	BUILDING FUTURES EAST	7753226	revenue	1VP22	Community Safety Team	3969.42
Place	Economic Development	Revenue Expenditure	05/04/2019	BUILDING FUTURES EAST	7751101	revenue	1FN25	ESF - Community Led Local Dev	1464.39
Place	Economic Development	Revenue Expenditure	23/04/2019	BUILDING FUTURES EAST	7765013	revenue	1FN25	ESF - Community Led Local Dev	1465.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2019	BUNZL GREENHAM	7750246	revenue	1CC52	Denton CSC	334.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/04/2019	BUNZL GREENHAM	7750231	revenue	1EJ20	City Library Premises	295.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/04/2019	BUNZL GREENHAM	7750251	revenue	1EJ20	City Library Premises	360.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2019	BUNZL GREENHAM	7750167	revenue	1EJ20	City Library Premises	484.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2019	BUNZL GREENHAM	7751503	revenue	1EJ20	City Library Premises	256.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751676	revenue	1KG13	Westerhope Primary School	587.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7756997	revenue	1KG29	Hilton Primary	296.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7757000	revenue	1KG45	Wingrove Primary	430.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7757002	revenue	1KG93	St Cuthberts RC High Academy	438.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7757004	revenue	1KH07	Regent Farm First	447.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7756995	revenue	1KH35	St Albans Primary	273.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7756999	revenue	1KH35	Central Library	377.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751677	revenue	1KHT0	West End Customer Ser Centre	533.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7756998	revenue	1KJG4	Sacred Heart Primary School	251.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7756998	revenue	1KJG5	St Johns Pri Sch	48.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2019	BUNZL GREENHAM	7751512	revenue	1KFR1	Kenton School Academy	611.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2019	BUNZL GREENHAM	7750166	revenue	1KKK8	Civic Centre	1834.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	BUNZL GREENHAM	7765415	revenue	1KG09	Throckley Primary School	823.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	BUNZL GREENHAM	7765411	revenue	1KHT2	Walker Resource Centre	796.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7751527	revenue	1KFC4	South Gosforth First	300.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7731188	revenue	1KFH2	St Pauls C of E Prim	258.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7724138	revenue	1KFL5	Central Walker C of E Primary	368.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7759370	revenue	1KFP6	Walbottle Campus	0.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7759370	revenue	1KFP9	Gosforth Academy	363.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7759370	revenue	1KFP5	Westgate Hill Victoria	7.82

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7768174	revenue	1KG45	Wingrove Primary	797.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	BUNZL GREENHAM	7724179	revenue	1KFC1	Beech Hill Primary School	286.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	BUNZL GREENHAM	7724183	revenue	1KFC7	Dinnington First	255.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	BUNZL GREENHAM	7751525	revenue	1KFG3	Kingston Park	408.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	BUNZL GREENHAM	7750247	revenue	1KH53	Gosforth East Middle	504.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	BUNZL GREENHAM	7750232	revenue	1KH95	St Marys RC School	290.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	BUNZL GREENHAM	7751510	revenue	1KH48	West Walker Primary	387.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	BUNZL GREENHAM	7750249	revenue	1KH7Y	Kenton Res Ctre Consumables	674.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	BUNZL GREENHAM	7751507	revenue	1KH37	St Catherines Primary	298.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	BUNZL GREENHAM	7750248	revenue	1KH82	Walkergate Early Years Centre	424.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	BUNZL GREENHAM	7751514	revenue	1KKK8	Civic Centre	1772.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2019	BUNZL GREENHAM	7751516	revenue	1KH92	Gosforth High	831.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2019	BUNZL GREENHAM	7750185	revenue	1KHCS	Allendale Road Cleaning	252.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2019	BUNZL GREENHAM	7750250	revenue	1KH97	Heaton Manor School	1211.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	BUNZL GREENHAM	7751995	revenue	1KG45	Wingrove Primary	1211.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	BUNZL GREENHAM	7751673	revenue	1KHCS	Allendale Road Cleaning	304.24
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	BUNZL GREENHAM	7750188	revenue	1KENB	Fleet Workshops OH	362.50
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751672	revenue	1V204	Car Parking Infrastructure	334.20
People	Adult Social Care	Revenue Expenditure	04/04/2019	BUNZL GREENHAM	7751519	revenue	1MX01	Welford Resource Centre LD	437.95
People	Adult Social Care	Revenue Expenditure	17/04/2019	BUNZL GREENHAM	7751678	revenue	1MG26	Byker Lodge Resource Centre OP	497.29
People	Adult Social Care	Revenue Expenditure	29/04/2019	BUNZL GREENHAM	7759314	revenue	1MK21	Castle Dene Resource Centre LD	273.97
People	Education	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751997	revenue	1EA15	Newcastle City Learning Main	1015.00
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	BUNZL GREENHAM	7759318	revenue	1E464	Castle Nursery Shieldfield	390.66
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019	BUNZL GREENHAM	7751674	revenue	1VH22	Temporary Accommodation Prem	378.55
People	Inclusion Comm & Procurement	Revenue Expenditure	08/04/2019	BUNZL GREENHAM	7748099	revenue	1E46H	Castle Nursery Montagu	252.55
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751675	revenue	1DR03	Grainger Market	634.00
Place	Transport	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751644	revenue	1KEMC	Highways	270.05
Place	Transport	Revenue Expenditure	18/04/2019	BUNZL GREENHAM	7751671	revenue	1KEMC	Highways	347.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2019	BURN HAULAGE (CONTRACTS) LTD	7752972	revenue	1KE27	Bereavement Services Overhead	464.40
People	Adult Social Care	Revenue Expenditure	30/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7770694	revenue	1MG10	Nursing Care OP	73495.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7770694	revenue	1MG20	Residential Care OP	145806.12
People	Adult Social Care	Revenue Expenditure	30/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7770694	revenue	1MK20	Residential Care LD	2537.21
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751856	revenue	1MG10	Nursing Care OP	52573.62
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751856	revenue	1MG20	Residential Care OP	117498.17
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751856	revenue	1MK20	Residential Care LD	1015.87
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751855	revenue	1MG10	Nursing Care OP	2438.14
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751855	revenue	1MG20	Residential Care OP	4650.21
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751855	revenue	1MH20	Residential Care PD	-1100.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	BYKER HALL N H (FELLINGATE CC LTD)	7751855	revenue	1MK20	Residential Care LD	338.62
Place	Transport	Capital Expenditure	25/04/2019	BYLAND ENGINEERING LTD	7766473	Capital	2DP02	Dev't Capital CC	506.25
Place	Fairer Housing Unit	Capital Expenditure	03/04/2019	C CLIFT T/A BRAMLEY BUILDING SOLUTIONS	7752225	Capital	2N101	Capital Grants	6700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	C J ELECTRA TECH LTD	7750504	revenue	1KR8L	Wide District Heating	796.00
Resources	Human Resources	Revenue Expenditure	29/04/2019	C4 SIGHTCARE NEWCASTLE LTD	7769866	revenue	1FP30	Occupational Health	322.00
Place	Transport	Capital Expenditure	25/04/2019	CA TRAFFIC	7760993	Capital	2CAPI	Capital Investment	19865.00
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	CALE ACCESS UK LTD	7765484	revenue	1V204	Car Parking Infrastructure	1980.52
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2019	CALE ACCESS UK LTD	7752294	revenue	1V204	Car Parking Infrastructure	46144.20
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2019	CALE ACCESS UK LTD	7752298	revenue	1V204	Car Parking Infrastructure	30457.17
Resources	Financial Services	Revenue Expenditure	26/04/2019	CALLCREDIT INFORMATION PUBLIC SECTOR	7752977	revenue	1CS14	Revs & Bens Small Grants	16100.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	CAMBIAN CHILDCARE LTD	7770472	revenue	1MC02	Ind Sector Placements	14600.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	CAMBIAN CHILDCARE LTD	7770469	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	CAMBIAN CHILDCARE LTD	7770473	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	CAMBIAN CHILDCARE LTD	7770471	revenue	1MC02	Ind Sector Placements	19200.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	CAMBIAN CHILDCARE LTD	7770470	revenue	1MC02	Ind Sector Placements	21200.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CAMBIAN CHILDCARE LTD	7751750	revenue	1MC02	Ind Sector Placements	14600.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CAMBIAN CHILDCARE LTD	7751747	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CAMBIAN CHILDCARE LTD	7751751	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CAMBIAN CHILDCARE LTD	7751749	revenue	1MC02	Ind Sector Placements	19200.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CAMBIAN CHILDCARE LTD	7751748	revenue	1MC02	Ind Sector Placements	21200.00
People	Education	Revenue Expenditure	12/04/2019	CAMPBELLS MINI BUS HIRE	7757872	revenue	1E212	Transport Special	2140.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7755248	revenue	1MK50	Supported Living LD	4215.48
Place	Major Projects	Revenue Expenditure	26/04/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7767520	revenue	1V607	Lab Space Building	7386.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	CANNON HYGIENE LIMITED	7764720	revenue	1KE53	Clinical Waste	8798.95
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	CANON UK LTD	7755920	revenue	1CP60	Oce MFD Recharges	66428.04
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	CAPABILITIES/ECBO TEAM	7768708	revenue	1MW02	Nature's Landscape	43.70
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	CAPABILITIES/ECBO TEAM	7768708	revenue	1MW03	Foodworks Enterprise	1027.70

People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	CAPABILITIES/ECBO TEAM	7768708	revenue	1VH16	Syrian Resettlement Scheme	60.25
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	CAPABILITIES/ECBO TEAM	7752036	revenue	1MW02	Nature's Landscape	311.71
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	CAPABILITIES/ECBO TEAM	7752036	revenue	1MW03	Foodworks Enterprise	1205.07
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	CAPABILITIES/ECBO TEAM	7752036	revenue	1VH16	Syrian Resettlement Scheme	313.32
Place	Major Projects	Capital Expenditure	16/04/2019	CAPITA	7750236	Capital	2CAPI	Capital Investment	1288.66
Place	Major Projects	Capital Expenditure	10/04/2019	CAPITA	7757155	Capital	2CAPI	Capital Investment	439.67
Place	Transport	Revenue Expenditure	09/04/2019	CAPITA	7752246	revenue	1KE04	Sample and Defect Inspections	3015.58
Place	Transport	Revenue Expenditure	09/04/2019	CAPITA	7745001	revenue	1KTCE	A69 Additional Works	1124.07
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019	CAPITA BUSINESS SERVICES LTD	7749863	revenue	1EEE1	Community Family Hub - East	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019	CAPITA BUSINESS SERVICES LTD	7749863	revenue	1EEG1	Community Family Hub - West	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019	CAPITA BUSINESS SERVICES LTD	7749863	revenue	1EEK1	Community Family Hub - Central	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019	CAPITA BUSINESS SERVICES LTD	7749863	revenue	1EEL3	Small Commissions	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019	CAPITA BUSINESS SERVICES LTD	7765497	revenue	1E318	Informatics & Insights Team	115699.98
Resources	Financial Services	Revenue Expenditure	17/04/2019	CAPITA BUSINESS SERVICES LTD	7753068	revenue	1CS14	Revs & Bens Small Grants	3250.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARE SOLUTIONS LTD	7755239	revenue	1MK50	Supported Living LD	180809.84
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARE SOLUTIONS LTD	7755254	revenue	1MK50	Supported Living LD	12462.20
People	Adult Social Care	Revenue Income	09/04/2019	CARE SOLUTIONS LTD	7755239	revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income	09/04/2019	CARE SOLUTIONS LTD	7755254	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7760803	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	16/04/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7760803	revenue	1MG20	Residential Care OP	-1337.36
People	Children's Social Care	Revenue Expenditure	30/04/2019	CARE VISIONS	7770475	revenue	1MC02	Ind Sector Placements	27980.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CARE VISIONS	7751753	revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARE VISIONS LTD	7755212	revenue	1MG50	Home Care-Spot Purchased OP	8241.70
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARE VISIONS LTD	7755212	revenue	1MG51	Home Care-Personal OP	1014.70
People	Education	Revenue Expenditure	17/04/2019	CAREER DEVELOPMENT INSTITUTE	7748103	revenue	1E836	Connexions	585.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	CARELINE HOMECARE LTD	7762737	revenue	1MH50	Home Care PD	467.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE HOMECARE LTD	7755274	revenue	1MG51	Home Care-Personal OP	74370.28
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE HOMECARE LTD	7755274	revenue	1MH50	Home Care PD	12106.09
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE HOMECARE LTD	7755274	revenue	1MK51	Home Care LD	773.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE HOMECARE LTD	7755274	revenue	1MM50	Home Care MH	3002.65
People	Adult Social Care	Revenue Expenditure	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MH10	Nursing Care PD	12660.03
People	Adult Social Care	Revenue Expenditure	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MH20	Residential Care PD	5754.45
People	Adult Social Care	Revenue Expenditure	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MK10	Nursing Care LD	5754.45
People	Adult Social Care	Revenue Expenditure	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MK20	Residential Care LD	30815.95
People	Adult Social Care	Revenue Expenditure	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MM10	Nursing Care MH	22390.99
People	Adult Social Care	Revenue Expenditure	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MM20	Residential Care MH	17262.70
People	Adult Social Care	Revenue Expenditure	17/04/2019	CARELINE LIFESTYLES LTD	7762739	revenue	1MH20	Residential Care PD	2266.50
People	Adult Social Care	Revenue Expenditure	17/04/2019	CARELINE LIFESTYLES LTD	7762740	revenue	1MK20	Residential Care LD	372.68
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755113	revenue	1MG10	Nursing Care OP	532.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755115	revenue	1MH20	Residential Care PD	1490.72
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755123	revenue	1MH20	Residential Care PD	266.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755124	revenue	1MH20	Residential Care PD	425.92
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755125	revenue	1MH20	Residential Care PD	1863.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755129	revenue	1MH20	Residential Care PD	1490.72
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755130	revenue	1MH20	Residential Care PD	266.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755132	revenue	1MH20	Residential Care PD	2236.08
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755133	revenue	1MH20	Residential Care PD	319.44
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755112	revenue	1MK20	Residential Care LD	266.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755117	revenue	1MK20	Residential Care LD	764.88
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755118	revenue	1MK20	Residential Care LD	5962.88
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755127	revenue	1MK20	Residential Care LD	319.44
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755128	revenue	1MK20	Residential Care LD	285.72
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755114	revenue	1MM10	Nursing Care MH	372.68
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755116	revenue	1MM10	Nursing Care MH	372.68
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755119	revenue	1MM10	Nursing Care MH	10111.92
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755131	revenue	1MM20	Residential Care MH	266.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	CARELINE LIFESTYLES LTD	7755134	revenue	1MM20	Residential Care MH	2400.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MH10	Nursing Care PD	11984.48
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MK10	Nursing Care LD	5448.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MK20	Residential Care LD	31924.56
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MM10	Nursing Care MH	21197.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MM20	Residential Care MH	16343.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	CARELINE LIFESTYLES LTD	7751823	revenue	1MK20	Residential Care LD	12258.00
People	Adult Social Care	Revenue Income	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MH10	Nursing Care PD	-727.32

People	Adult Social Care	Revenue Income	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MK10	Nursing Care LD	-119.24
People	Adult Social Care	Revenue Income	30/04/2019	CARELINE LIFESTYLES LTD	7770663	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MH10	Nursing Care PD	-727.32
People	Adult Social Care	Revenue Income	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MH20	Residential Care PD	302.43
People	Adult Social Care	Revenue Income	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MK10	Nursing Care LD	-119.24
People	Adult Social Care	Revenue Income	03/04/2019	CARELINE LIFESTYLES LTD	7751824	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	CARELINE LIFESTYLES LTD	7751823	revenue	1MH20	Residential Care PD	-420.04
Place	Fairer Housing Unit	Revenue Expenditure	25/04/2019	CARIS PROPERTIES	7767577	revenue	1VH08	Rent Deposit Fund	400.00
Place	Place Director	Revenue Expenditure	04/04/2019	CARR & CAWSON HOUSING CONSULTANTS	7749074	revenue	1D508	Director of Place	5850.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	CARRS BILLINGTON AGRICULTURE	7747716	revenue	1KES4	Heavy Workshop Routine Repair	652.05
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2019	CARRS BILLINGTON AGRICULTURE	7767394	revenue	3KES1	Fleetmaster Stores Account	421.01
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2019	CARRS BILLINGTON AGRICULTURE	7767398	revenue	3KES1	Fleetmaster Stores Account	307.42
Place	Economic Development	Revenue Expenditure	23/04/2019	CARSON OFFICE ENVIRONMENTAL LTD	7763346	revenue	1FN10	Policy Strat&Com-Specialists	384.00
Place	Major Projects	Capital Expenditure	04/04/2019	CARSON OFFICE ENVIRONMENTAL LTD	7752962	Capital	2CAPI	Capital Investment	17253.02
People	Children's Social Care	Revenue Expenditure	04/04/2019	CARTER BROWN ASSOCIATES	7753316	revenue	1MD68	Legal Fees Care	471.35
People	Children's Social Care	Revenue Expenditure	01/04/2019	CARTER BROWN ASSOCIATES	7749851	revenue	1MD68	Legal Fees Care	1925.50
People	Children's Social Care	Revenue Expenditure	29/04/2019	CARTER BROWN ASSOCIATES	7754010	revenue	1MD68	Legal Fees Care	1886.40
People	Children's Social Care	Revenue Expenditure	29/04/2019	CARTER BROWN ASSOCIATES	7769544	revenue	1MD68	Legal Fees Care	917.28
People	Adult Social Care	Revenue Expenditure	02/04/2019	CASTLEDENE	7751078	revenue	1MK21	Castle Dene Resource Centre LD	295.84
People	Adult Social Care	Revenue Expenditure	15/04/2019	CASTLEDENE	7760238	revenue	1MK21	Castle Dene Resource Centre LD	670.61
People	Adult Social Care	Revenue Expenditure	23/04/2019	CASTLEDENE	7764802	revenue	1MK21	Castle Dene Resource Centre LD	466.15
People	Adult Social Care	Revenue Expenditure	08/04/2019	CASTLEDENE	7754681	revenue	1MK21	Castle Dene Resource Centre LD	446.49
People	Adult Social Care	Revenue Expenditure	29/04/2019	CASTLEDENE	7769571	revenue	1MK21	Castle Dene Resource Centre LD	377.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2019	CATERSERVICE LTD	7768369	revenue	1EJ20	City Library Premises	2373.75
Resources	ICT	Revenue Income	16/04/2019	CC2I LTD	7749373	revenue	1CM00	IT Management & Admin	10000.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	CEDARDS END	7770731	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure	03/04/2019	CEDARDS END	7751897	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Income	30/04/2019	CEDARDS END	7770731	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	CEDARDS END	7751897	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	CEDARS LODGE	7770732	revenue	1MM20	Residential Care MH	8265.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	CEDARS LODGE	7751898	revenue	1MM20	Residential Care MH	8265.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	CEDREC INFORMATION SYSTEMS LTD	7742743	revenue	1K800	Head of Citybuild	950.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	CEMSWORK LIMITED	7763244	revenue	1MD68	Legal Fees Care	532.00
Place	Major Projects	Capital Expenditure	18/04/2019	CENTERPRISE INTERNATIONAL LTD	7763312	Capital	2N401	Capital General	12700.00
People	Education Schools	Revenue Expenditure	29/04/2019	CENTRAL HIGH SCHOOL	7769831	revenue	1E201	ISB PVI Nurseries	1470.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CENTRE WEST (NEWCASTLE)	7753232	revenue	1ML07	PH -Obesity and phys activity	5837.65
People	Adult Social Care	Revenue Expenditure	30/04/2019	CESTRIA HOUSE	7770627	revenue	1MG20	Residential Care OP	38573.96
People	Adult Social Care	Revenue Expenditure	03/04/2019	CESTRIA HOUSE	7751783	revenue	1MG20	Residential Care OP	37131.38
People	Education Schools	Revenue Expenditure	18/04/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7764039	revenue	1E201	ISB PVI Nurseries	8135.89
People	Education Schools	Revenue Expenditure	18/04/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7764039	revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Public Health	Public Health	Capital Expenditure	09/04/2019	CHANDLER SPORTS LTD	7745261	Capital	2CAPI	Capital Investment	2584.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHANGE GROW LIVE	7753260	revenue	1ML09	PH - Drugs and alcohol	341047.98
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHANGE GROW LIVE	7753260	revenue	1ML11	PH - Smoking & Tobacco	69616.82
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	CHANGING LIVES	7753200	revenue	1MX50	Crisis Response Block Gross	304806.32
People	Inclusion Comm & Procurement	Revenue Expenditure	15/04/2019	CHANGING LIVES	7760379	revenue	1MX50	Crisis Response Block Gross	645.45
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	CHANGING LIVES	7745803	revenue	1MX50	Crisis Response Block Gross	537.60
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	CHANGING LIVES	7749089	revenue	1VH26	Housing Advice Centre	903.63
People	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019	CHANGING LIVES	7746563	revenue	1MX50	Crisis Response Block Gross	30000.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHANGING LIVES	7753199	revenue	1ML09	PH - Drugs and alcohol	31640.70
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHANGING LIVES	7753199	revenue	1ML06	PH Sexual Health Advice etc	15663.83
People	Adult Social Care	Revenue Expenditure	30/04/2019	CHARLTON COURT	7770633	revenue	1MG10	Nursing Care OP	6269.32
People	Adult Social Care	Revenue Expenditure	30/04/2019	CHARLTON COURT	7770633	revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Expenditure	03/04/2019	CHARLTON COURT	7751790	revenue	1MG10	Nursing Care OP	6232.32
People	Adult Social Care	Revenue Expenditure	03/04/2019	CHARLTON COURT	7751790	revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	30/04/2019	CHARLTON COURT	7770633	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	30/04/2019	CHARLTON COURT	7770633	revenue	1MG20	Residential Care OP	-905.24
People	Adult Social Care	Revenue Income	03/04/2019	CHARLTON COURT	7751790	revenue	1MG10	Nursing Care OP	-1328.08
People	Adult Social Care	Revenue Income	03/04/2019	CHARLTON COURT	7751790	revenue	1MG20	Residential Care OP	-905.24
People	Adult Social Care	Revenue Expenditure	17/04/2019	CHARTIS BOARDING KENNELS	7762926	revenue	1MG92	Financial Safeguarding	285.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	CHASE PARK NEURO CENTRE	7760829	revenue	1MG10	Nursing Care OP	11489.01
People	Adult Social Care	Revenue Expenditure	16/04/2019	CHASE PARK NEURO CENTRE	7760829	revenue	1MH10	Nursing Care PD	654.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	CHASE PARK NEURO CENTRE	7760829	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	16/04/2019	CHASE PARK NEURO CENTRE	7760854	revenue	1MG10	Nursing Care OP	654.84
People	Adult Social Care	Revenue Income	16/04/2019	CHASE PARK NEURO CENTRE	7760829	revenue	1MG10	Nursing Care OP	-220.33

People	Adult Social Care	Revenue Income	16/04/2019	CHASE PARK NEURO CENTRE	7760829	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7737412	revenue	1KESA	Heavy Workshop Routine Repair	269.55
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7747724	revenue	1KESA	Heavy Workshop Routine Repair	443.23
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764812	revenue	1KESA	Heavy Workshop Routine Repair	347.59
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7749885	revenue	1KESA	Heavy Workshop Routine Repair	540.80
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7764744	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7747722	revenue	1KESA	Heavy Workshop Routine Repair	575.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7738435	revenue	1KESA	Heavy Workshop Routine Repair	775.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7754537	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7747718	revenue	1KESA	Heavy Workshop Routine Repair	1511.27
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7735844	revenue	3KE51	Fleetmaster Stores Account	326.54
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7751571	revenue	3KE51	Fleetmaster Stores Account	351.76
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7748873	revenue	3KE51	Fleetmaster Stores Account	267.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7740571	revenue	3KE51	Fleetmaster Stores Account	300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7740567	revenue	3KE51	Fleetmaster Stores Account	282.16
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7742188	revenue	3KE51	Fleetmaster Stores Account	359.87
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7740570	revenue	3KE51	Fleetmaster Stores Account	431.03
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7742193	revenue	3KE51	Fleetmaster Stores Account	390.85
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7735842	revenue	3KE51	Fleetmaster Stores Account	319.15
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7735843	revenue	3KE51	Fleetmaster Stores Account	309.15
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7758279	revenue	3KE51	Fleetmaster Stores Account	278.86
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	CHEVIOT HOUSING ASS. LTD.	7753202	revenue	1MX51	VP Hosuing Support Subsidy	8710.87
People	Adult Social Care	Revenue Expenditure	16/04/2019	CHICHESTER COURT CARE HOME	7760814	revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	16/04/2019	CHICHESTER COURT CARE HOME	7760814	revenue	1MG20	Residential Care OP	-660.94
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	CHILD POVERTY ACTION GROUP	7763764	revenue	1VH25	Welfare Rights Services	258.50
People	Children's Social Care	Revenue Expenditure	11/04/2019	CHILDREN-NORTH EAST	7757749	revenue	1MD67	S17 Children in Need	1188.00
People	Children's Social Care	Revenue Expenditure	11/04/2019	CHILDREN-NORTH EAST	7757750	revenue	1MD67	S17 Children in Need	3712.50
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	CHILDREN-NORTH EAST	7753269	revenue	1EEG3	CFH - Commission	12465.18
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHILDREN-NORTH EAST	7753268	revenue	1ML12	PH - E Years and Children 5-19	2337.79
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHILDREN-NORTH EAST	7753268	revenue	1ML06	PH Sexual Health Advice etc	26276.25
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHILDREN-NORTH EAST	7753268	revenue	1MR87	Parent Infant Partnership	57594.17
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	CHILDREN-NORTH EAST	7753267	revenue	1ML12	PH - E Years and Children 5-19	5885.88
People	Children's Social Care	Revenue Expenditure	04/04/2019	CHILDRENS FAMILY TRUST	7752994	revenue	1MC22	IND Sector Foster Carer Costs	390.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	CHILDRENS FAMILY TRUST	7752996	revenue	1MC22	IND Sector Foster Carer Costs	315.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	CHILDRENS FAMILY TRUST	7752997	revenue	1MC22	IND Sector Foster Carer Costs	420.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	CHILDRENS FAMILY TRUST	7752998	revenue	1MC22	IND Sector Foster Carer Costs	420.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	CHILDRENS FAMILY TRUST	7752999	revenue	1MC22	IND Sector Foster Carer Costs	315.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	CHILDRENS FAMILY TRUST	7770424	revenue	1MC22	IND Sector Foster Carer Costs	11040.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	CHILDRENS FAMILY TRUST	7751697	revenue	1MC22	IND Sector Foster Carer Costs	11040.00
People	Education Schools	Revenue Expenditure	18/04/2019	CHILDSPLAY NURSERY	7764012	revenue	1E201	ISB PVI Nurseries	60751.67
People	Education Schools	Revenue Expenditure	18/04/2019	CHILDSPLAY NURSERY	7764012	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	29/04/2019	CHILDSPLAY NURSERY	7769832	revenue	1E201	ISB PVI Nurseries	2205.00
People	Education Schools	Revenue Expenditure	18/04/2019	CHILL OUT TIME CHILDCARE	7764014	revenue	1E201	ISB PVI Nurseries	15162.47
People	Education Schools	Revenue Expenditure	18/04/2019	CHILL OUT TIME CHILDCARE	7764014	revenue	1EEP5	2Yr Old Learning & Childcare	8365.50
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/04/2019	CHILLI STUDIOS	7753258	revenue	1DF02	Staffing & Resources	2796.43
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	CHIPPINDALE PLANT LTD	7753771	revenue	1KESY	Fleet Services Hire office	336.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	CHIPPINDALE PLANT LTD	7753770	revenue	1KESY	Fleet Services Hire office	294.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	CHIPPINDALE PLANT LTD	7753772	revenue	1KESY	Fleet Services Hire office	294.00
People	Education Schools	Revenue Expenditure	18/04/2019	CHOICE CHILDCARE LTD	7764056	revenue	1E201	ISB PVI Nurseries	66106.46
People	Education Schools	Revenue Expenditure	18/04/2019	CHOICE CHILDCARE LTD	7764056	revenue	1EEP5	2Yr Old Learning & Childcare	17491.80
People	Education Schools	Revenue Expenditure	03/04/2019	CHOICE CHILDCARE LTD	7752018	revenue	1E201	ISB PVI Nurseries	1435.50
People	Education Schools	Revenue Expenditure	29/04/2019	CHOICE CHILDCARE LTD	7769625	revenue	1E201	ISB PVI Nurseries	6537.58
People	People Management	Revenue Expenditure	02/04/2019	CHOICES AND VOICES CARE LTD	7749135	revenue	1MB26	Complaints&Customer Relations	376.25
People	People Management	Revenue Expenditure	18/04/2019	CHOICES AND VOICES CARE LTD	7763908	revenue	1MB26	Complaints&Customer Relations	1218.75
People	People Management	Revenue Expenditure	18/04/2019	CHOICES AND VOICES CARE LTD	7763926	revenue	1MB26	Complaints&Customer Relations	910.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	CHPA	7767676	revenue	1KEYV	Carbon Management Programme	1230.00
People	Education Schools	Revenue Expenditure	18/04/2019	CHURCH VIEW DAY NURSERY	7764018	revenue	1E201	ISB PVI Nurseries	47804.74
People	Education Schools	Revenue Expenditure	18/04/2019	CHURCH VIEW DAY NURSERY	7764018	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	29/04/2019	CHURCH VIEW DAY NURSERY	7769799	revenue	1E201	ISB PVI Nurseries	2205.00
Resources	Financial Services	Revenue Expenditure	15/04/2019	CIPFA BUSINESS LTD	7745406	revenue	1CS00	Revs and Bens Staffing	5075.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	CITY AND KENT CLEANING LTD	7757212	revenue	1KKK1	Cleaning Direct O/H	808.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	CITY AND KENT CLEANING LTD	7757207	revenue	1KKK1	Cleaning Direct O/H	383.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	CITY AND KENT CLEANING LTD	7751662	revenue	1KKK1	Cleaning Direct O/H	6528.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	CITY AND KENT CLEANING LTD	7751640	revenue	1KKK1	Cleaning Direct O/H	40613.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	CITY AND KENT CLEANING LTD	7749039	revenue	1KKK1	Cleaning Direct O/H	2642.82

Place	Commercial Dev & Property	Revenue Expenditure	16/04/2019	CKA SIGNS AND GRAPHICS	7748947	revenue	1DY50	Misc Corporate Estates	1155.00
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2019	CLARION COMMUNICATIONS LTD	7736810	revenue	1V205	Car Parking Management	359.50
Resources	ICT	Revenue Expenditure	05/04/2019	CLARION COMMUNICATIONS LTD	7749361	revenue	1CC24	Telecoms	2829.50
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	CLEAR CHANNEL UK LTD	7754777	revenue	1KW33	Waste Strategy Transition	2500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2019	CLEAR SKIES SOFTWARE LTD	7755391	revenue	1KE27	Bereavement Services Overhead	10300.00
Place	Transport	Revenue Expenditure	08/04/2019	CLEARVIEW INTELLIGENCE LTD	7752871	revenue	1KELA	Traffic Sig General O/H	1500.00
Place	Transport	Revenue Expenditure	08/04/2019	CLEARVIEW INTELLIGENCE LTD	7752885	revenue	1KELL	Traffic Sig Gateshead Recharge	1500.00
Place	Transport	Revenue Expenditure	18/04/2019	CLEVELAND CABLE COMPANY LTD	7758113	revenue	1KELA	Traffic Sig General O/H	1801.00
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2019	CLICK TRAVEL LIMITED	7749197	revenue	1V304	Travel Office Corporate travel	4737.64
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2019	CLICK TRAVEL LIMITED	7764763	revenue	1V304	Travel Office Corporate travel	9063.19
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2019	CLICK TRAVEL LIMITED	7742497	revenue	1V304	Travel Office Corporate travel	5515.06
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2019	CLICK TRAVEL LIMITED	7748965	revenue	1V304	Travel Office Corporate travel	5459.47
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	CLICK TRAVEL LIMITED	7758206	revenue	1V304	Travel Office Corporate travel	6182.24
People	Education Schools	Revenue Expenditure	18/04/2019	CLOWNING AROUND	7764020	revenue	1E201	ISB PVI Nurseries	7457.29
People	Education Schools	Revenue Expenditure	18/04/2019	CLOWNING AROUND	7764020	revenue	1EEP5	2Yr Old Learning & Childcare	6844.50
People	Education Schools	Revenue Expenditure	29/04/2019	CLOWNING AROUND	7769868	revenue	1E201	ISB PVI Nurseries	735.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	CLYDE CHEMIST	7768850	revenue	1ML11	PH - Smoking & Tobacco	406.28
People	Children's Social Care	Revenue Expenditure	26/04/2019	CO OPERATIVE CHILDCARE	7757755	revenue	1MD62	Support to LAC	576.00
People	Education Schools	Revenue Expenditure	18/04/2019	CO OPERATIVE CHILDCARE	7764002	revenue	1E201	ISB PVI Nurseries	64930.14
People	Education Schools	Revenue Expenditure	18/04/2019	CO OPERATIVE CHILDCARE	7764002	revenue	1EEP5	2Yr Old Learning & Childcare	10647.00
People	Education Schools	Revenue Expenditure	29/04/2019	CO OPERATIVE CHILDCARE	7769624	revenue	1E201	ISB PVI Nurseries	6615.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	COBLE HOUSE AKARI CARE LTD	7770638	revenue	1MG10	Nursing Care OP	4908.97
People	Adult Social Care	Revenue Expenditure	30/04/2019	COBLE HOUSE AKARI CARE LTD	7770638	revenue	1MM20	Residential Care MH	2258.04
People	Adult Social Care	Revenue Expenditure	03/04/2019	COBLE HOUSE AKARI CARE LTD	7751796	revenue	1MG10	Nursing Care OP	4452.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	COBLE HOUSE AKARI CARE LTD	7751796	revenue	1MM20	Residential Care MH	1451.60
People	Adult Social Care	Revenue Income	30/04/2019	COBLE HOUSE AKARI CARE LTD	7770638	revenue	1MG10	Nursing Care OP	-1538.04
People	Adult Social Care	Revenue Income	03/04/2019	COBLE HOUSE AKARI CARE LTD	7751796	revenue	1MG10	Nursing Care OP	-1552.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	COBRA (NORTH EAST)	7732259	revenue	1EJ13	Stock Services	2530.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	COCHRAN BOILERS LTD	7759256	revenue	1KR05	District Heating	2002.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	COCHRAN BOILERS LTD	7753958	revenue	1KR05	District Heating	1508.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	COCHRAN BOILERS LTD	7768744	revenue	1KR05	District Heating	1440.00
Place	Transport	Revenue Expenditure	18/04/2019	COLAS LTD	7763944	revenue	1KE05	Winter Maintenance	45674.67
Place	Transport	Revenue Expenditure	11/04/2019	COLAS LTD	7752195	revenue	1KE05	Winter Maintenance	47142.87
Place	Transport	Revenue Expenditure	03/04/2019	COLAS LTD	7751665	revenue	1KE05	Winter Maintenance	3840.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	COLLINGWOOD COURT	7770657	revenue	1MG20	Residential Care OP	2226.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	COLLINGWOOD COURT	7751817	revenue	1MG20	Residential Care OP	2226.00
People	Adult Social Care	Revenue Income	30/04/2019	COLLINGWOOD COURT	7770657	revenue	1MG20	Residential Care OP	-520.24
People	Adult Social Care	Revenue Income	03/04/2019	COLLINGWOOD COURT	7751817	revenue	1MG20	Residential Care OP	-520.24
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2019	COMBINED PRECISION COMPONENTS	7745343	revenue	1V204	Car Parking Infrastructure	315.98
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2019	COMBINED PRECISION COMPONENTS	7749338	revenue	1V204	Car Parking Infrastructure	377.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	COMBINED PRECISION COMPONENTS	7745342	revenue	1KVEE	Electrical Stand Alone Works	368.49
People	Adult Social Care	Revenue Expenditure	17/04/2019	COMFORT CALL LTD	7758434	revenue	1MG56	Extra Care (2 Schemes)	22672.32
People	Adult Social Care	Revenue Expenditure	26/04/2019	COMFORT CALL LTD	7768800	revenue	1MG55	Extra Care Housing	20671.79
People	Adult Social Care	Revenue Expenditure	26/04/2019	COMFORT CALL LTD	7768801	revenue	1MG55	Extra Care Housing	7473.95
People	Adult Social Care	Revenue Expenditure	26/04/2019	COMFORT CALL LTD	7768818	revenue	1MG56	Extra Care (2 Schemes)	2116.28
People	Adult Social Care	Revenue Expenditure	09/04/2019	COMFORT CALL LTD	7755367	revenue	1MG55	Extra Care Housing	28379.27
People	Adult Social Care	Revenue Expenditure	30/04/2019	COMFORT HOUSE	7770635	revenue	1MG20	Residential Care OP	39623.35
People	Adult Social Care	Revenue Expenditure	03/04/2019	COMFORT HOUSE	7751793	revenue	1MG20	Residential Care OP	37657.53
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	08/04/2019	COMMUNITY FOUNDATION	7754095	revenue	1DF46	NCIF	343219.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	COMMUNITY INTEGRATED CARE	7770631	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	09/04/2019	COMMUNITY INTEGRATED CARE	7755253	revenue	1MK50	Supported Living LD	42006.85
People	Adult Social Care	Revenue Expenditure	09/04/2019	COMMUNITY INTEGRATED CARE	7755238	revenue	1MK50	Supported Living LD	28578.98
People	Adult Social Care	Revenue Expenditure	03/04/2019	COMMUNITY INTEGRATED CARE	7751787	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Income	30/04/2019	COMMUNITY INTEGRATED CARE	7770631	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	09/04/2019	COMMUNITY INTEGRATED CARE	7755253	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	09/04/2019	COMMUNITY INTEGRATED CARE	7755238	revenue	1MK50	Supported Living LD	-1358.92
People	Adult Social Care	Revenue Income	03/04/2019	COMMUNITY INTEGRATED CARE	7751787	revenue	1MK20	Residential Care LD	-409.00
People	Education	Revenue Expenditure	05/04/2019	COMPASS COMPUTER CONSULTANTS LTD	7754451	revenue	1EA15	Newcastle City Learning Main	11034.91
People	Children's Social Care	Revenue Expenditure	30/04/2019	COMPASS FOSTERING NORTH LTD	7770425	revenue	1MC22	IND Sector Foster Carer Costs	12613.61
People	Children's Social Care	Revenue Expenditure	03/04/2019	COMPASS FOSTERING NORTH LTD	7751698	revenue	1MC22	IND Sector Foster Carer Costs	14280.00
People	Adult Social Care	Revenue Expenditure	10/04/2019	CONNIE LEWCOCK RESOURCE CENTRE	7757211	revenue	1MG25	Connie Lewcock House OP	578.33
People	Adult Social Care	Revenue Expenditure	30/04/2019	CONVENT HOUSE CARE HOME	7770691	revenue	1MG10	Nursing Care OP	2993.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	CONVENT HOUSE CARE HOME	7751852	revenue	1MG10	Nursing Care OP	2956.64
People	Children's Social Care	Revenue Expenditure	05/04/2019	COOL BLUE BRAND COMMUNICATION LTD	7749321	revenue	1MC20	In-House Foster Carer Costs	450.00
People	Education	Revenue Expenditure	04/04/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7741137	revenue	1E217	City Learning Centre	2693.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	COOLCHECK LTD	7748288	revenue	1KVWC	Minor Works Contracts	546.20
People	Children's Social Care	Revenue Expenditure	11/04/2019	COOPERATIVE CHILDCARE	7757751	revenue	1MD62	Support to LAC	576.00
People	Education Schools	Revenue Expenditure	18/04/2019	COOPERATIVE CHILDCARE	7764001	revenue	1E201	ISB PVI Nurseries	38132.10
People	Education Schools	Revenue Expenditure	18/04/2019	COOPERATIVE CHILDCARE	7764001	revenue	1EEP5	2Yr Old Learning & Childcare	29659.50
People	Education Schools	Revenue Expenditure	29/04/2019	COOPERATIVE CHILDCARE	7769614	revenue	1E201	ISB PVI Nurseries	13230.00
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	COOPERATIVE CHILDCARE	7762925	revenue	1VH16	Syrian Resettlement Scheme	551.65
People	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019	COOPERATIVE CHILDCARE	7736995	revenue	1VH16	Syrian Resettlement Scheme	556.82
Resources	Legal Services	Revenue Expenditure	15/04/2019	COOPERATIVE FUNERAL SERVICE	7760145	revenue	1FA51	Coroner	2550.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	COQUET TRUST	7755231	revenue	1MH50	Home Care PD	938.05
People	Adult Social Care	Revenue Expenditure	09/04/2019	COQUET TRUST	7755231	revenue	1MK50	Supported Living LD	1124.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	COQUET TRUST	7755231	revenue	1MK51	Home Care LD	23804.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	COQUET TRUST	7755231	revenue	1MK55	Home Care Family/Carer LD	7322.21
People	Adult Social Care	Revenue Expenditure	09/04/2019	COQUET TRUST	7755231	revenue	1MM50	Home Care MH	2182.70
People	Adult Social Care	Revenue Expenditure	09/04/2019	COQUET TRUST	7755266	revenue	1MK50	Supported Living LD	120332.19
People	Adult Social Care	Revenue Expenditure	10/04/2019	COQUET TRUST	7756910	revenue	1MK50	Supported Living LD	154724.34
People	Adult Social Care	Revenue Expenditure	10/04/2019	COQUET TRUST	7756910	revenue	1MK54	Dom Care Own Tenancy LD	3224.26
People	Adult Social Care	Revenue Income	09/04/2019	COQUET TRUST	7755231	revenue	1MM50	Home Care MH	-237.78
People	Adult Social Care	Revenue Income	09/04/2019	COQUET TRUST	7755266	revenue	1MK50	Supported Living LD	-2237.52
People	Adult Social Care	Revenue Income	10/04/2019	COQUET TRUST	7756910	revenue	1MK50	Supported Living LD	-7089.12
People	Adult Social Care	Revenue Income	10/04/2019	COQUET TRUST	7756910	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
HRA Income	Other Rents	Revenue Expenditure	09/04/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7749288	revenue	1H5A2	Housing Shops Net Rent	575.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7743641	revenue	1DT11	St Michaels Workshops	295.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7749041	revenue	1DT10	Riversdales Court Ind Est	445.00
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7749031	revenue	1KXK1	Civic Centre Direct Costs	300.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7733977	revenue	1DV01	1 Charlotte Square	825.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7754621	revenue	1KL1E	Elswick Pool	2150.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	CORDINGLEY HOUSE	7770658	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	CORDINGLEY HOUSE	7751818	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	30/04/2019	CORDINGLEY HOUSE	7770658	revenue	1MK20	Residential Care LD	-374.60
People	Adult Social Care	Revenue Income	03/04/2019	CORDINGLEY HOUSE	7751818	revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	30/04/2019	CORE ASSETS FOSTERINGLTD	7770437	revenue	1MC22	IND Sector Foster Carer Costs	83995.85
People	Children's Social Care	Revenue Expenditure	03/04/2019	CORE ASSETS FOSTERINGLTD	7751710	revenue	1MC22	IND Sector Foster Carer Costs	79184.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	CORINTHIA LTD	7749200	revenue	1KE27	Bereavement Services Overhead	1265.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	CORINTHIA LTD	7750072	revenue	1DE49	i4- Quayside NEC	1167.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	CORINTHIA LTD	7749079	revenue	1DV57	All Saints Church	340.00
Place	Development Management	Revenue Expenditure	17/04/2019	CORINTHIA LTD	7754784	revenue	1V073	Historic Monumnets	1185.28
Place	Development Management	Revenue Expenditure	17/04/2019	CORINTHIA LTD	7761667	revenue	1V074	Grainger Town & Public Art	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	CORMETON ELECTRONICS	7761729	revenue	1KVEE	Electrical Stand Alone Works	255.61
Place	Fairer Housing Unit	Capital Expenditure	24/04/2019	CORNER FLAG PROPERTY SOLUTIONS LTD	7766281	Capital	2N101	Capital Grants	3988.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL17	Community Buildings R&M	152.55
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL41	West Denton Comm Assoc	94.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL26	Fawdon Community Centre	251.53
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DF71	High Bridge Studios & Gallery	1235.38
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HG3H	Graham Park Road	1434.89
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HGA3	D.H - Cruddas Park	6458.56
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HGA5	D.H - Queens Court	4212.00
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HGA6	D.H - St Annes	6357.01
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HGB4	G.H - OAP Bungalows - GEN	31658.57
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HGB5	G.H - Sheltered Housing - GEN	9997.04
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HJ01	HRA Sheltered HSG-Citywide	10.09
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HN02	HRA Lansdowne Crescent Hostel	232.21
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HP01	Comm. Centres - Citywide	1759.61
HRA Expenditure	Special Services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1HR01	HRA Comm Areas-Citywide	9.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1CC52	Denton CSC	552.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EJ20	City Library Premises	2150.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EJ53	High Heaton Branch Library	232.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EJ75	Newburn Branch Library	217.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL60	Parks - Premises Costs	1078.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KE27	Bereavement Services Overhead	5445.24
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEAT	Grounds Management	18.83
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEDU	Waste Disposal Utilities	346.99
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEWA	Newington Road East Depot	1799.97
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEWB	Newington Road West Depot	5178.81
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEWC	Condercum Road Depot	408.27
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEWH	Jesmond Dene Depot	8.68

Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KEWJ	Other Grounds Depot	85.24
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KKY2	Allendale Accomodation	4361.44
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1V204	Car Parking Infrastructure	429.48
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MG25	Connie Lewcock House OP	1440.96
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MG26	Byker Lodge Resource Centre OP	107.58
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MG60	Day Care OP	477.62
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MG63	Minorities Centre Building Costs	1657.52
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MH30	Time to Think Beds	44.69
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MK21	Castle Dene Resource Centre LD	490.23
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MM23	Recovery & Support MH	254.99
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MM30	Beech Grove MH Resource Centre	223.50
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MR58	Transport Function	360.92
People	Adult Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MX01	Welford Resource Centre LD	1245.20
People	Children's Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MC05	Slatyford Lane Childrens Unit	322.48
People	Children's Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MC06	Airey Terrace	223.70
People	Children's Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MC09	Phillipson Street	120.74
People	Children's Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MC41	Bedeburn Short Break Unit	470.30
People	Children's Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MC14	Whitbeck Road	20.08
People	Children's Social Care	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MC15	Clapham Avenue	50.64
People	Education	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E217	City Learning Centre	475.67
People	Education	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E31B	PFI Full Services	9123.55
People	Education	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E323	School Organisation	1022.55
People	Education	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EA04	Heaton ASB	913.75
People	Education Schools	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E877	Walbottle Leisure	275.12
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E462	Castle Nursery Dunstanburgh	309.72
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E463	Castle Nursery Ryehill	489.71
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1E465	Castle Nursery Willow Ave	421.09
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EEE1	Community Family Hub - East	253.49
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EEG1	Community Family Hub - West	294.47
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EEG2	Community Family Hub -Premises	286.33
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EEK1	Community Family Hub - Central	1452.86
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1FRAT	Housing Advice	82.58
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1MW03	Foodworks Enterprise	292.18
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1VH22	Temporary Accommodation Prem	1378.18
People	People Management	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1EPY1	Former Play & youth Buildings	15.12
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DE46	i2- Byker NEC	1218.53
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DE48	i8 - Lynwood NEC	1173.45
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DE49	i4- Quayside NEC	863.91
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DE50	i6- Charlotte Square NEC	487.31
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DE51	John Buddle Business Village	588.13
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DQ99	S&M Management	12.32
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DR16	11-15Clayton St&31-37NelsonSt	60.48
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DV01	1 Charlotte Square	2124.56
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1DY54	Blackfriars	340.51
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1D204	Churchwalk Walker	8.96
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1FRAA	Westgate	5703.25
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1FRAB	College House	548.49
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1FRAE	Shieldfield	160.74
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1FRAP	Area West Regen Centre	55.72
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KXX1	Civic Centre Direct Costs	51.24
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2019	CORONA ENERGY	7745377	revenue	1V075	Guildhall	707.45
Place	Development Management	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1V073	Historic Monumnets	8.68
Place	Fairer Housing Unit	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1VH07	Byker Trust Heating Costs	88526.70
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL0A	Leisure Concession Contract	1606.66
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL2C	Gibson St	54.33
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KL7A	Newburn Activity Centre	13.41
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	CORONA ENERGY	7742252	revenue	1KLOF	Parklife Projects - Leisure	881.86
Resources	Financial Services	Revenue Expenditure	11/04/2019	CORVID PAYGATE LTD	7754455	revenue	1FF51	Finance	4211.66
People	Adult Social Care	Revenue Expenditure	16/04/2019	COTSWOLD SPA RETIREMENT HOTELS	7760800	revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	16/04/2019	COTSWOLD SPA RETIREMENT HOTELS	7760800	revenue	1MH10	Nursing Care PD	-970.96
People	Adult Social Care	Revenue Expenditure	16/04/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7760789	revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	16/04/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7760789	revenue	1MG20	Residential Care OP	-531.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019	COVER GOLD LTD	7752891	revenue	1EJ20	City Library Premises	637.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	CRAGHALL	7760768	revenue	1MG10	Nursing Care OP	2470.47
People	Adult Social Care	Revenue Expenditure	16/04/2019	CRAGHALL	7760768	revenue	1MG20	Residential Care OP	13253.46



People	Adult Social Care	Revenue Expenditure	30/04/2019	CRAMLINGTON HOUSE CARE HOME	7770689	revenue	1MG20	Residential Care OP	8780.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	CRAMLINGTON HOUSE CARE HOME	7751850	revenue	1MG20	Residential Care OP	8780.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	CRAMLINGTON HOUSE CARE HOME	7751849	revenue	1MG20	Residential Care OP	4390.00
People	Adult Social Care	Revenue Income	30/04/2019	CRAMLINGTON HOUSE CARE HOME	7770689	revenue	1MG20	Residential Care OP	-2607.60
People	Adult Social Care	Revenue Income	03/04/2019	CRAMLINGTON HOUSE CARE HOME	7751850	revenue	1MG20	Residential Care OP	-2510.60
People	Adult Social Care	Revenue Income	03/04/2019	CRAMLINGTON HOUSE CARE HOME	7751849	revenue	1MG20	Residential Care OP	-1226.16
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	CRANEX LTD	7749900	revenue	1KESA	Heavy Workshop Routine Repair	4070.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	CRANLEA N H	7770756	revenue	1MG20	Residential Care OP	41390.61
People	Adult Social Care	Revenue Expenditure	03/04/2019	CRANLEA N H	7751925	revenue	1MG20	Residential Care OP	39786.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	CRB SOLUTIONS	7770919	revenue	1KFK9	West Jesmond Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	CRB SOLUTIONS	7770991	revenue	1KF51	Walker Technology College	561.23
Place	Transport	Revenue Expenditure	18/04/2019	CREATIVE CONCERN LTD	7763311	revenue	1V091	Air Quality	8846.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	CREATIVE SPACE MANAGEMENT LTD	7752275	revenue	1V606	The Core Building	4650.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019	CREATIVE SPACE MANAGEMENT LTD	7769542	revenue	1V606	The Core Building	4739.17
People	Adult Social Care	Revenue Expenditure	09/04/2019	CRG LTD	7755279	revenue	1MG51	Home Care-Personal OP	41690.35
People	Adult Social Care	Revenue Expenditure	09/04/2019	CRG LTD	7755279	revenue	1MH50	Home Care PD	5590.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	CRG LTD	7755279	revenue	1MK51	Home Care LD	4672.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	CRG LTD	7755279	revenue	1MM50	Home Care MH	3276.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	CROFTDENE CARE HOME	7770738	revenue	1MG10	Nursing Care OP	9539.65
People	Adult Social Care	Revenue Expenditure	30/04/2019	CROFTDENE CARE HOME	7770738	revenue	1MG20	Residential Care OP	2208.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	CROFTDENE CARE HOME	7751904	revenue	1MG10	Nursing Care OP	2119.56
People	Adult Social Care	Revenue Expenditure	03/04/2019	CROFTDENE CARE HOME	7751904	revenue	1MG20	Residential Care OP	2208.24
People	Adult Social Care	Revenue Income	30/04/2019	CROFTDENE CARE HOME	7770738	revenue	1MG10	Nursing Care OP	-2542.88
People	Adult Social Care	Revenue Income	30/04/2019	CROFTDENE CARE HOME	7770738	revenue	1MG20	Residential Care OP	-569.40
People	Adult Social Care	Revenue Income	03/04/2019	CROFTDENE CARE HOME	7751904	revenue	1MG10	Nursing Care OP	-625.52
People	Adult Social Care	Revenue Income	03/04/2019	CROFTDENE CARE HOME	7751904	revenue	1MG20	Residential Care OP	-552.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	CROSSLING LTD	7754091	revenue	1KR10	Voids	354.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	CROSSLING LTD	7749829	revenue	1KVEM	Mechanical Stand Alone Works	262.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	CROSSLING LTD	7759224	revenue	1KB40	Citybuild Stores O/H	8032.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	CROSSLING LTD	7759227	revenue	1KB40	Citybuild Stores O/H	1196.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	CROSSLING LTD	7736764	revenue	1KVEM	Mechanical Stand Alone Works	1167.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2019	CROWNE PLAZA STEPHENSON QUARTER	7740617	revenue	1KLAA	Comm Spt, Business & Research	1011.38
Public Health Service	Public Health	Revenue Expenditure	08/04/2019	CROWNE PLAZA STEPHENSON QUARTER	7744318	revenue	1KLAA	Comm Spt, Business & Research	4719.67
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/04/2019	CSN CONSULTING LLP	7760733	revenue	1D520	Trading Standards	750.00
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019	CSOLUTIONS NORTH EAST LTD	7741435	revenue	1DZQ1	Quayside Market	4042.50
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019	CSOLUTIONS NORTH EAST LTD	7752959	revenue	1DR06	Farmers Market	700.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019	CSOLUTIONS NORTH EAST LTD	7752958	revenue	1DZQ1	Quayside Market	3349.50
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	CSV LOCAL VOLUNTEERING	7753240	revenue	1MG88	VCS infrastructure	32058.39
People	Education Schools	Revenue Expenditure	18/04/2019	CULVERDENE DAY NURSERY	7764086	revenue	1E201	ISB PVI Nurseries	22576.61
People	Education Schools	Revenue Expenditure	18/04/2019	CULVERDENE DAY NURSERY	7764086	revenue	1EEP5	2Yr Old Learning & Childcare	8365.50
People	Education Schools	Revenue Expenditure	29/04/2019	CULVERDENE DAY NURSERY	7769833	revenue	1E201	ISB PVI Nurseries	2205.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/04/2019	CURIOUSMONKEY	7753257	revenue	1DF02	Staffing & Resources	5706.61
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7765652	revenue	1KESY	Fleet Services Hire office	933.60
People	Adult Social Care	Revenue Expenditure	26/04/2019	CYGNET NORTH EAST	7767571	revenue	1MH50	Home Care PD	642.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	CYGNET NORTH EAST	7755228	revenue	1MH50	Home Care PD	587.65
Place	Economic Development	Revenue Expenditure	26/04/2019	CYGNET NORTH EAST	7764865	revenue	1FN25	ESF - Community Led Local Dev	1542.22
People	Children's Social Care	Revenue Expenditure	03/04/2019	CYLIX LIMITED	7741131	revenue	1EY10	Youth Management	9370.00
Place	Transport	Capital Expenditure	30/04/2019	DAC BEACHCROFT LLP	7770832	Capital	2CAPI	Capital Investment	3450.20
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	DAISY COMMUNICATIONS LTD	7768756	revenue	1DE48	i8 - Lynwood NEC	2121.91
People	Adult Social Care	Revenue Expenditure	16/04/2019	DALAWOODIE HOUSE	7760840	revenue	1MG10	Nursing Care OP	2758.92
People	Adult Social Care	Revenue Expenditure	17/04/2019	DALECARE LTD	7762913	revenue	1MG55	Extra Care Housing	31723.12
People	Adult Social Care	Revenue Expenditure	17/04/2019	DALECARE LTD	7762914	revenue	1MG55	Extra Care Housing	1139.04
People	Adult Social Care	Revenue Expenditure	09/04/2019	DALECARE LTD	7755278	revenue	1MG51	Home Care-Personal OP	3897.25
People	Adult Social Care	Revenue Expenditure	09/04/2019	DALECARE LTD	7755278	revenue	1MH50	Home Care PD	1034.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	DALROD	7741253	revenue	1KVWC	Minor Works Contracts	650.00
People	Education Schools	Revenue Expenditure	18/04/2019	DAME ALLANS JUNIOR SCHOOL	7764084	revenue	1E201	ISB PVI Nurseries	22817.93
People	Education Schools	Revenue Expenditure	29/04/2019	DAME ALLANS JUNIOR SCHOOL	7769810	revenue	1E201	ISB PVI Nurseries	1470.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	DANSHELL HEALTHCARE LTD	7770749	revenue	1MK20	Residential Care LD	2516.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	DARTINGTON HALL TRUST	7749010	revenue	1MB14	Social Care Strategic Mngment	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019	DATASTOR	7759373	revenue	1DTS1	I&D Property Services	363.77
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019	DATASTOR	7759373	revenue	1DTS2	CPP Property Services	363.77
Resources	ICT	Revenue Expenditure	23/04/2019	DATASTOR	7764914	revenue	1CP17	Digital Printing	497.46
People	Adult Social Care	Revenue Expenditure	16/04/2019	DAV HOMES LTD	7760808	revenue	1MG10	Nursing Care OP	5494.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	DAV HOMES LTD	7760808	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	16/04/2019	DAV HOMES LTD	7760808	revenue	1MG10	Nursing Care OP	-560.90

People	Adult Social Care	Revenue Income	16/04/2019	DAV HOMES LTD	7760808	revenue	1MG20	Residential Care OP	-620.72
People	Children's Social Care	Revenue Expenditure	05/04/2019	DAVID GRAY & CO	7754060	revenue	1MD62	Support to LAC	360.00
People	Adult Social Care	Revenue Expenditure	10/04/2019	DAVID JOHNSON TAXIS	7753310	revenue	1MK60	Ind Day Care LD	1264.00
Place	Fairer Housing Unit	Revenue Expenditure	11/04/2019	DAVID ROBSON ASSOCIATES	7758489	revenue	1VH08	Rent Deposit Fund	800.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753782	revenue	1KESY	Fleet Services Hire office	416.64
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753783	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753778	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753777	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753774	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753787	revenue	1KESY	Fleet Services Hire office	261.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753775	revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753785	revenue	1KESY	Fleet Services Hire office	452.60
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753784	revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753781	revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753776	revenue	1KESY	Fleet Services Hire office	452.60
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753786	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DAWSONGROUP VANS LTD	7753779	revenue	1KESY	Fleet Services Hire office	300.08
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEAFBLIND ENABLEMENT LTD	7755155	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEAFBLIND ENABLEMENT LTD	7755154	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEAFBLIND ENABLEMENT LTD	7755156	revenue	1MH50	Home Care PD	752.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	DEAFLINK	7753252	revenue	1MH90	VSC Commissioning PD	4550.00
People	Children's Social Care	Revenue Expenditure	26/04/2019	DEAN TAXIS	7768456	revenue	1MD62	Support to LAC	360.00
Resources	ICT	Capital Expenditure	08/04/2019	DELL COMPUTER CORPORATION LTD	7753978	Capital	2CITC	IT Services	15481.68
People	Adult Social Care	Revenue Expenditure	30/04/2019	DEMENCIA CARE PARTNERSHIP	7770757	revenue	1MG20	Residential Care OP	2278.52
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEMENCIA CARE PARTNERSHIP	7755236	revenue	1MG50	Home Care-Spot Purchased OP	8373.10
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEMENCIA CARE PARTNERSHIP	7755236	revenue	1MH50	Home Care PD	9125.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEMENCIA CARE PARTNERSHIP	7755269	revenue	1MG50	Home Care-Spot Purchased OP	32262.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEMENCIA CARE PARTNERSHIP	7755269	revenue	1MH50	Home Care PD	4528.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	DEMENCIA CARE PARTNERSHIP	7755269	revenue	1MM50	Home Care MH	2264.00
People	Adult Social Care	Revenue Expenditure	10/04/2019	DEMENCIA CARE PARTNERSHIP	7745386	revenue	1MG55	Extra Care Housing	37692.27
People	Adult Social Care	Revenue Expenditure	10/04/2019	DEMENCIA CARE PARTNERSHIP	7757020	revenue	1MG60	Day Care OP	12243.98
People	Adult Social Care	Revenue Expenditure	10/04/2019	DEMENCIA CARE PARTNERSHIP	7757020	revenue	1MM60	Day Care MH	1380.90
People	Adult Social Care	Revenue Expenditure	03/04/2019	DEMENCIA CARE PARTNERSHIP	7751926	revenue	1MG20	Residential Care OP	2278.52
People	Adult Social Care	Revenue Income	30/04/2019	DEMENCIA CARE PARTNERSHIP	7770757	revenue	1MG20	Residential Care OP	-557.40
People	Adult Social Care	Revenue Income	09/04/2019	DEMENCIA CARE PARTNERSHIP	7755269	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	03/04/2019	DEMENCIA CARE PARTNERSHIP	7751926	revenue	1MG20	Residential Care OP	-540.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	DEMON DRILLERS LTD	7747779	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	DEMON DRILLERS LTD	7768194	revenue	1KVWC	Minor Works Contracts	4120.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	DEMON DRILLERS LTD	7730460	revenue	1KVEE	Electrical Stand Alone Works	585.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	DEMON DRILLERS LTD	7731291	revenue	1KVWC	Minor Works Contracts	3776.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	DEMON DRILLERS LTD	7745160	revenue	1KVWC	Minor Works Contracts	4489.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	DEMON DRILLERS LTD	7745161	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	DEMON DRILLERS LTD	7767512	revenue	1KVWC	Minor Works Contracts	2776.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	DEMON DRILLERS LTD	7767504	revenue	1KVWC	Minor Works Contracts	5332.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	DEMON DRILLERS LTD	7767509	revenue	1KVWC	Minor Works Contracts	2994.54
People	Adult Social Care	Revenue Expenditure	16/04/2019	DENE PARK HOUSE	7760787	revenue	1MG10	Nursing Care OP	41150.89
People	Adult Social Care	Revenue Expenditure	16/04/2019	DENE PARK HOUSE	7760787	revenue	1MG20	Residential Care OP	13834.34
People	Adult Social Care	Revenue Expenditure	16/04/2019	DENE PARK HOUSE	7760787	revenue	1MM20	Residential Care MH	3340.65
People	Adult Social Care	Revenue Expenditure	16/04/2019	DENECROFT	7760776	revenue	1MG20	Residential Care OP	9118.16
People	Adult Social Care	Revenue Expenditure	16/04/2019	DENECROFT	7760776	revenue	1MH20	Residential Care PD	2156.72
People	Adult Social Care	Revenue Expenditure	30/04/2019	DENESIDE COURT CARE HOME	7770692	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	DENESIDE COURT CARE HOME	7770692	revenue	1MK20	Residential Care LD	16511.40
People	Adult Social Care	Revenue Expenditure	30/04/2019	DENESIDE COURT CARE HOME	7770692	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	DENESIDE COURT CARE HOME	7751853	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	DENESIDE COURT CARE HOME	7751853	revenue	1MK20	Residential Care LD	16511.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	DENESIDE COURT CARE HOME	7751853	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Income	30/04/2019	DENESIDE COURT CARE HOME	7770692	revenue	1MK20	Residential Care LD	-285.88
People	Adult Social Care	Revenue Income	03/04/2019	DENESIDE COURT CARE HOME	7751853	revenue	1MK20	Residential Care LD	-285.88
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	DENNIS EAGLE LTD	7735776	revenue	1KESA	Heavy Workshop Routine Repair	287.47
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	DENNIS EAGLE LTD	7735773	revenue	1KESA	Heavy Workshop Routine Repair	1386.74
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2019	DENNIS EAGLE LTD	7747761	revenue	3KES1	Fleetmaster Stores Account	348.57
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2019	DENNIS EAGLE LTD	7740590	revenue	3KES1	Fleetmaster Stores Account	528.10
People	Adult Social Care	Revenue Expenditure	15/04/2019	DENTON TRAVEL	7759934	revenue	1MK60	Ind Day Care LD	1050.00
People	Education	Revenue Expenditure	11/04/2019	DENTON TRAVEL	7757878	revenue	1E212	Transport Special	44826.36
People	Children's Social Care	Revenue Expenditure	04/04/2019	DENTON YOUNG PEOPLES PROJECT	7753244	revenue	1EY10	Youth Management	3729.18

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/04/2019	DERE STREET BARRISTERS	7757302	revenue	1D559	Street Enforcement	500.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	DERE STREET BARRISTERS	7743722	revenue	1MK20	Residential Care LD	450.00
People	Adult Social Care	Revenue Expenditure	01/04/2019	DERE STREET BARRISTERS	7743559	revenue	1MK20	Residential Care LD	5000.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	DERE STREET BARRISTERS	7748964	revenue	1MD68	Legal Fees Care	670.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	DERE STREET BARRISTERS	7763954	revenue	1MD68	Legal Fees Care	400.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	DERE STREET BARRISTERS	7764693	revenue	1MD68	Legal Fees Care	725.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	DIMENSIONS	7755256	revenue	1MK50	Supported Living LD	65725.37
People	Adult Social Care	Revenue Expenditure	09/04/2019	DIMENSIONS	7755241	revenue	1MK50	Supported Living LD	97850.12
People	Adult Social Care	Revenue Expenditure	09/04/2019	DIMENSIONS	7755203	revenue	1MK51	Home Care LD	1868.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	DIMENSIONS	7755203	revenue	1MK55	Home Care Family/Carer LD	292.00
People	Adult Social Care	Revenue Income	09/04/2019	DIMENSIONS	7755256	revenue	1MK50	Supported Living LD	-1040.84
People	Adult Social Care	Revenue Income	09/04/2019	DIMENSIONS	7755241	revenue	1MK50	Supported Living LD	-2406.04
People	Adult Social Care	Revenue Expenditure	12/04/2019	DIRECT CARS FOREST HALL LTD	7755151	revenue	1MK60	Ind Day Care LD	660.00
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2019	DIRECT TYRE MANAGEMENT	7749212	revenue	1KESY	Fleet Services Hire office	2226.43
Operations & Reg Services	Operations	Revenue Income	23/04/2019	DIRECT TYRE MANAGEMENT	7764851	revenue	1KESA	Heavy Workshop Routine Repair	714.49
Operations & Reg Services	Operations	Revenue Income	11/04/2019	DIRECT TYRE MANAGEMENT	7757912	revenue	1KESY	Fleet Services Hire office	3369.67
Operations & Reg Services	Operations	Revenue Income	09/04/2019	DIRECT TYRE MANAGEMENT	7755940	revenue	1KESY	Fleet Services Hire office	2149.56
Operations & Reg Services	Operations	Revenue Income	08/04/2019	DIRECT TYRE MANAGEMENT	7754679	revenue	1KESY	Fleet Services Hire office	3289.46
People	Adult Social Care	Revenue Expenditure	04/04/2019	DISABILITY NORTH INVOICES	7753239	revenue	1MH90	VSC Commissioning PD	25157.86
People	Children's Social Care	Revenue Expenditure	04/04/2019	DISABILITY NORTH INVOICES	7753239	revenue	1EEP1	Short Breaks	8679.58
People	Adult Social Care	Revenue Expenditure	17/04/2019	DISABILITY NORTH PAYROLL	7762912	revenue	1MH40	Direct Payments PD	2260.49
People	Adult Social Care	Revenue Expenditure	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MG40	Direct Payments OP	45739.71
People	Adult Social Care	Revenue Expenditure	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MH40	Direct Payments PD	106480.85
People	Adult Social Care	Revenue Expenditure	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MK40	Direct Payments LD	92203.96
People	Adult Social Care	Revenue Expenditure	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MM40	Direct Payments MH	19125.14
People	Adult Social Care	Revenue Income	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MG40	Direct Payments OP	-2704.36
People	Adult Social Care	Revenue Income	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MH40	Direct Payments PD	-5236.08
People	Adult Social Care	Revenue Income	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MK40	Direct Payments LD	-2977.58
People	Adult Social Care	Revenue Income	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MM40	Direct Payments MH	-1834.93
People	Children's Social Care	Revenue Expenditure	16/04/2019	DISABILITY NORTH PAYROLL	7761350	revenue	1MD66	CWD Care Packages	18233.03
People	Children's Social Care	Revenue Expenditure	11/04/2019	DISABILITY NORTH PAYROLL	7757763	revenue	1MD66	CWD Care Packages	1361.51
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7758209	revenue	1KENB	Fleet Workshops OH	281.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2019	DOLPHIN STAIR LIFTS	7756031	Capital	2HE01	Capital Citywide	6470.00
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	DORMA UK LTD	7753676	revenue	1V204	Car Parking Infrastructure	12885.42
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	DORMA UK LTD	7753673	revenue	1V204	Car Parking Infrastructure	3580.00
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2019	DORMA UK LTD	7750345	revenue	1V204	Car Parking Infrastructure	377.74
People	Adult Social Care	Revenue Expenditure	16/04/2019	DOVECOTE	7760788	revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	16/04/2019	DOVECOTE	7760788	revenue	1MG10	Nursing Care OP	-747.00
Place	Major Projects	Capital Expenditure	08/04/2019	DUAL ENERGY DIRECT LTD	7754761	Capital	2CAPI	Capital Investment	257.92
Place	Major Projects	Capital Expenditure	08/04/2019	DUAL ENERGY DIRECT LTD	7754760	Capital	2CAPI	Capital Investment	261.93
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/04/2019	DURHAM COUNTY COUNCIL	7758261	revenue	1HBSP	Planned Service&Plant Maint	10992.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019	DURHAM COUNTY COUNCIL	7757226	revenue	1HBSP	Planned Service&Plant Maint	1500.08
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019	DURHAM COUNTY COUNCIL	7757240	revenue	1HBSP	Planned Service&Plant Maint	1631.99
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2019	DURHAM COUNTY COUNCIL	7747795	revenue	1D525	Liquor Licensing	3000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	DURHAM COUNTY COUNCIL	7764958	revenue	1KR56	Communal Area & Cyclical Mntce	1549.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	DURHAM COUNTY COUNCIL	7764959	revenue	1KR56	Communal Area & Cyclical Mntce	263.74
People	Adult Social Care	Revenue Expenditure	17/04/2019	DURHAM COUNTY COUNCIL	7762834	revenue	1MG70	Equipmt & Adaptations OP	6240.34
People	Adult Social Care	Revenue Expenditure	17/04/2019	DURHAM COUNTY COUNCIL	7763254	revenue	1MG70	Equipmt & Adaptations OP	4958.57
People	Adult Social Care	Revenue Expenditure	08/04/2019	DURHAM COUNTY COUNCIL	7754772	revenue	1MG70	Equipmt & Adaptations OP	445.09
People	Children's Social Care	Revenue Expenditure	18/04/2019	DURHAM COUNTY COUNCIL	7763752	revenue	1MC22	IND Sector Foster Carer Costs	711.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	DURHAM COUNTY COUNCIL	7770452	revenue	1MC30	Secure Accom Welfare	27860.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	DURHAM COUNTY COUNCIL	7751731	revenue	1MC30	Secure Accom Welfare	27860.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	DURHAM COUNTY COUNCIL	7749023	revenue	1DE50	i6- Charlotte Square NEC	10000.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	DUTY OF CARE LIMITED	7770468	revenue	1MC02	Ind Sector Placements	12600.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	DUTY OF CARE LIMITED	7751746	revenue	1MC02	Ind Sector Placements	12600.00
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	DVSA	7763917	revenue	1KENG	MOT	8200.00
Resources	Legal Services	Revenue Expenditure	24/04/2019	DX NETWORK SERVICES LTD	7764929	revenue	1FA51	Coroner	337.50
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	EAGLES COMMUNITY FOUNDATION	7753231	revenue	1ML07	PH -Obesity and phys activity	8869.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2019	EASIBATHE	7745024	Capital	2HE01	Capital Citywide	3297.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2019	EASIBATHE	7745023	Capital	2HE01	Capital Citywide	3690.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019	EASIBATHE	7756005	Capital	2HE01	Capital Citywide	3643.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019	EASIBATHE	7760400	Capital	2HE01	Capital Citywide	2888.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019	EASIBATHE	7750363	Capital	2HE01	Capital Citywide	4810.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019	EASIBATHE	7750387	Capital	2HE01	Capital Citywide	3201.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2019	EASIBATHE	7767866	Capital	2HE01	Capital Citywide	3370.40

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2019	EASIBATHE	7755971	Capital	2HE01	Capital Citywide	2541.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2019	EASIBATHE	7760292	Capital	2HE01	Capital Citywide	2410.44
HRA Expenditure	General Management	Revenue Expenditure	04/04/2019	EASIBATHE	7733867	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	EASIBATHE	7733870	revenue	1HBSP	Planned Service&Plant Maint	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/04/2019	EASIBATHE	7764647	revenue	1HBSP	Planned Service&Plant Maint	29268.87
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/04/2019	EASIBATHE	7751130	revenue	1HBSP	Planned Service&Plant Maint	25945.63
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/04/2019	EASIBATHE	7760292	revenue	1HBSP	Planned Service&Plant Maint	1033.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	EASIBATHE	7749404	revenue	1KR20	M&E Electrical	255.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	EASIBATHE	7745929	revenue	1KR12	DDA	2709.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	EASIBATHE	7745930	revenue	1KR12	DDA	2709.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EASIBATHE	7749343	revenue	1KR12	DDA	2709.00
People	Adult Social Care	Revenue Expenditure	25/04/2019	EASIBATHE	7760341	revenue	1MG70	Equipmt & Adaptations OP	390.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	EASTBOURNE HOUSE CARE HOME	7770698	revenue	1MG20	Residential Care OP	-941.19
People	Adult Social Care	Revenue Expenditure	03/04/2019	EASTBOURNE HOUSE CARE HOME	7751860	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	30/04/2019	EASTBOURNE HOUSE CARE HOME	7770698	revenue	1MG20	Residential Care OP	-559.63
People	Adult Social Care	Revenue Income	03/04/2019	EASTBOURNE HOUSE CARE HOME	7751860	revenue	1MG20	Residential Care OP	-969.20
Place	Fairer Housing Unit	Capital Expenditure	01/04/2019	EBSFORD ENVIRONMENTAL LTD	7741240	Capital	2KL01	Leisure Services	9847.00
People	Adult Social Care	Revenue Expenditure	05/04/2019	EDF ENERGY CUSTOMERS PLC	7754087	revenue	1MN30	Asylum Seekers Adults	1486.41
Place	Transport	Revenue Expenditure	29/04/2019	EDMUNDSON ELECTRICAL LTD	7757182	revenue	1KELA	Traffic Sig General O/H	2170.00
People	Education	Revenue Expenditure	18/04/2019	EDUCATION NETWORK LTD	7756880	revenue	1E652	Virtual School	400.00
Resources	ICT	Revenue Expenditure	26/04/2019	EE LTD	7764921	revenue	1CN00	Mobile Telecommunications	765.00
Resources	ICT	Revenue Expenditure	26/04/2019	EE LTD	7764695	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	26/04/2019	EE LTD	7768502	revenue	1CN00	Mobile Telecommunications	936.00
Resources	ICT	Revenue Expenditure	26/04/2019	EE LTD	7768416	revenue	1CN00	Mobile Telecommunications	5354.56
Resources	ICT	Revenue Expenditure	26/04/2019	EE LTD	7768473	revenue	1CN00	Mobile Telecommunications	8040.66
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ELDERS COUNCIL OF NEWCASTLE	7753263	revenue	1MG88	VCS infrastructure	3792.88
Assistant Chief Executive	Democratic Services	Revenue Expenditure	26/04/2019	ELECTIONS PAYMENT BACS	7767861	revenue	1FK03	Municipal Elections	416.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	ELECTRIC CENTER	7763320	revenue	1KR20	M&E Electrical	315.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	ELECTRIC CENTER	7705551	revenue	1KVEE	Electrical Stand Alone Works	419.65
Public Health Service	Public Health	Revenue Expenditure	25/04/2019	ELISIAN LIMITED	7767815	revenue	1ML09	PH - Drugs and alcohol	3287.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	ELITE MANAGED SERVICES	7742399	revenue	1KR20	M&E Electrical	804.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2019	ELJAY RESEARCH	7748017	revenue	1D532	Selective Licensing	4975.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	ELLA MCCAMBRIDGE	7760780	revenue	1MG20	Residential Care OP	115908.38
People	Adult Social Care	Revenue Expenditure	16/04/2019	ELLA MCCAMBRIDGE	7760780	revenue	1MH20	Residential Care PD	2370.36
People	Education Schools	Revenue Expenditure	18/04/2019	ELMFIELD NURSERY	7764083	revenue	1E201	ISB PVI Nurseries	58211.16
People	Adult Social Care	Revenue Expenditure	05/04/2019	ELPHA LODGE	7754107	revenue	1MM20	Residential Care MH	3300.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	ELPHA LODGE	7770720	revenue	1MM20	Residential Care MH	4400.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	ELPHA LODGE	7751888	revenue	1MM20	Residential Care MH	1100.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	ELPHA LODGE	7751889	revenue	1MM20	Residential Care MH	4400.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	EMERALDS LITTLE GEMS DAYCARE LIMITED	7757748	revenue	1MD67	S17 Children in Need	475.00
People	Education Schools	Revenue Expenditure	29/04/2019	EMTEP ONE NATION	7769801	revenue	1E201	ISB PVI Nurseries	2205.00
Resources	ICT	Revenue Expenditure	17/04/2019	ENCORE ENVELOPES	7761653	revenue	1CP17	Digital Printing	1353.75
Resources	ICT	Revenue Expenditure	17/04/2019	ENCORE ENVELOPES	7761656	revenue	1CP17	Digital Printing	13715.63
Resources	ICT	Revenue Expenditure	08/04/2019	ENCORE ENVELOPES	7754045	revenue	1CP17	Digital Printing	388.60
HRA Expenditure	General Management	Revenue Expenditure	09/04/2019	ENGAGE FOR ACTION LTD	7745320	revenue	1HDTG	Tenant Involvement Network	620.00
HRA Expenditure	General Management	Revenue Expenditure	09/04/2019	ENGAGE FOR ACTION LTD	7749008	revenue	1HDTG	Tenant Involvement Network	4248.60
Place	Fairer Housing Unit	Capital Expenditure	05/04/2019	ENGIE PROPERTY SERVICES LIMITED	7744287	Capital	2N101	Capital Grants	5052.41
Place	Fairer Housing Unit	Capital Expenditure	02/04/2019	ENGIE PROPERTY SERVICES LIMITED	7744268	Capital	2N101	Capital Grants	5237.75
Place	Fairer Housing Unit	Capital Expenditure	23/04/2019	ENGIE PROPERTY SERVICES LIMITED	7754624	Capital	2N101	Capital Grants	6862.08
Place	Fairer Housing Unit	Capital Expenditure	26/04/2019	ENGIE PROPERTY SERVICES LIMITED	7755925	Capital	2N101	Capital Grants	2492.00
Place	Fairer Housing Unit	Capital Expenditure	11/04/2019	ENGIE PROPERTY SERVICES LIMITED	7749290	Capital	2N101	Capital Grants	7246.15
Place	Fairer Housing Unit	Capital Expenditure	01/04/2019	ENGIE PROPERTY SERVICES LIMITED	7744285	Capital	2N101	Capital Grants	5209.23
Place	Fairer Housing Unit	Capital Expenditure	08/04/2019	ENGIE PROPERTY SERVICES LIMITED	7744286	Capital	2N101	Capital Grants	5429.82
Place	Fairer Housing Unit	Capital Expenditure	03/04/2019	ENGIE PROPERTY SERVICES LIMITED	7744643	Capital	2N101	Capital Grants	10517.41
Place	Fairer Housing Unit	Capital Expenditure	03/04/2019	ENGIE PROPERTY SERVICES LIMITED	7744651	Capital	2N101	Capital Grants	5383.97
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019	ENGIE PROPERTY SERVICES LIMITED	7769591	Capital	2N101	Capital Grants	13437.59
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019	ENGIE PROPERTY SERVICES LIMITED	7769592	Capital	2N101	Capital Grants	5344.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2019	ENGIE REGENERATION LIMITED	7767865	Capital	2HE01	Capital Citywide	60398.66
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ENGLISH CHURCHES HOUSING GROUP	7753209	revenue	1MX51	VP Hosing Support Subsidy	464.32
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ENTERPRISE 5 HOUSING ASSOCIATION	7753210	revenue	1MX50	Crisis Response Block Gross	54223.26
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758324	revenue	1KESY	Fleet Services Hire office	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7757886	revenue	1KESY	Fleet Services Hire office	275.10
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7757894	revenue	1KESY	Fleet Services Hire office	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758321	revenue	1KESY	Fleet Services Hire office	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7757893	revenue	1KESY	Fleet Services Hire office	1395.00

Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758320	revenue	1KESY	Fleet Services Hire office	469.65
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7757883	revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758300	revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7757881	revenue	1KESY	Fleet Services Hire office	434.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758319	revenue	1KESY	Fleet Services Hire office	319.30
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758317	revenue	1KESY	Fleet Services Hire office	252.65
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758322	revenue	1KESY	Fleet Services Hire office	434.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	ENTERPRISE RENT-A-CAR UK	7758318	revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	ENTERPRISE RENT-A-CAR UK	7742200	revenue	1KESY	Fleet Services Hire office	294.88
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	ENTERPRISE RENT-A-CAR UK	7758302	revenue	1KESY	Fleet Services Hire office	516.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	ENTERPRISE RENT-A-CAR UK	7755937	revenue	1KESY	Fleet Services Hire office	415.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	ENTROTEC LTD	7744257	revenue	1KVEE	Electrical Stand Alone Works	15614.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	ENTROTEC LTD	7763989	revenue	1KWVC	Minor Works Contracts	7361.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019	ENVIROBLAST	7755997	revenue	1HBTC	Planned Tech Maintenance	490.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/04/2019	ENVIROBLAST	7756007	revenue	1HBTC	Planned Tech Maintenance	2495.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/04/2019	ENVIROBLAST	7755962	revenue	1HBTC	Planned Tech Maintenance	335.00
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	15/04/2019	ENVIROCENTRE LTD	7759941	Capital	2CAPI	Capital Investment	1132.50
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	16/04/2019	ENVIROCENTRE LTD	7759944	Capital	2CAPI	Capital Investment	960.17
Place	Transport	Revenue Expenditure	26/04/2019	ENVIRONMENT AGENCY	7763235	revenue	1KEAV	Flood Management	53810.75
People	Adult Social Care	Revenue Expenditure	30/04/2019	EOTHEN HOMES LTD	7770761	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	30/04/2019	EOTHEN HOMES LTD	7770760	revenue	1MG20	Residential Care OP	2370.94
People	Adult Social Care	Revenue Expenditure	03/04/2019	EOTHEN HOMES LTD	7751931	revenue	1MG20	Residential Care OP	7888.44
People	Adult Social Care	Revenue Expenditure	03/04/2019	EOTHEN HOMES LTD	7751930	revenue	1MG20	Residential Care OP	2258.04
People	Adult Social Care	Revenue Income	30/04/2019	EOTHEN HOMES LTD	7770760	revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Income	03/04/2019	EOTHEN HOMES LTD	7751930	revenue	1MG20	Residential Care OP	-591.56
People	Adult Social Care	Revenue Expenditure	09/04/2019	EQUAL PARTNERSHIPS LTD	7755260	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	09/04/2019	EQUAL PARTNERSHIPS LTD	7755260	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	09/04/2019	EQUAL PARTNERSHIPS LTD	7755260	revenue	1MK50	Supported Living LD	-192.84
Resources	ICT	Capital Expenditure	29/04/2019	ERGO COMPUTING LTD	7769653	Capital	2CITC	IT Services	1599.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	ERNST & YOUNG	7745110	revenue	1FE06	External Audit Costs	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	ERNST & YOUNG	7745312	revenue	1FE06	External Audit Costs	5300.00
Place	Fairer Housing Unit	Capital Expenditure	30/04/2019	ES PIPELINES LTD	7771082	Capital	2CAPI	Capital Investment	500.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770768	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770767	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770766	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770765	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751939	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751938	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751937	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751936	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Income	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770768	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770767	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770766	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	30/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7770765	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Income	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751939	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751938	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751937	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	03/04/2019	ESPA LTD - EUROPEAN SERVICES FOR	7751936	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Expenditure	17/04/2019	ESSENTIAL CARE AND SUPPORT LTD	7762741	revenue	1MMS50	Home Care MH	1118.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2019	ESSENTIA SECURITY	7707705	revenue	1KJ42	Security Consultancy	379.50
Resources	ICT	Revenue Expenditure	25/04/2019	ESTEEM SYSTEMS PLC	7765559	revenue	1CX50	Technical Refresh	1488.00
Resources	ICT	Revenue Expenditure	03/04/2019	ESTEEM SYSTEMS PLC	7744629	revenue	1CX50	Technical Refresh	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7753793	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7753794	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7757913	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7753795	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7753796	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7753791	revenue	1KESY	Fleet Services Hire office	3420.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	EURO MUNICIPAL LTD	7753797	revenue	1KESY	Fleet Services Hire office	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	10/04/2019	EVENT COVER PRODUCTIONS LTD	7754793	revenue	1DZQ1	Quayside Market	864.00
Public Health Service	Public Health	Revenue Expenditure	12/04/2019	EVENT COVER PRODUCTIONS LTD	7749249	revenue	1KLFO	Womens Development	915.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	EVERITT & MARSHALL LTD	7742202	revenue	1KESA	Heavy Workshop Routine Repair	1289.94
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	EVERITT & MARSHALL LTD	7742203	revenue	1KESA	Heavy Workshop Routine Repair	290.90
People	Children's Social Care	Revenue Expenditure	30/04/2019	EVOLUTION CHILDRENS SERVICES LTD	7770457	revenue	1MCO2	Ind Sector Placements	24000.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	EVOLUTION CHILDRENS SERVICES LTD	7751736	revenue	1MCO2	Ind Sector Placements	24000.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7747978	revenue	1KFJ8	Ravenswood Primary	1380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7754700	revenue	1KF07	Banqueting Suite	296.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7763945	revenue	1KFJ7	Hotspur Primary	289.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7767517	revenue	1KF07	Banqueting Suite	281.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7748878	revenue	1KFJ8	Ravenswood Primary	298.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7761621	revenue	1KFK5	St Teresas RC Prim	286.70
People	Education Schools	Revenue Expenditure	18/04/2019	EXCELSIOR ACADEMY	7764022	revenue	1E201	ISB PVI Nurseries	16989.86
People	Education Schools	Revenue Expenditure	29/04/2019	EXCELSIOR ACADEMY	7769593	revenue	1E201	ISB PVI Nurseries	12495.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	EXECUTIVE CARE GROUP	7770672	revenue	1MM10	Nursing Care MH	2472.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	EXECUTIVE CARE GROUP	7770672	revenue	1MM20	Residential Care MH	2472.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	EXECUTIVE CARE GROUP	7751832	revenue	1MM10	Nursing Care MH	2472.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	EXECUTIVE CARE GROUP	7751832	revenue	1MM20	Residential Care MH	2472.00
Operations & Reg Services	Local services	Revenue Expenditure	04/04/2019	EXPEDIENT TRAINING SERVICES LTD	7744603	revenue	1KE23	Sandhills	435.50
Place	Transport	Revenue Expenditure	04/04/2019	EXPEDIENT TRAINING SERVICES LTD	7744602	revenue	1KELA	Traffic Sig General O/H	1742.00
People	Education Schools	Revenue Expenditure	08/04/2019	EYPS LTD	7754565	revenue	1E865	Cruddas Pk Childcare Trading	276.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	EYRE & ELLISTON LTD T/A EGS	7734897	revenue	1KVEE	Electrical Stand Alone Works	364.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	EYRE & ELLISTON LTD T/A EGS	7750499	revenue	1KVEE	Electrical Stand Alone Works	5081.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	EYRE & ELLISTON LTD T/A EGS	7750492	revenue	1KVEE	Electrical Stand Alone Works	420.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	EYRE & ELLISTON LTD T/A EGS	7736933	revenue	1KVEE	Electrical Stand Alone Works	3088.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7750485	revenue	1KR20	M&E Electrical	630.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7750479	revenue	1KR20	M&E Electrical	1901.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7679130	revenue	1KVEE	Electrical Stand Alone Works	608.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7691056	revenue	1KVEE	Electrical Stand Alone Works	250.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7706645	revenue	1KVEE	Electrical Stand Alone Works	1384.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7706661	revenue	1KVEE	Electrical Stand Alone Works	348.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	EYRE & ELLISTON LTD T/A EGS	7750336	revenue	1KVEE	Electrical Stand Alone Works	519.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7753858	revenue	1KR20	M&E Electrical	276.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7753712	revenue	1KR20	M&E Electrical	14710.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7753718	revenue	1KR20	M&E Electrical	1759.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7735019	revenue	1KVEE	Electrical Stand Alone Works	40577.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7753730	revenue	1KVEE	Electrical Stand Alone Works	478.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7754612	revenue	1KVEE	Electrical Stand Alone Works	496.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	EYRE & ELLISTON LTD T/A EGS	7753874	revenue	1KVEE	Electrical Stand Alone Works	9174.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	EYRE & ELLISTON LTD T/A EGS	7759910	revenue	1KVEE	Electrical Stand Alone Works	910.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	EYRE & ELLISTON LTD T/A EGS	7714971	revenue	1KVEE	Electrical Stand Alone Works	604.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	EYRE & ELLISTON LTD T/A EGS	7753717	revenue	1KVEE	Electrical Stand Alone Works	419.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	EYRE & ELLISTON LTD T/A EGS	7753725	revenue	1KVEM	Mechanical Stand Alone Works	666.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	EYRE & ELLISTON LTD T/A EGS	7768790	revenue	1KVEE	Electrical Stand Alone Works	570.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	EYRE & ELLISTON LTD T/A EGS	7768733	revenue	1KVEE	Electrical Stand Alone Works	393.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	EYRE & ELLISTON LTD T/A EGS	7758006	revenue	1KR20	M&E Electrical	17545.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	EYRE & ELLISTON LTD T/A EGS	7758008	revenue	1KR7E	Electrical East	2846.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	EYRE & ELLISTON LTD T/A EGS	7758145	revenue	1KVEE	Electrical Stand Alone Works	676.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	EYRE & ELLISTON LTD T/A EGS	7758031	revenue	1KVEE	Electrical Stand Alone Works	250.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	EYRE & ELLISTON LTD T/A EGS	7760939	revenue	1KVEE	Electrical Stand Alone Works	1650.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	EYRE & ELLISTON LTD T/A EGS	7709122	revenue	1KVEM	Mechanical Stand Alone Works	321.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	EYRE & ELLISTON LTD T/A EGS	7750119	revenue	1KR20	M&E Electrical	20889.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	EYRE & ELLISTON LTD T/A EGS	7750552	revenue	1KR20	M&E Electrical	6857.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	EYRE & ELLISTON LTD T/A EGS	7750545	revenue	1KR7E	Electrical East	289.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	EYRE & ELLISTON LTD T/A EGS	7750554	revenue	1KR7E	Electrical East	904.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	EYRE & ELLISTON LTD T/A EGS	7753130	revenue	1KVEE	Electrical Stand Alone Works	490.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	EYRE & ELLISTON LTD T/A EGS	7735033	revenue	1KR20	M&E Electrical	1806.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	EYRE & ELLISTON LTD T/A EGS	7735038	revenue	1KR20	M&E Electrical	253.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	EYRE & ELLISTON LTD T/A EGS	7735037	revenue	1KR7E	Electrical East	328.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	EYRE & ELLISTON LTD T/A EGS	7735025	revenue	1KVEE	Electrical Stand Alone Works	976.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	EYRE & ELLISTON LTD T/A EGS	7736931	revenue	1KVEE	Electrical Stand Alone Works	570.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	EYRE & ELLISTON LTD T/A EGS	7750362	revenue	1KVEE	Electrical Stand Alone Works	275.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	EYRE & ELLISTON LTD T/A EGS	7750486	revenue	1KR20	M&E Electrical	22006.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	EYRE & ELLISTON LTD T/A EGS	7750568	revenue	1KVEE	Electrical Stand Alone Works	9174.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	EYRE & ELLISTON LTD T/A EGS	7750558	revenue	1KVEE	Electrical Stand Alone Works	4755.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7750480	revenue	1KR20	M&E Electrical	2815.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7709117	revenue	1KVEE	Electrical Stand Alone Works	1126.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7691060	revenue	1KVEE	Electrical Stand Alone Works	342.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7691065	revenue	1KVEE	Electrical Stand Alone Works	2352.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7698267	revenue	1KVEE	Electrical Stand Alone Works	1274.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7706527	revenue	1KVEE	Electrical Stand Alone Works	4198.20

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7706538	revenue	1KVEE	Electrical Stand Alone Works	336.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7706496	revenue	1KVEE	Electrical Stand Alone Works	1449.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7706499	revenue	1KVEE	Electrical Stand Alone Works	4221.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7706535	revenue	1KVEE	Electrical Stand Alone Works	417.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7708946	revenue	1KVEE	Electrical Stand Alone Works	412.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7708951	revenue	1KVEE	Electrical Stand Alone Works	1688.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7714970	revenue	1KVEE	Electrical Stand Alone Works	2192.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7714972	revenue	1KVEE	Electrical Stand Alone Works	383.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7714973	revenue	1KVEE	Electrical Stand Alone Works	1176.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7725435	revenue	1KVEE	Electrical Stand Alone Works	883.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7720549	revenue	1KVEE	Electrical Stand Alone Works	1503.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7753695	revenue	1KVEE	Electrical Stand Alone Works	608.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	EYRE & ELLISTON LTD T/A EGS	7718613	revenue	1KVEE	Electrical Stand Alone Works	748.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7758002	revenue	1KR20	M&E Electrical	15680.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7758004	revenue	1KR20	M&E Electrical	3842.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7758001	revenue	1KVEE	Electrical Stand Alone Works	588.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7731267	revenue	1KVEE	Electrical Stand Alone Works	287.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7731339	revenue	1KVEE	Electrical Stand Alone Works	519.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7731344	revenue	1KVEE	Electrical Stand Alone Works	276.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7735095	revenue	1KVEE	Electrical Stand Alone Works	580.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7757971	revenue	1KVEE	Electrical Stand Alone Works	537.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7765054	revenue	1KVEE	Electrical Stand Alone Works	264.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	EYRE & ELLISTON LTD T/A EGS	7757972	revenue	1KVEE	Electrical Stand Alone Works	4530.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	EYRE & ELLISTON LTD T/A EGS	7735022	revenue	1KR7E	Electrical East	497.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	EYRE & ELLISTON LTD T/A EGS	7734918	revenue	1KVEE	Electrical Stand Alone Works	289.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	EYRE & ELLISTON LTD T/A EGS	7736932	revenue	1KVEE	Electrical Stand Alone Works	374.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	EYRE & ELLISTON LTD T/A EGS	7734921	revenue	1KVEE	Electrical Stand Alone Works	1097.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	EYRE & ELLISTON LTD T/A EGS	7765053	revenue	1KVEE	Electrical Stand Alone Works	1281.30
People	Adult Social Care	Capital Expenditure	29/04/2019	EYRE & ELLISTON LTD T/A EGS	7769719	Capital	2WW01	Adult And Culture Capital	388.89
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7750566	revenue	1KXX1	Civic Centre Direct Costs	263.45
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7763768	revenue	1KXX1	Civic Centre Direct Costs	256.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	EYRE & ELLISTON LTD T/A EGS	7763776	revenue	1KXX1	Civic Centre Direct Costs	355.20
Place	Transport	Revenue Expenditure	26/04/2019	F PEART & CO LTD	7763746	revenue	1KEMC	Highways	666.08
Place	Transport	Revenue Expenditure	03/04/2019	F PEART & CO LTD	7744494	revenue	1KEMC	Highways	671.65
Place	Transport	Revenue Expenditure	03/04/2019	F PEART & CO LTD	7744626	revenue	1KEMC	Highways	671.65
People	Adult Social Care	Revenue Expenditure	16/04/2019	FAIRFIELD HOUSE	7760791	revenue	1MG20	Residential Care OP	4122.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	FAIRFIELD HOUSE	7760791	revenue	1MM20	Residential Care MH	28994.52
People	Adult Social Care	Revenue Income	16/04/2019	FAIRFIELD HOUSE	7760791	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	30/04/2019	FAIRHOLME	7770748	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	FAIRHOLME	7751915	revenue	1MK20	Residential Care LD	15117.19
People	Adult Social Care	Revenue Expenditure	03/04/2019	FAIRHOLME	7751916	revenue	1MK20	Residential Care LD	3469.52
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	FAIRMAN CHEMISTS	7768838	revenue	1ML11	PH - Smoking & Tobacco	1647.36
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	FAIRMAN CHEMISTS LTD	7768839	revenue	1ML11	PH - Smoking & Tobacco	1852.17
People	Adult Social Care	Revenue Expenditure	30/04/2019	FALMOUTH HOUSE	7770654	revenue	1MG20	Residential Care OP	3772.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	FALMOUTH HOUSE	7751814	revenue	1MG20	Residential Care OP	3772.24
People	Children's Social Care	Revenue Expenditure	26/04/2019	FAMILIES IN CARE	7758417	revenue	1MC20	In-House Foster Carer Costs	10000.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	FARAH CHEMISTS LTD	7768841	revenue	1ML11	PH - Smoking & Tobacco	5014.05
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	FARAH CHEMISTS LTD	7768844	revenue	1ML11	PH - Smoking & Tobacco	322.56
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	FAWDON PARK PHARMACY	7768851	revenue	1ML11	PH - Smoking & Tobacco	4456.07
People	Adult Social Care	Revenue Expenditure	16/04/2019	FELLINGATE CARE CENTRE	7760811	revenue	1MG20	Residential Care OP	2420.00
People	Adult Social Care	Revenue Income	16/04/2019	FELLINGATE CARE CENTRE	7760811	revenue	1MG20	Residential Care OP	-527.80
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/04/2019	FENHAM ASSOCIATION OF RESIDENTS	7752212	revenue	1DF05	Fenham Assn of Residents	1280.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	FENHAM COACHWORKS	7749888	revenue	1KESY	Fleet Services Hire office	809.00
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2019	FENHAM COACHWORKS	7749887	revenue	1KESY	Fleet Services Hire office	278.95
People	Education Schools	Revenue Expenditure	18/04/2019	FENHAM PLAYGROUP LTD	7764079	revenue	1E201	ISB PVI Nurseries	27743.63
People	Education Schools	Revenue Expenditure	18/04/2019	FENHAM PLAYGROUP LTD	7764079	revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
People	Education Schools	Revenue Expenditure	29/04/2019	FENHAM PLAYGROUP LTD	7769834	revenue	1E201	ISB PVI Nurseries	2205.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	FERGUSON LODGE	7760771	revenue	1MG10	Nursing Care OP	1969.28
People	Adult Social Care	Revenue Expenditure	16/04/2019	FERGUSON LODGE	7760771	revenue	1MG20	Residential Care OP	84761.36
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	FFT EDUCATION LTD	7749042	revenue	1E318	Informatics & Insights Team	20849.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	FG MARSHALL LTD	7749248	revenue	1KE27	Bereavement Services Overhead	1212.78
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/04/2019	FHS FOOD SAFETY LTD	7764792	revenue	1D500	Food Safety & Training	582.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	FINNING UK LTD	7768612	revenue	1KR05	District Heating	2359.14
People	Adult Social Care	Revenue Expenditure	09/04/2019	FIRST CALL HEALTHCARE	7755221	revenue	1MG10	Nursing Care OP	4526.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	FIRST CALL HEALTHCARE	7755221	revenue	1MG50	Home Care-Spot Purchased OP	22890.00

People	Adult Social Care	Revenue Expenditure	09/04/2019	FIRST CALL HEALTHCARE	7755221	revenue	1MH50	Home Care PD	2352.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	FIRST RESPONSE GROUP LTD	7770510	revenue	1KF07	Banqueting Suite	644.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	FIRST RESPONSE GROUP LTD	7770511	revenue	1KF07	Banqueting Suite	1141.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	FIRST RESPONSE GROUP LTD	7770513	revenue	1KJ31	Security - Manned Guards	2420.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	FITZROY SUPPORT	7770759	revenue	1MK20	Residential Care LD	6063.32
People	Adult Social Care	Revenue Expenditure	03/04/2019	FITZROY SUPPORT	7751928	revenue	1MK20	Residential Care LD	6063.32
People	Adult Social Care	Revenue Income	30/04/2019	FITZROY SUPPORT	7770759	revenue	1MK20	Residential Care LD	-2032.56
People	Adult Social Care	Revenue Income	03/04/2019	FITZROY SUPPORT	7751928	revenue	1MK20	Residential Care LD	-2032.56
People	Children's Social Care	Revenue Expenditure	30/04/2019	FIVE RIVERS CHILD CARE LTD	7770429	revenue	1MC22	IND Sector Foster Carer Costs	11328.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	FIVE RIVERS CHILD CARE LTD	7727895	revenue	1MC22	IND Sector Foster Carer Costs	5328.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	FIVE RIVERS CHILD CARE LTD	7751702	revenue	1MC22	IND Sector Foster Carer Costs	5328.00
People	Education	Revenue Expenditure	18/04/2019	FIVE STAR SERVICES LTD	7761005	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	18/04/2019	FIVE STAR SERVICES LTD	7761006	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	18/04/2019	FIVE STAR SERVICES LTD	7761007	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	18/04/2019	FIVE STAR SERVICES LTD	7761008	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	18/04/2019	FIVE STAR SERVICES LTD	7761010	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	18/04/2019	FIVE STAR SERVICES LTD	7761012	revenue	1E212	Transport Special	400.00
Operations & Reg Services	Local services	Revenue Expenditure	11/04/2019	FLEET (LINE MARKERS) LTD	7749363	revenue	1KEFA	Grounds Maintenance	1322.10
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2019	FLEET FACTORS LTD	7751591	revenue	3KE51	Fleetmaster Stores Account	341.45
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2019	FLEET FACTORS LTD	7751587	revenue	3KE51	Fleetmaster Stores Account	333.18
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2019	FLEET FACTORS LTD	7746608	revenue	3KE51	Fleetmaster Stores Account	374.05
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2019	FLEET FACTORS LTD	7742221	revenue	3KE51	Fleetmaster Stores Account	363.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2019	FLEET FACTORS LTD	7735961	revenue	3KE51	Fleetmaster Stores Account	307.56
People	Adult Social Care	Revenue Expenditure	16/04/2019	FLEMING COURT	7760830	revenue	1MG20	Residential Care OP	12732.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/04/2019	FLEX-E-VOUCHERS LIMITED	7763806	revenue	1RB48	Other Corporate Items	1496.25
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	FLUID BRANDING	7744477	revenue	1KLF0	Womens Development	315.00
People	Education	Revenue Expenditure	23/04/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7761578	revenue	1E867	Academy Conversion Costs	4422.56
People	Education	Revenue Expenditure	23/04/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7761579	revenue	1E867	Academy Conversion Costs	415.00
People	Education	Revenue Expenditure	16/04/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7761580	revenue	1E867	Academy Conversion Costs	575.00
People	Education	Revenue Expenditure	10/04/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7751091	revenue	1E31B	PFI Full Services	552924.07
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	FOOD NATION	7753251	revenue	1ML07	PH -Obesity and phys activity	48133.55
People	Education	Revenue Expenditure	09/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7755302	revenue	1EA15	Newcastle City Learning Main	6311.50
People	Education Schools	Revenue Expenditure	18/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7764071	revenue	1E201	ISB PVI Nurseries	10256.51
People	Education Schools	Revenue Expenditure	18/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7764071	revenue	1EEP5	2Yr Old Learning & Childcare	18252.00
People	Education Schools	Revenue Expenditure	18/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7764075	revenue	1E201	ISB PVI Nurseries	7469.57
People	Education Schools	Revenue Expenditure	18/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7764075	revenue	1EEP5	2Yr Old Learning & Childcare	10900.50
People	Education Schools	Revenue Expenditure	29/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7769691	revenue	1E201	ISB PVI Nurseries	3939.60
People	Education Schools	Revenue Expenditure	29/04/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7769835	revenue	1E201	ISB PVI Nurseries	1470.00
Resources	Legal Services	Revenue Expenditure	04/04/2019	FORENSIC PATHOLOGY LTD	7748926	revenue	1FA51	Coroner	450.00
Resources	Legal Services	Revenue Expenditure	04/04/2019	FORENSIC PATHOLOGY LTD	7748927	revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	18/04/2019	FORENSIC PATHOLOGY LTD	7763277	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	18/04/2019	FORENSIC PATHOLOGY LTD	7763243	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	18/04/2019	FORENSIC PATHOLOGY LTD	7763278	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	23/04/2019	FORENSIC PATHOLOGY LTD	7764705	revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	17/04/2019	FORENSIC TESTING SERVICE LTD	7762969	revenue	1MD68	Legal Fees Care	362.15
People	Children's Social Care	Revenue Expenditure	26/04/2019	FORENSIS LTD	7767726	revenue	1MD68	Legal Fees Care	945.55
People	Adult Social Care	Revenue Expenditure	30/04/2019	FORESIGHT RESIDENTIAL LTD	7770652	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	FORESIGHT RESIDENTIAL LTD	7751812	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	30/04/2019	FORESIGHT RESIDENTIAL LTD	7770652	revenue	1MH20	Residential Care PD	-414.20
People	Adult Social Care	Revenue Income	03/04/2019	FORESIGHT RESIDENTIAL LTD	7751812	revenue	1MH20	Residential Care PD	-409.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	FOREVER CARE	7770467	revenue	1MC02	Ind Sector Placements	13600.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	FOREVER CARE	7751745	revenue	1MC02	Ind Sector Placements	19385.71
People	Children's Social Care	Revenue Expenditure	04/04/2019	FORTIS LETTING & MANAGEMENT	7752964	revenue	1MF02	16+ Team	2091.67
People	Children's Social Care	Revenue Expenditure	30/04/2019	FOSTER CARE SOLUTIONS	7770428	revenue	1MC22	IND Sector Foster Carer Costs	21120.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	FOSTER CARE SOLUTIONS	7751701	revenue	1MC22	IND Sector Foster Carer Costs	21120.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	FOSTER CARES LTD	7770430	revenue	1MC22	IND Sector Foster Carer Costs	7000.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	FOSTER CARES LTD	7751703	revenue	1MC22	IND Sector Foster Carer Costs	8920.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	FOSTERING PEOPLE LTD	7770432	revenue	1MC22	IND Sector Foster Carer Costs	5840.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	FOSTERING PEOPLE LTD	7751705	revenue	1MC22	IND Sector Foster Carer Costs	5840.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	FOSTERING SOLUTIONS	7770433	revenue	1MC22	IND Sector Foster Carer Costs	24800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	FOSTERING SOLUTIONS	7751706	revenue	1MC22	IND Sector Foster Carer Costs	25112.86
People	Children's Social Care	Revenue Expenditure	10/04/2019	FOUNTAIN CHAMBERS	7757256	revenue	1MD68	Legal Fees Care	350.00
Place	Transport	Revenue Expenditure	26/04/2019	FRED WILLIAMSON & SONS LTD	7764765	revenue	1KEMC	Highways	509.50
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	FREEDOM FROM TORTURE NORTH EAST	7753265	revenue	1VH27	Temp Fund-Housing & Welfare	4203.29
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	FREEMAN CATERING BUTCHERS	7748278	revenue	1E46H	Castle Nursery Montagu	253.07



People	Inclusion Comm & Procurement	Revenue Expenditure	08/04/2019	FREEMAN CATERING BUTCHERS	7749173	revenue	1E464	Castle Nursery Shieldfield	270.15
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/04/2019	FRIENDS OF HEATON & ARMSTRONG PARKS	7764936	revenue	1KN99	Wards - General	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2019	FRIENDS PROVIDENT LIFE OFFICE	7751162	revenue	1RL40	External Interest Payable	1856.99
People	Children's Social Care	Revenue Expenditure	10/04/2019	FSK THERAPY	7737089	revenue	1MF10	Adoption Payments	270.00
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	05/04/2019	FUSION LIFESTYLE	7754547	Capital	2FT14	Property Services	322255.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	G NICHOLSON (ENGINEERS) LTD	7754028	revenue	1KVWC	Minor Works Contracts	2570.00
Resources	ICT	Capital Expenditure	05/04/2019	G UNDERWOOD LTD	7740516	Capital	2C1TC	IT Services	2465.00
Resources	ICT	Capital Expenditure	24/04/2019	G UNDERWOOD LTD	7764960	Capital	2C1TC	IT Services	690.00
Operations & Reg Services	Local services	Revenue Expenditure	11/04/2019	G&B WASTE SERVICES	7758174	revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	09/04/2019	G&P HEALTHCARE LTD	7755193	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	09/04/2019	G&P HEALTHCARE LTD	7755194	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	09/04/2019	G&P HEALTHCARE LTD	7755195	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	12/04/2019	G&P HEALTHCARE LTD	7755196	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	30/04/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7770699	revenue	1MH20	Residential Care PD	4196.88
People	Adult Social Care	Revenue Expenditure	30/04/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7770699	revenue	1MK20	Residential Care LD	4196.88
People	Adult Social Care	Revenue Expenditure	03/04/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7751861	revenue	1MH20	Residential Care PD	4196.88
People	Adult Social Care	Revenue Expenditure	03/04/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7751861	revenue	1MK20	Residential Care LD	4196.88
People	Adult Social Care	Revenue Income	30/04/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7770699	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	03/04/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7751861	revenue	1MK20	Residential Care LD	-757.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	GAP	7759917	revenue	1KVWC	Minor Works Contracts	298.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	GARDEN FEATHER LTD	7749048	revenue	1KL6F	General Expenditure - East	274.05
People	Adult Social Care	Revenue Expenditure	16/04/2019	GARDEN LODGE	7760779	revenue	1MG20	Residential Care OP	65348.37
People	Education Schools	Revenue Expenditure	18/04/2019	GARDEN VILLAGE PLAYGROUP	7764069	revenue	1E201	ISB PVI Nurseries	3403.60
People	Education Schools	Revenue Expenditure	18/04/2019	GARDEN VILLAGE PLAYGROUP	7764069	revenue	1E2E5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	03/04/2019	GARDEN VILLAGE PLAYGROUP	7752178	revenue	1E201	ISB PVI Nurseries	358.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	GARDINER SECURITY LTD	7731493	revenue	1KVEE	Electrical Stand Alone Works	300.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	GAS SAFE REGISTER	7750289	revenue	1KR21	M&E Gas Servicing	1710.80
People	Adult Social Care	Revenue Expenditure	17/04/2019	GATESHEAD CENTRAL TAXIS	7762738	revenue	1MK60	Ind Day Care LD	4500.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	GATESHEAD CENTRAL TAXIS	7754522	revenue	1MC20	In-House Foster Carer Costs	624.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	GATESHEAD CENTRAL TAXIS	7754525	revenue	1MC20	In-House Foster Carer Costs	1344.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	GATESHEAD CENTRAL TAXIS	7754529	revenue	1MC20	In-House Foster Carer Costs	672.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	GATESHEAD CENTRAL TAXIS	7754521	revenue	1MC20	In-House Foster Carer Costs	1260.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	GATESHEAD CENTRAL TAXIS	7754530	revenue	1MC20	In-House Foster Carer Costs	1044.00
People	Education	Revenue Expenditure	24/04/2019	GATESHEAD CENTRAL TAXIS	7766217	revenue	1E212	Transport Special	5212.20
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019	GATESHEAD COLLEGE	7749120	revenue	1KENB	Fleet Workshops OH	981.00
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2019	GATESHEAD HOUSING COMPANY	7729354	revenue	1VH14	Domestic Abuse Services Grant	20000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/04/2019	GATESHEAD MBC	7763239	revenue	1D544	Metrology	13876.00
Place	Transport	Capital Expenditure	10/04/2019	GATESHEAD MBC	7740816	Capital	2CAPI	Capital Investment	25969.09
Place	Transport	Capital Expenditure	25/04/2019	GATESHEAD MBC	7763239	Capital	2DP02	Dev't Capital CC	14934.75
Place	Transport	Revenue Expenditure	18/04/2019	GATESHEAD MBC	7748971	revenue	1V001	Transport Development	738.00
Place	Transport	Revenue Expenditure	15/04/2019	GATESHEAD MBC	7742731	revenue	1V091	Air Quality	51784.48
Place	Transport	Revenue Expenditure	25/04/2019	GATESHEAD MBC	7763239	revenue	1KE09	City Bridge	2740.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019	GB GROUP PLC	7751682	revenue	1D521	Hackney Carriage & Privte Hire	7105.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019	GB GROUP PLC	7751683	revenue	1D521	Hackney Carriage & Privte Hire	941.50
Resources	Financial Services	Revenue Expenditure	26/04/2019	GB GROUP PLC	7767391	revenue	1CF00	Payroll	5687.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2019	GB LUBRICANTS	7740579	revenue	3KE51	Fleetmaster Stores Account	1979.08
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2019	GB LUBRICANTS	7757899	revenue	3KE51	Fleetmaster Stores Account	435.96
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2019	GBS BATTERIES	7744255	revenue	1V204	Car Parking Infrastructure	4032.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	GEOFF HUNTLEY PLANT LTD	7764838	revenue	1KESY	Fleet Services Hire office	324.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KL6E	Parks & Heritage Trust Project	979.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1KL6E	Parks & Heritage Trust Project	432.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1KL6E	Parks & Heritage Trust Project	1627.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KL6E	Parks & Heritage Trust Project	1627.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1KF07	Banqueting Suite	945.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KF07	Banqueting Suite	901.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KF22	School Meals Overhead	486.29
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KE18	Walbottle Recycling Centre	582.26
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KE41	Domestic Refuse Collection	2178.99
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KEG4	Blue Bin Recycling Scheme	13750.47
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1KE41	Domestic Refuse Collection	1725.57
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1KEG4	Blue Bin Recycling Scheme	8782.19
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1KE41	Domestic Refuse Collection	2178.99
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1KEG4	Blue Bin Recycling Scheme	13942.24
Operations & Reg Services	Local services	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KE18	Walbottle Recycling Centre	514.70
Operations & Reg Services	Local services	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KE41	Domestic Refuse Collection	453.42

Operations & Reg Services	Local services	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KEG4	Blue Bin Recycling Scheme	12728.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KR01	Responsive Maintenance	10341.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KVWC	Minor Works Contracts	7812.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1KR01	Responsive Maintenance	11677.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1KVWC	Minor Works Contracts	7620.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1KR01	Responsive Maintenance	9579.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1KVWC	Minor Works Contracts	8397.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KR01	Responsive Maintenance	9418.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KVWC	Minor Works Contracts	7989.49
People	Adult Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MH01	Equipment Team	1189.19
People	Adult Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MH01	Equipment Team	1189.19
People	Adult Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MH01	Equipment Team	721.67
People	Adult Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MH01	Equipment Team	1190.67
People	Children's Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MB04	Childrens Standards Unit	2603.96
People	Children's Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MB14	Social Care Strategic Mngmt	1275.73
People	Children's Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MB22	Initial Response Service	18493.17
People	Children's Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MB29	Contact Team	2694.94
People	Children's Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MB30	Long Term Social Work Teams	18113.69
People	Children's Social Care	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MD62	Support to LAC	54.72
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MB04	Childrens Standards Unit	2556.49
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MB14	Social Care Strategic Mngmt	1275.73
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MB22	Initial Response Service	16034.47
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MB29	Contact Team	2675.85
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MB30	Long Term Social Work Teams	17361.86
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MC21	Fostering Unit	1079.71
People	Children's Social Care	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MD62	Support to LAC	54.72
People	Children's Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MB04	Childrens Standards Unit	2556.49
People	Children's Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MB14	Social Care Strategic Mngmt	855.64
People	Children's Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MB22	Initial Response Service	14257.96
People	Children's Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MB29	Contact Team	2717.23
People	Children's Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MB30	Long Term Social Work Teams	17603.05
People	Children's Social Care	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MD62	Support to LAC	109.44
People	Children's Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MB04	Childrens Standards Unit	1281.84
People	Children's Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MB14	Social Care Strategic Mngmt	1290.85
People	Children's Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MB22	Initial Response Service	16808.09
People	Children's Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MB29	Contact Team	2452.10
People	Children's Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MB30	Long Term Social Work Teams	17314.45
People	Children's Social Care	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MD62	Support to LAC	109.44
People	Education	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1E212	Transport Special	42.03
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1E462	Castle Nursery Dunstanburgh	395.23
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1E463	Castle Nursery Ryehill	724.99
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1E465	Castle Nursery Willow Ave	321.65
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1E46H	Castle Nursery Montagu	133.77
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1E464	Castle Nursery Shieldfield	538.08
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1E462	Castle Nursery Dunstanburgh	237.14
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1E463	Castle Nursery Ryehill	913.83
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1E465	Castle Nursery Willow Ave	536.09
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1E46H	Castle Nursery Montagu	492.51
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1E464	Castle Nursery Shieldfield	766.13
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1E462	Castle Nursery Dunstanburgh	1745.08
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1E463	Castle Nursery Ryehill	2061.77
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1E465	Castle Nursery Willow Ave	1432.90
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1E46H	Castle Nursery Montagu	407.38
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1E464	Castle Nursery Shieldfield	997.20
People	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1E46H	Castle Nursery Montagu	127.68
People	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1E464	Castle Nursery Shieldfield	401.31
Place	Fairer Housing Unit	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1VH06	FHU Capital Programme Team	370.10
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1VH06	FHU Capital Programme Team	988.74
Place	Transport	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1KEMC	Highways	518.17
Place	Transport	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1KEMC	Highways	497.16
Place	Transport	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1KEMC	Highways	518.17
Resources	Business Management (Res)	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1MR52	People Admin Pool	1203.48
Resources	Business Management (Res)	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1MR52	People Admin Pool	1238.85
Resources	Business Management (Res)	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1MR52	People Admin Pool	977.83
Resources	Business Management (Res)	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1MR52	People Admin Pool	1290.43

Resources	ICT	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1CM00	IT Management & Admin	2130.96
Resources	ICT	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1CM00	IT Management & Admin	2130.96
Resources	ICT	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1CM00	IT Management & Admin	2130.96
Resources	Legal Services	Revenue Expenditure	18/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756887	revenue	1FJX1	Legal Services	3522.70
Resources	Legal Services	Revenue Expenditure	26/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7756889	revenue	1FJX1	Legal Services	4564.82
Resources	Legal Services	Revenue Expenditure	09/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7755355	revenue	1FJX1	Legal Services	4777.65
Resources	Legal Services	Revenue Expenditure	10/04/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7757352	revenue	1FJX1	Legal Services	4508.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	GILLS OF BYKER	7756896	revenue	1KBRM	Sub Contractors R & M	8146.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	GILLS OF BYKER	7756897	revenue	1KBRM	Sub Contractors R & M	652.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	GILLS OF BYKER	7736034	revenue	1KVWC	Minor Works Contracts	545.00
People	Adult Social Care	Revenue Expenditure	08/04/2019	GILLS OF BYKER	7744269	revenue	1MG26	Byker Lodge Resource Centre OP	1385.60
People	Children's Social Care	Revenue Expenditure	05/04/2019	GISWA	7748982	revenue	1MD68	Legal Fees Care	835.60
People	Education	Revenue Expenditure	05/04/2019	GL EDUCATION GROUP	7743806	revenue	1E233	Educational Psychology Service	3805.18
People	Education Schools	Revenue Expenditure	11/04/2019	GL EDUCATION GROUP	7754771	revenue	1E240	SB Hearing Impaired Service	274.95
People	Education Schools	Revenue Expenditure	03/04/2019	GL EDUCATION GROUP	7743865	revenue	1E240	SB Hearing Impaired Service	383.24
Resources	ICT	Revenue Expenditure	04/04/2019	GLOBAL DOCUMENT SYSTEMS	7718736	revenue	1CP17	Digital Printing	1750.00
People	Education Schools	Revenue Expenditure	18/04/2019	GO FAR PLAYGROUP	7764043	revenue	1E201	ISB PVI Nurseries	13669.99
People	Education Schools	Revenue Expenditure	18/04/2019	GO FAR PLAYGROUP	7764043	revenue	1E201	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	29/04/2019	GO FAR PLAYGROUP	7769599	revenue	1E201	ISB PVI Nurseries	3675.00
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2019	GO NORTH EAST	7749317	revenue	1V301	Travel office Travel Passes	4040.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2019	GO NORTH EAST	7765547	revenue	1V301	Travel office Travel Passes	3500.00
Place	Transport	Revenue Expenditure	26/04/2019	GO NORTH EAST	7758345	revenue	1V006	Bus Service Provision	2971.14
Place	Transport	Revenue Expenditure	11/04/2019	GO PLANT LTD	7750113	revenue	1KEMC	Highways	320.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	GORDON SQUARE SERVICES LTD	7748941	revenue	1KL6A	Rangers Development Budget	950.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	GORDON SQUARE SERVICES LTD	7751978	revenue	1KL6A	Rangers Development Budget	800.00
People	Education Schools	Revenue Expenditure	30/04/2019	GOSFORTH CHILDMINDING SERVICES	7770907	revenue	1E201	ISB PVI Nurseries	848.25
Public Health Service	Public Health	Revenue Expenditure	12/04/2019	GOSFORTH MEMORIAL MEDICAL CENTRE	7754687	revenue	1M103	PH - NHS Health Checks	1656.00
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019	GOTT TECHNICAL SERVICES LTD	7732058	revenue	1KENB	Fleet Workshops OH	1568.80
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	GOVERNMENT EVENTS	7767644	revenue	1E45H	Early Years Sector Support	379.00
People	Education	Revenue Expenditure	02/04/2019	GPS INSTALLATIONS LTD	7741534	revenue	1EA06	Westgate ASB	554.00
Place	Transport	Revenue Expenditure	08/04/2019	GRAITEC LTD	7745250	revenue	1KTC2	Highway Design Major Projects	1375.00
People	Education	Revenue Expenditure	15/04/2019	GRAND HOTEL GOSFORTH PARK	7754785	revenue	1E220	School Improvement Service	3141.67
People	Adult Social Care	Revenue Expenditure	09/04/2019	GRANGE DAY CENTRE	7755289	revenue	1MG60	Day Care OP	14552.56
People	Adult Social Care	Revenue Expenditure	09/04/2019	GRANGE DAY CENTRE	7755289	revenue	1MH60	Day Care PD	345.12
People	Adult Social Care	Revenue Expenditure	30/04/2019	GRASMERE LODGE	7770713	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	GRASMERE LODGE	7751877	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	GREAT NORTH CARE HOME	7755226	revenue	1MG50	Home Care-Spot Purchased OP	4234.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2019	GREEN FOOTSTEPS LTD	7697917	Capital	2HE01	Capital Citywide	950.00
People	Education Schools	Revenue Expenditure	18/04/2019	GREEN TREE NURSERY	7764067	revenue	1E201	ISB PVI Nurseries	13111.31
People	Education Schools	Revenue Expenditure	18/04/2019	GREEN TREE NURSERY	7764067	revenue	1E201	2Yr Old Learning & Childcare	11407.50
People	Education Schools	Revenue Expenditure	29/04/2019	GREEN TREE NURSERY	7769621	revenue	1E201	ISB PVI Nurseries	8085.00
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2019	GREENCROSS TRAINING	7760037	revenue	1V105	Supervision & Enforcement	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2019	GREENLAY(GRASS MACHINERY) LTD	7751575	revenue	3KE51	Fleetmaster Stores Account	386.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	GREENS SCAFFOLDING SERVICES LTD	7751110	revenue	1KR01	Responsive Maintenance	1133.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	GREENS SCAFFOLDING SERVICES LTD	7753740	revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	GREENS SCAFFOLDING SERVICES LTD	7743163	revenue	1KVEM	Mechanical Stand Alone Works	1075.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	GREENS SCAFFOLDING SERVICES LTD	7743164	revenue	1KVEM	Mechanical Stand Alone Works	726.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	GREENS SCAFFOLDING SERVICES LTD	7752190	revenue	1KR01	Responsive Maintenance	260.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/04/2019	GRITSTONE PROJECT MANAGEMENT LTD	7757202	revenue	1FC42	Communities Team	12000.00
People	Education	Revenue Expenditure	10/04/2019	GROUNDWORK SOUTH TYNESIDE	7757345	revenue	1E31H	BSF Phase 2	4304.56
Place	Major Projects	Capital Expenditure	10/04/2019	GS TRANSPORT	7756989	Capital	2CAPI	Capital Investment	325.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019	GUSTHARTS	7744561	revenue	1KEHA	Arbor Team	200.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019	GUSTHARTS	7744561	revenue	1KEFA	Grounds Maintenance	200.00
Operations & Reg Services	Local services	Revenue Expenditure	03/04/2019	GUSTHARTS	7744487	revenue	1KEHA	Arbor Team	282.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	GUSTHARTS	7750080	revenue	1KR01	Responsive Maintenance	504.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	GUSTHARTS	7768177	revenue	1KR12	DDA	378.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	GUSTHARTS	7744485	revenue	1KR10	Voids	1124.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	GUSTHARTS	7769783	revenue	1KR12	DDA	378.75
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	GUSTHARTS	7763745	revenue	1MW02	Nature's Landscape	369.43
Place	Transport	Revenue Expenditure	05/04/2019	GUSTHARTS	7744561	revenue	1KEMC	Highways	104.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	H FOWLER JOINERY LTD	7770515	revenue	1KVWC	Minor Works Contracts	2769.45
Place	Fairer Housing Unit	Capital Expenditure	15/04/2019	H MALONE & SONS LTD	7760053	Capital	2N401	Capital General	23113.28
Place	Fairer Housing Unit	Capital Expenditure	23/04/2019	H MALONE & SONS LTD	7764991	Capital	2N401	Capital General	21113.28
Place	Fairer Housing Unit	Capital Expenditure	10/04/2019	H MALONE & SONS LTD	7757397	Capital	2N401	Capital General	32746.75
People	Adult Social Care	Revenue Expenditure	30/04/2019	HADRIAN HEALTHCARE GROUP	7770661	revenue	1MG10	Nursing Care OP	5317.64

People	Adult Social Care	Revenue Expenditure	30/04/2019 HADRIAN HEALTHCARE GROUP	7770661	revenue	1MH10	Nursing Care PD	2993.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821	revenue	1MG10	Nursing Care OP	5280.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821	revenue	1MH10	Nursing Care PD	2956.64
People	Adult Social Care	Revenue Income	30/04/2019 HADRIAN HEALTHCARE GROUP	7770661	revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	30/04/2019 HADRIAN HEALTHCARE GROUP	7770661	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Income	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821	revenue	1MG10	Nursing Care OP	-1207.24
People	Adult Social Care	Revenue Income	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 HADRIAN HOUSE WALLSEND	7760813	revenue	1MG10	Nursing Care OP	11694.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 HADRIAN HOUSE WALLSEND	7760813	revenue	1MG20	Residential Care OP	4452.00
People	Adult Social Care	Revenue Income	16/04/2019 HADRIAN HOUSE WALLSEND	7760813	revenue	1MG10	Nursing Care OP	-1906.20
People	Adult Social Care	Revenue Income	16/04/2019 HADRIAN HOUSE WALLSEND	7760813	revenue	1MG20	Residential Care OP	-1585.26
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2019 HAKO MACHINES LTD	7764899	revenue	3KE51	Fleetmaster Stores Account	312.44
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2019 HAKO MACHINES LTD	7753806	revenue	3KE51	Fleetmaster Stores Account	253.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2019 HALL & PARTNERS	7755963	Capital	2HE01	Capital Citywide	680.63
People	Adult Social Care	Revenue Expenditure	17/04/2019 HANDICARE	7750270	revenue	1MK21	Castle Dene Resource Centre LD	476.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2019 HANDICARE	7762947	Capital	2N101	Capital Grants	4824.36
Place	Fairer Housing Unit	Capital Expenditure	24/04/2019 HANDICARE	7766389	Capital	2N101	Capital Grants	4398.36
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 HANDICARE	7761420	Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 HANDICARE	7761422	Capital	2N101	Capital Grants	2896.75
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 HANDICARE	7761423	Capital	2N101	Capital Grants	4274.24
Place	Fairer Housing Unit	Capital Expenditure	11/04/2019 HANDICARE	7758361	Capital	2N101	Capital Grants	3821.25
Place	Fairer Housing Unit	Capital Expenditure	25/04/2019 HANDICARE	7766478	Capital	2N101	Capital Grants	1819.69
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769590	Capital	2N101	Capital Grants	3794.97
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769695	Capital	2N101	Capital Grants	2194.74
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769697	Capital	2N101	Capital Grants	2061.84
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769881	Capital	2N101	Capital Grants	1820.97
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/04/2019 HANDS UP	7755288	revenue	1FT40	Communications Support	320.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 HARDALL INTERNATIONAL LTD	7748000	Capital	2HE01	Capital Citywide	3000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 HARDALL INTERNATIONAL LTD	7748118	Capital	2HE01	Capital Citywide	6000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 HARDALL INTERNATIONAL LTD	7748931	Capital	2HE01	Capital Citywide	48675.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/04/2019 HARDALL INTERNATIONAL LTD	7755998	revenue	1HBSP	Planned Service&Plant Maint	3245.00
People	Adult Social Care	Revenue Expenditure	04/04/2019 HARLOW PRINTING LIMITED	7753058	revenue	1MG26	Byker Lodge Resource Centre OP	298.50
People	Adult Social Care	Revenue Expenditure	30/04/2019 HARTFORD COURT	7770673	revenue	1MG20	Residential Care OP	6183.18
People	Adult Social Care	Revenue Expenditure	03/04/2019 HARTFORD COURT	7751833	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	30/04/2019 HARTFORD COURT	7770673	revenue	1MG20	Residential Care OP	-785.52
People	Adult Social Care	Revenue Income	03/04/2019 HARTFORD COURT	7751833	revenue	1MG20	Residential Care OP	-767.84
People	Education Schools	Revenue Expenditure	23/04/2019 HARTON ACADEMY	7760200	revenue	1E898	West Jesmond Teaching School	1375.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7750088	revenue	1VP33	CCTV	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7739235	revenue	1KVEM	Mechanical Stand Alone Works	391.98
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7767568	revenue	1DZQ1	Quayside Market	1050.00
Place	Transport	Revenue Expenditure	12/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7753949	revenue	1V006	Bus Service Provision	6949.50
People	Adult Social Care	Revenue Expenditure	16/04/2019 HAVENDENE (NEW)	7760838	revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	16/04/2019 HAVENDENE (NEW)	7760838	revenue	1MG20	Residential Care OP	-558.34
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019 HAWDON CONTRACT SERVICES LTD	7765399	revenue	1VH22	Temporary Accommodation Prem	517.80
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019 HAWDON CONTRACT SERVICES LTD	7766367	revenue	1VH22	Temporary Accommodation Prem	822.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 HAWKSBUURY HOUSE	7770715	revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 HAWKSBUURY HOUSE	7751880	revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 HAWKSBUURY HOUSE	7751879	revenue	1MG20	Residential Care OP	864.28
People	Adult Social Care	Revenue Income	30/04/2019 HAWKSBUURY HOUSE	7770715	revenue	1MG20	Residential Care OP	-1900.60
People	Adult Social Care	Revenue Income	03/04/2019 HAWKSBUURY HOUSE	7751880	revenue	1MG20	Residential Care OP	-1868.80
People	Adult Social Care	Revenue Income	03/04/2019 HAWKSBUURY HOUSE	7751879	revenue	1MG20	Residential Care OP	-190.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 HAWTHORN COURT	7760809	revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	16/04/2019 HAWTHORN COURT	7760809	revenue	1MG20	Residential Care OP	-673.98
People	Education	Revenue Expenditure	24/04/2019 HAZLEWOOD COMMUNITY PRIMARY SCHOOL	7765627	revenue	1E791	Kaleidroscope	2300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019 HB CLARK & CO (SUCCESSORS)LTD	7757156	revenue	1KF07	Banqueting Suite	509.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 HC ONE	7760848	revenue	1MG10	Nursing Care OP	50427.98
People	Adult Social Care	Revenue Expenditure	16/04/2019 HC ONE	7760848	revenue	1MG20	Residential Care OP	40949.13
People	Adult Social Care	Revenue Expenditure	16/04/2019 HC ONE	7760848	revenue	1MM10	Nursing Care MH	2370.36
Resources	Human Resources	Revenue Expenditure	09/04/2019 HEALTH ASSURED LTD	7749291	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	18/04/2019 HEALTH DIAGNOSTICS LTD	7754669	revenue	1ML03	PH - NHS Health Checks	3985.58
Public Health Service	Public Health	Revenue Expenditure	30/04/2019 HEALTH DIAGNOSTICS LTD	7754672	revenue	1ML03	PH - NHS Health Checks	493.20
Public Health Service	Public Health	Revenue Expenditure	30/04/2019 HEALTH DIAGNOSTICS LTD	7754674	revenue	1ML03	PH - NHS Health Checks	252.20
Public Health Service	Public Health	Revenue Expenditure	30/04/2019 HEALTH DIAGNOSTICS LTD	7754675	revenue	1ML03	PH - NHS Health Checks	734.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2019 HEALTH DIAGNOSTICS LTD	7745766	revenue	1ML03	PH - NHS Health Checks	251.95
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 HEALTH DIAGNOSTICS LTD	7739107	revenue	1ML03	PH - NHS Health Checks	1288.20

People	Education Schools	Revenue Expenditure	18/04/2019	HEALTH WORKS NEWCASTLE	7764066	revenue	1E201	ISB PVI Nurseries	10815.19
People	Education Schools	Revenue Expenditure	18/04/2019	HEALTH WORKS NEWCASTLE	7764066	revenue	1EEP5	2Yr Old Learning & Childcare	19773.00
People	Education Schools	Revenue Expenditure	29/04/2019	HEALTH WORKS NEWCASTLE	7769628	revenue	1E201	ISB PVI Nurseries	4543.64
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019	HEALTH WORKS NEWCASTLE	7760878	revenue	1EEG1	Community Family Hub - West	1080.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019	HEALTH WORKS NEWCASTLE	7767301	revenue	1EEG1	Community Family Hub - West	17643.75
People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019	HEALTH WORKS NEWCASTLE	7767300	revenue	1EEG1	Community Family Hub - West	1992.39
People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019	HEALTH WORKS NEWCASTLE	7767555	revenue	1EEG1	Community Family Hub - West	1552.20
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	HEALTH WORKS NEWCASTLE	7764982	revenue	1ML03	PH - NHS Health Checks	11988.12
Public Health Service	Public Health	Revenue Expenditure	16/04/2019	HEALTH WORKS NEWCASTLE	7760748	revenue	1ML03	PH - NHS Health Checks	760.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2019	HEALTH WORKS NEWCASTLE	7760749	revenue	1ML03	PH - NHS Health Checks	1200.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2019	HEALTH WORKS NEWCASTLE	7754664	revenue	1ML04	PH - Health Improvement	1833.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	HEALTHWATCH NEWCASTLE	7753259	revenue	1MR81	Local Healthwatch	50989.12
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	HEALTHWORKS NEWCASTLE (DO NOT USE)	7753238	revenue	1ML04	PH - Health Improvement	28552.16
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	HEALTHWORKS NEWCASTLE (DO NOT USE)	7753238	revenue	1ML12	PH - E Years and Children 5-19	27028.82
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	HEALTHWORKS NEWCASTLE (DO NOT USE)	7753238	revenue	1ML07	PH -Obesity and phys activity	54964.91
People	Adult Social Care	Revenue Expenditure	04/04/2019	HEARING PRODUCTS INTERNATIONAL	7753329	revenue	1MG70	Equip & Adaptations OP	694.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	HEARING PRODUCTS INTERNATIONAL	7753328	revenue	1MG70	Equip & Adaptations OP	366.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	HEATHCOTES M LTD	7751761	revenue	1MC02	Ind Sector Placements	2776.87
People	Adult Social Care	Revenue Expenditure	30/04/2019	HEATHERDALE RESIDENTIAL CARE HOME	7770739	revenue	1MG20	Residential Care OP	2236.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	HEATHERDALE RESIDENTIAL CARE HOME	7751905	revenue	1MG20	Residential Care OP	2236.52
People	Adult Social Care	Revenue Expenditure	30/04/2019	HEATHERFIELD	7770660	revenue	1MG10	Nursing Care OP	2975.20
People	Adult Social Care	Revenue Expenditure	30/04/2019	HEATHERFIELD	7770660	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	30/04/2019	HEATHERFIELD	7770660	revenue	1MM10	Nursing Care MH	4253.12
People	Adult Social Care	Revenue Expenditure	30/04/2019	HEATHERFIELD	7770660	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Expenditure	03/04/2019	HEATHERFIELD	7751820	revenue	1MG10	Nursing Care OP	2938.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	HEATHERFIELD	7751820	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	03/04/2019	HEATHERFIELD	7751820	revenue	1MM10	Nursing Care MH	4216.12
People	Adult Social Care	Revenue Expenditure	03/04/2019	HEATHERFIELD	7751820	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	30/04/2019	HEATHERFIELD	7770660	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	03/04/2019	HEATHERFIELD	7751820	revenue	1MG10	Nursing Care OP	-552.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	HEATON CATERING EQUIPMENT LTD	7761737	revenue	1KVEM	Mechanical Stand Alone Works	880.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	HEATON CATERING EQUIPMENT LTD	7709793	revenue	1KVEM	Mechanical Stand Alone Works	317.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	HEATON CATERING EQUIPMENT LTD	7724276	revenue	1KVEM	Mechanical Stand Alone Works	317.00
Public Health	Public Health	Capital Expenditure	25/04/2019	HEATON CATERING EQUIPMENT LTD	7683806	Capital	2CAPI	Capital Investment	311.29
Public Health	Public Health	Capital Expenditure	25/04/2019	HEATON CATERING EQUIPMENT LTD	7683810	Capital	2CAPI	Capital Investment	343.11
Public Health	Public Health	Capital Expenditure	25/04/2019	HEATON CATERING EQUIPMENT LTD	7683805	Capital	2CAPI	Capital Investment	739.68
People	Education Schools	Revenue Expenditure	18/04/2019	HEATON COMMUNITY CENTRE	7764063	revenue	1E201	ISB PVI Nurseries	10179.00
People	Education Schools	Revenue Expenditure	18/04/2019	HEATON COMMUNITY CENTRE	7764063	revenue	1EEP5	2Yr Old Learning & Childcare	4841.85
People	Education Schools	Revenue Expenditure	29/04/2019	HEATON COMMUNITY CENTRE	7769836	revenue	1E201	ISB PVI Nurseries	2205.00
People	Education Schools	Revenue Expenditure	18/04/2019	HEATON MANOR PLAYGROUP	7764061	revenue	1E201	ISB PVI Nurseries	3308.18
People	Education Schools	Revenue Expenditure	18/04/2019	HEATON MANOR PLAYGROUP	7764061	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
People	Education Schools	Revenue Expenditure	03/04/2019	HEATON MANOR PLAYGROUP	7752183	revenue	1E201	ISB PVI Nurseries	717.75
People	Education Schools	Revenue Expenditure	18/04/2019	HEATON NURSERY SCHOOL	7764059	revenue	1E201	ISB PVI Nurseries	22017.94
People	Education Schools	Revenue Expenditure	18/04/2019	HEATON NURSERY SCHOOL	7764059	revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
People	Education Schools	Revenue Expenditure	29/04/2019	HEATON NURSERY SCHOOL	7769626	revenue	1E201	ISB PVI Nurseries	5145.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	HEBBURN COURT	7770724	revenue	1MG10	Nursing Care OP	3410.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	HEBBURN COURT	7751893	revenue	1MG10	Nursing Care OP	3373.24
People	Adult Social Care	Revenue Expenditure	09/04/2019	HELPING HANDS (NEWCASTLE BRANCH)	7755223	revenue	1MG50	Home Care-Spot Purchased OP	2025.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	HELPING HANDS (NEWCASTLE BRANCH)	7755223	revenue	1MH50	Home Care PD	378.50
People	Adult Social Care	Revenue Expenditure	09/04/2019	HELPING HANDS COMMUNITY CARE LTD	7755235	revenue	1MK51	Home Care LD	689.28
People	Children's Social Care	Revenue Expenditure	30/04/2019	HENNESSY LIVING GROUP LTD	7770477	revenue	1MC02	Ind Sector Placements	11356.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	HENNESSY LIVING GROUP LTD	7751755	revenue	1MC02	Ind Sector Placements	11356.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	HENNESSY LIVING GROUP LTD	7727950	revenue	1MC02	Ind Sector Placements	21902.40
People	Adult Social Care	Revenue Expenditure	30/04/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7770649	revenue	1MK20	Residential Care LD	3138.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7751809	revenue	1MK20	Residential Care LD	3138.28
People	Adult Social Care	Revenue Income	30/04/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7770649	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7751809	revenue	1MK20	Residential Care LD	-409.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/04/2019	HERIOT-WATT UNIVERSITY	7732271	revenue	1VH29	Homelessness Prev Trailblazer	32876.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019	HERTEL UK LTD	7759108	revenue	1HBSP	Planned Service&Plant Maint	1671.56
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019	HERTEL UK LTD	7759119	revenue	1HBSP	Planned Service&Plant Maint	355.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019	HERTEL UK LTD	7759120	revenue	1HBSP	Planned Service&Plant Maint	2403.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/04/2019	HERTEL UK LTD	7752069	revenue	1HBSP	Planned Service&Plant Maint	723.45
HRA Expenditure	Special Services	Revenue Expenditure	30/04/2019	HERTEL UK LTD	7770330	revenue	1HP01	Comm. Centres - Citywide	503.32
People	Inclusion Comm & Procurement	Revenue Expenditure	01/04/2019	HERTEL UK LTD	7750090	revenue	1FRAT	Housing Advice	1358.60
People	Children's Social Care	Revenue Expenditure	17/04/2019	HF TRUST LIMITED	7750280	revenue	1MD62	Support to LAC	252.72

People	Children's Social Care	Revenue Expenditure	17/04/2019	HF TRUST LIMITED	7750283	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	25/04/2019	HF TRUST LIMITED	7764681	revenue	1EEP1	Short Breaks	315.90
People	Children's Social Care	Revenue Expenditure	03/04/2019	HF TRUST LIMITED	7750284	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	03/04/2019	HF TRUST LIMITED	7750286	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	03/04/2019	HF TRUST LIMITED	7743824	revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	03/04/2019	HF TRUST LIMITED	7743823	revenue	1MD66	CWD Care Packages	252.72
Place	Fairer Housing Unit	Capital Expenditure	18/04/2019	HIGHLY EFFICIENT HEATING LTD	7751146	Capital	2CAPI	Capital Investment	1412.50
Place	Fairer Housing Unit	Capital Expenditure	10/04/2019	HIGHLY EFFICIENT HEATING LTD	7748956	Capital	2CAPI	Capital Investment	471.55
People	Adult Social Care	Revenue Expenditure	30/04/2019	HIGHVIEW HOUSE CARE HOME	7770700	revenue	1MK20	Residential Care LD	33732.48
People	Adult Social Care	Revenue Expenditure	03/04/2019	HIGHVIEW HOUSE CARE HOME	7751862	revenue	1MK20	Residential Care LD	33732.48
Place	Transport	Revenue Expenditure	16/04/2019	HILL & SMITH LTD	7749396	revenue	1KEMC	Highways	2469.30
Place	Transport	Revenue Expenditure	16/04/2019	HILL & SMITH LTD	7749399	revenue	1KEMC	Highways	726.30
People	Children's Social Care	Revenue Expenditure	15/04/2019	HILL-ROM UK LTD	7750275	revenue	1MC41	Bedeburn Short Break Unit	504.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	HILTI (GB) LTD	7769738	revenue	1KVEE	Electrical Stand Alone Works	799.22
Place	Transport	Revenue Expenditure	29/04/2019	HILTI (GB) LTD	7765548	revenue	1KEMC	Highways	1079.00
People	Education Schools	Revenue Expenditure	18/04/2019	HILTON PRIMARY ACADEMY	7764054	revenue	1E201	ISB PVI Nurseries	45679.73
People	Education Schools	Revenue Expenditure	18/04/2019	HILTON PRIMARY ACADEMY	7764054	revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
People	Education Schools	Revenue Expenditure	08/04/2019	HILTON PRIMARY ACADEMY	7754646	revenue	1EEP5	2Yr Old Learning & Childcare	6550.05
People	Education Schools	Revenue Expenditure	03/04/2019	HILTON PRIMARY ACADEMY	7752003	revenue	1E201	ISB PVI Nurseries	326.25
People	Education Schools	Revenue Expenditure	29/04/2019	HILTON PRIMARY ACADEMY	7769837	revenue	1E201	ISB PVI Nurseries	18375.00
People	Education Schools	Revenue Income	08/04/2019	HILTON PRIMARY ACADEMY	7754646	revenue	1E201	ISB PVI Nurseries	46511.85
Place	Transport	Revenue Expenditure	04/04/2019	HIRST SIGNS LTD	7751429	revenue	1KEMC	Highways	332.00
Place	Transport	Revenue Expenditure	30/04/2019	HIRST SIGNS LTD	7770519	revenue	1KEMC	Highways	1296.00
Place	Transport	Revenue Expenditure	10/04/2019	HIRST SIGNS LTD	7751441	revenue	1KEMC	Highways	255.00
Place	Transport	Revenue Expenditure	10/04/2019	HIRST SIGNS LTD	7749762	revenue	1KEMC	Highways	363.00
Place	Transport	Revenue Expenditure	03/04/2019	HIRST SIGNS LTD	7751430	revenue	1KEMC	Highways	378.10
People	Children's Social Care	Revenue Expenditure	12/04/2019	HM PRISON & PROBATION SERVICE	7749358	revenue	1ME01	Secure Accom (YJ)	5292.00
Assistant Chief Executive	ACE Director	Revenue Expenditure	17/04/2019	HM TREASURY	7750515	revenue	1FD01	Assistant Chief Executive	31080.75
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2019	HMCTS	7733782	revenue	1V205	Car Parking Management	10000.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	HMS SERVICES LTD	7755220	revenue	1MG50	Home Care-Spot Purchased OP	5591.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	HMS SERVICES LTD	7755220	revenue	1MG51	Home Care-Personal OP	1284.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	HMS SERVICES LTD	7755220	revenue	1MH50	Home Care PD	321.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/04/2019	HODGSON SAYERS LTD	7745106	revenue	1HBTC	Planned Tech Maintenance	3338.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	HODGSON SAYERS LTD	7756893	revenue	1KBRM	Sub Contractors R & M	1997.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	HODGSON SAYERS LTD	7756894	revenue	1KBRM	Sub Contractors R & M	742.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	HODGSON SAYERS LTD	7756895	revenue	1KBRM	Sub Contractors R & M	22360.30
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	HOLME DODSWORTH (ROCK SALT) LTD	7769772	revenue	1V204	Car Parking Infrastructure	4240.00
People	Adult Social Care	Revenue Expenditure	26/04/2019	HOME FROM HOME BOARDING KENNELS	7768606	revenue	1MG01	Care Management OP	570.96
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	HOME GROUP LTD	7751185	revenue	1MX50	Crisis Response Block Gross	1339.73
People	Inclusion Comm & Procurement	Revenue Expenditure	15/04/2019	HOME GROUP LTD	7760378	revenue	1VH26	Housing Advice Centre	1510.94
People	Inclusion Comm & Procurement	Revenue Expenditure	15/04/2019	HOME GROUP LTD	7760377	revenue	1VH26	Housing Advice Centre	1559.68
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7753219	revenue	1MX51	VP Hosuing Support Subsidy	4095.47
People	Adult Social Care	Revenue Expenditure	09/04/2019	HOMECARE PLUS	7755277	revenue	1MG51	Home Care-Personal OP	89397.79
People	Adult Social Care	Revenue Expenditure	09/04/2019	HOMECARE PLUS	7755277	revenue	1MH50	Home Care PD	39178.50
People	Adult Social Care	Revenue Expenditure	09/04/2019	HOMECARE PLUS	7755277	revenue	1MK51	Home Care LD	2304.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	HOMECARE PLUS	7755277	revenue	1MM50	Home Care MH	1703.05
People	Children's Social Care	Revenue Expenditure	25/04/2019	HOPE FELLOWSHIP	7758357	revenue	1MD68	Legal Fees Care	262.40
People	Education	Revenue Expenditure	26/04/2019	HOT COURSES LTD	7754744	revenue	1EA15	Newcastle City Learning Main	6250.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	HOUND PROMOTION LTD	7768604	revenue	1FA53	Reg of Births Deaths & Margs	2427.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	03/04/2019	HOUSE OF LOGOS LTD	7736359	revenue	1FN01	Lord Mayors Secretariat	1095.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	HOUSING AND CARE 21	7755191	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	HOVAL LTD	7750097	revenue	1KVEM	Mechanical Stand Alone Works	1000.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	HOWDON CARE CENTRE	7770705	revenue	1MG10	Nursing Care OP	2513.84
People	Adult Social Care	Revenue Expenditure	30/04/2019	HOWDON CARE CENTRE	7770705	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	30/04/2019	HOWDON CARE CENTRE	7770705	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Expenditure	03/04/2019	HOWDON CARE CENTRE	7751867	revenue	1MG10	Nursing Care OP	7430.36
People	Adult Social Care	Revenue Expenditure	03/04/2019	HOWDON CARE CENTRE	7751867	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	03/04/2019	HOWDON CARE CENTRE	7751867	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	30/04/2019	HOWDON CARE CENTRE	7770705	revenue	1MG10	Nursing Care OP	542.59
People	Adult Social Care	Revenue Income	30/04/2019	HOWDON CARE CENTRE	7770705	revenue	1MG20	Residential Care OP	-655.24
People	Adult Social Care	Revenue Income	03/04/2019	HOWDON CARE CENTRE	7751867	revenue	1MG10	Nursing Care OP	-1273.00
People	Adult Social Care	Revenue Income	03/04/2019	HOWDON CARE CENTRE	7751867	revenue	1MG20	Residential Care OP	-636.08
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/04/2019	HQN LTD	7743801	revenue	1D540	District Function	209.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	HQN LTD	7743801	revenue	1VP22	Community Safety Team	209.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	HUMANKIND CHARITY	7753266	revenue	1EY10	Youth Management	5450.90

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019	IAN WOOD MEMORIALS LTD	7757257	revenue	1KE27	Bereavement Services Overhead	300.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	IASS STAFF ASSOCIATION	7750020	revenue	1E302	Parent Partnership Service	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2019	ICCM	7744334	revenue	1KE27	Bereavement Services Overhead	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	ICCM	7768762	revenue	1KE27	Bereavement Services Overhead	455.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2019	ICI CONTRACT DIRECT	7755955	revenue	1HATC	Responsive Tech Maintenance	12834.77
People	Children's Social Care	Revenue Expenditure	30/04/2019	IDEAL FOSTERING	7770434	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	IDEAL FOSTERING	7751707	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	IDEAL HEAT SOLUTIONS LTD	7742404	revenue	1KVEM	Mechanical Stand Alone Works	2125.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	IDEAL HEAT SOLUTIONS LTD	7742405	revenue	1KVEM	Mechanical Stand Alone Works	12880.00
Place	Transport	Revenue Expenditure	10/04/2019	IDT LTD	7727762	revenue	1KELA	Traffic Sig General O/H	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	IFZW MAINTENANCE LTD	7763267	revenue	1KE27	Bereavement Services Overhead	512.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019	IFZW MAINTENANCE LTD	7764755	revenue	1KE27	Bereavement Services Overhead	629.50
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	IKEA BUSINESS	7745297	revenue	1E464	Castle Nursery Shieldfield	362.50
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7768775	revenue	1V101	Bus Lane Enforcement	598.35
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7767387	revenue	1V204	Car Parking Infrastructure	2325.41
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7769681	revenue	1V205	Car Parking Management	535.35
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019	INITIAL SECURITY	7752185	revenue	1KEWQ	Sandhills Depot	5472.00
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	INITIAL WASHROOM SOLUTIONS	7754775	revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	INKA PUBLISHING LTD	7757170	revenue	1KF05	Mansion House Catering	175.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	INKA PUBLISHING LTD	7757170	revenue	1KF07	Banqueting Suite	175.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	INSPIRED CARE UK	7755163	revenue	1MG50	Home Care-Spot Purchased OP	408.80
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758024	revenue	1MK60	Ind Day Care LD	580.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758025	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758026	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758027	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758028	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758029	revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	INSPIRED SUPPORT LTD	7758030	revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	INSULATION CONTRACTORS LTD	7764773	revenue	1KVEM	Mechanical Stand Alone Works	1988.04
Resources	ICT	Revenue Expenditure	09/04/2019	INTEGRATED DOCUMENT SOLUTIONS	7756016	revenue	1CM00	IT Management & Admin	3579.31
Operations & Reg Services	Local services	Revenue Expenditure	25/04/2019	INTEGRATED SKILLS LIMITED	7757234	revenue	1KEG4	Blue Bin Recycling Scheme	2014.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	INTEGRATED UTILITY SERVICES	7754798	revenue	1KR05	District Heating	629.35
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/04/2019	INTEGRATED WATER SERVICES	7758419	revenue	1HBSP	Planned Service&Plant Maint	1705.82
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2019	INTEGRATED WATER SERVICES	7759109	revenue	1HBSP	Planned Service&Plant Maint	1745.86
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2019	INTEGRATED WATER SERVICES	7759111	revenue	1HBSP	Planned Service&Plant Maint	4272.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/04/2019	INTEGRATED WATER SERVICES	7769909	revenue	1HBSP	Planned Service&Plant Maint	442.50
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	INTEGRATED WATER SERVICES	7752773	revenue	1FRAW	Premises Contracts	337.50
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	INTEGRATED WATER SERVICES	7752776	revenue	1FRAW	Premises Contracts	337.50
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	INTEGRATED WATER SERVICES	7745221	revenue	1FRAW	Premises Contracts	337.50
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	INTEGRATED WATER SERVICES	7748829	revenue	1KXX1	Civic Centre Direct Costs	632.50
People	Children's Social Care	Revenue Expenditure	30/04/2019	INTERACT CARE LTD	7770464	revenue	1MC02	Ind Sector Placements	32204.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	INTERACT CARE LTD	7770463	revenue	1MC12	Section 31A High Care Needs	27278.60
People	Children's Social Care	Revenue Expenditure	03/04/2019	INTERACT CARE LTD	7751742	revenue	1MC02	Ind Sector Placements	32204.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	INTERACT CARE LTD	7751741	revenue	1MC12	Section 31A High Care Needs	93123.17
People	Adult Social Care	Revenue Expenditure	09/04/2019	INTERACTIVE SUPPORT LTD	7755258	revenue	1MK50	Supported Living LD	28794.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	INTERACTIVE SUPPORT LTD	7755208	revenue	1MK51	Home Care LD	3449.25
People	Adult Social Care	Revenue Expenditure	10/04/2019	INTERACTIVE SUPPORT LTD	7756907	revenue	1MK50	Supported Living LD	4597.98
People	Adult Social Care	Revenue Expenditure	10/04/2019	INTERACTIVE SUPPORT LTD	7756907	revenue	1MK55	Home Care Family/Carer LD	450.14
People	Adult Social Care	Revenue Income	09/04/2019	INTERACTIVE SUPPORT LTD	7755258	revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	10/04/2019	INTERACTIVE SUPPORT LTD	7756907	revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	30/04/2019	INTERACTIVE SUPPORT LTD	7770453	revenue	1MC02	Ind Sector Placements	13164.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	INTERACTIVE SUPPORT LTD	7751732	revenue	1MC02	Ind Sector Placements	13164.00
Place	Transport	Revenue Expenditure	18/04/2019	INTU ELDON SQUARE LTD	7763848	revenue	1V201	Eldon Square Bus Station	3753.65
Place	Transport	Revenue Expenditure	15/04/2019	INTU ELDON SQUARE LTD	7760388	revenue	1V201	Eldon Square Bus Station	16469.90
Place	Transport	Revenue Expenditure	11/04/2019	INTU ELDON SQUARE LTD	7748826	revenue	1V201	Eldon Square Bus Station	3612.57
Place	Transport	Revenue Expenditure	11/04/2019	INTU ELDON SQUARE LTD	7748827	revenue	1V201	Eldon Square Bus Station	2954.68
Place	Transport	Revenue Expenditure	10/04/2019	INTU ELDON SQUARE LTD	7757295	revenue	1V201	Eldon Square Bus Station	16469.90
Place	Transport	Revenue Expenditure	01/04/2019	INTU ELDON SQUARE LTD	7748825	revenue	1V201	Eldon Square Bus Station	3895.23
Resources	Financial Services	Revenue Expenditure	05/04/2019	IRRV SERVICES LTD	7741467	revenue	1CS00	Revs and Bens Staffing	666.00
People	Children's Social Care	Revenue Expenditure	26/04/2019	ITV BROADCASTING LTD	7757765	revenue	1MC20	In-House Foster Carer Costs	6265.00
HRA Expenditure	General Management	Revenue Expenditure	18/04/2019	J T DOVE LTD	7752106	revenue	1HRA8	HRA - Investment Related Expe	1178.24
HRA Expenditure	General Management	Revenue Expenditure	24/04/2019	J T DOVE LTD	7765607	revenue	1HRA8	HRA - Investment Related Expe	1555.20
Operations & Reg Services	Local services	Revenue Expenditure	17/04/2019	J T DOVE LTD	7752025	revenue	1KEFA	Grounds Maintenance	522.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	J T DOVE LTD	7752051	revenue	1KR1E	Response East	748.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	J T DOVE LTD	7724263	revenue	1KVWC	Minor Works Contracts	622.80

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	J T DOVE LTD	7770573	revenue	1KVWC	Minor Works Contracts	3475.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	J T DOVE LTD	7770364	revenue	1KVWC	Minor Works Contracts	1203.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	J T DOVE LTD	7741003	revenue	1KVWC	Minor Works Contracts	847.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	J T DOVE LTD	7752047	revenue	1KVWC	Minor Works Contracts	3475.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	J T DOVE LTD	7752031	revenue	1KVWC	Minor Works Contracts	2560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	J T DOVE LTD	7741017	revenue	1KVWC	Minor Works Contracts	2047.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	J T DOVE LTD	7731723	revenue	1KVWC	Minor Works Contracts	642.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	J T DOVE LTD	7737173	revenue	1KVWC	Minor Works Contracts	398.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	J T DOVE LTD	7752108	revenue	1KR1E	Response East	690.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	J T DOVE LTD	7737048	revenue	1KVWC	Minor Works Contracts	357.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	J T DOVE LTD	7762668	revenue	1KVWC	Minor Works Contracts	309.30
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	J T DOVE LTD	7763013	revenue	1MW02	Nature's Landscape	385.20
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	J T DOVE LTD	7763394	revenue	1MW02	Nature's Landscape	417.52
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	J T DOVE LTD	7763393	revenue	1MW02	Nature's Landscape	338.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/04/2019	J T DOVE LTD	7763031	revenue	1MW02	Nature's Landscape	580.82
Place	Transport	Revenue Expenditure	15/04/2019	J T DOVE LTD	7752049	revenue	1KEMC	Highways	1750.00
Place	Transport	Revenue Expenditure	30/04/2019	J T DOVE LTD	7721444	revenue	1KEMC	Highways	551.60
Place	Transport	Revenue Expenditure	26/04/2019	J T DOVE LTD	7756961	revenue	1KEMC	Highways	699.00
Place	Transport	Revenue Expenditure	26/04/2019	J T DOVE LTD	7756963	revenue	1KEMC	Highways	699.00
Place	Transport	Revenue Expenditure	16/04/2019	J T DOVE LTD	7752046	revenue	1KEMC	Highways	614.78
Place	Transport	Revenue Expenditure	09/04/2019	J T DOVE LTD	7740753	revenue	1KEMC	Highways	337.61
Place	Transport	Revenue Expenditure	10/04/2019	J T DOVE LTD	7741009	revenue	1KEMC	Highways	708.00
Place	Transport	Revenue Expenditure	08/04/2019	J T DOVE LTD	7737171	revenue	1KEMC	Highways	347.50
Place	Transport	Revenue Expenditure	25/04/2019	J T DOVE LTD	7751444	revenue	1KEMC	Highways	788.00
Place	Transport	Revenue Expenditure	25/04/2019	J T DOVE LTD	7751442	revenue	1KEMC	Highways	699.00
Place	Transport	Revenue Expenditure	03/04/2019	J T DOVE LTD	7737034	revenue	1KEMC	Highways	976.21
Operations & Reg Services	Local services	Revenue Expenditure	30/04/2019	J&J STANLEY	7770965	revenue	1KE14	Waste Disposal General O/H	20052.00
Operations & Reg Services	Local services	Revenue Expenditure	30/04/2019	J&J STANLEY	7770967	revenue	1KE14	Waste Disposal General O/H	6426.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	J&J STANLEY	7765105	revenue	1KE14	Waste Disposal General O/H	14090.40
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	J&J STANLEY	7765108	revenue	1KE14	Waste Disposal General O/H	1977.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	J&J STANLEY	7765106	revenue	1KE14	Waste Disposal General O/H	1922.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	J&J STANLEY	7765107	revenue	1KE14	Waste Disposal General O/H	6389.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	J&J STANLEY	7765104	revenue	1KE14	Waste Disposal General O/H	18050.00
Operations & Reg Services	Local services	Revenue Expenditure	03/04/2019	J&J STANLEY	7751448	revenue	1KE14	Waste Disposal General O/H	6681.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	J&J WHITTAKER (CHEMIST) LTD	7768852	revenue	1ML11	PH - Smoking & Tobacco	1496.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	J&P HARDWARE LTD	7753672	revenue	1KVWC	Minor Works Contracts	325.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	J&P HARDWARE LTD	7751452	revenue	1KVWC	Minor Works Contracts	350.12
Place	Transport	Revenue Expenditure	11/04/2019	JACK COUPE & SONS LTD	7758448	revenue	1KEMC	Highways	6408.00
Resources	Financial Services	Revenue Expenditure	12/04/2019	JACOBS CERTIFICATED BAILIFFS	7748228	revenue	1CR01	Revs and Bens Supp&Svs	150.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	JAMES INGOLFORD SCAFFOLDING LTD	7756942	revenue	1KR21	M&E Gas Servicing	270.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	JAMES INGOLFORD SCAFFOLDING LTD	7759130	revenue	1KVWC	Minor Works Contracts	3470.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	JBT WASTE SERVICES LTD	7753686	revenue	1KB40	Citybuild Stores O/H	898.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	JBT WASTE SERVICES LTD	7768484	revenue	1KB40	Citybuild Stores O/H	560.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	JBT WASTE SERVICES LTD	7750513	revenue	1KB40	Citybuild Stores O/H	1989.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	JBT WASTE SERVICES LTD	7754801	revenue	1KB40	Citybuild Stores O/H	834.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	JBT WASTE SERVICES LTD	7760254	revenue	1KB40	Citybuild Stores O/H	1102.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	JBT WASTE SERVICES LTD	7768761	revenue	1KB40	Citybuild Stores O/H	940.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	JBT WASTE SERVICES LTD	7752984	revenue	1KB40	Citybuild Stores O/H	775.20
HRA Income	Other Rents	Revenue Expenditure	05/04/2019	JC MAINTENANCE SERVICES LTD	7753990	revenue	1H5A2	Housing Shops Net Rent	298.00
HRA Income	Other Rents	Revenue Expenditure	26/04/2019	JC MAINTENANCE SERVICES LTD	7763923	revenue	1H5A2	Housing Shops Net Rent	406.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2019	JC MAINTENANCE SERVICES LTD	7760977	revenue	1KL61	Parks R&M	339.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	JC MAINTENANCE SERVICES LTD	7748876	revenue	1KE27	Bereavement Services Overhead	3468.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	JC MAINTENANCE SERVICES LTD	7758330	revenue	1KVWC	Minor Works Contracts	2309.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	JC MAINTENANCE SERVICES LTD	7756890	revenue	1KBRM	Sub Contractors R & M	21948.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	JC MAINTENANCE SERVICES LTD	7756922	revenue	1KBRM	Sub Contractors R & M	1401.14
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2019	JC MAINTENANCE SERVICES LTD	7763931	revenue	1DV01	1 Charlotte Square	282.00
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	JC MAINTENANCE SERVICES LTD	7760979	revenue	1KX1	Civic Centre Direct Costs	474.60
People	Education Schools	Revenue Expenditure	18/04/2019	JESMOND NURSERY LTD	7764006	revenue	1E201	ISB PVI Nurseries	50258.81
People	Education Schools	Revenue Expenditure	18/04/2019	JESMOND NURSERY LTD	7764006	revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	03/04/2019	JESMOND NURSERY LTD	7752014	revenue	1E201	ISB PVI Nurseries	456.75
People	Education	Revenue Expenditure	03/04/2019	JET (JOBS EDUCATION & TRAINING)	7744630	revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
Place	Economic Development	Revenue Expenditure	04/04/2019	JET (JOBS EDUCATION & TRAINING)	7753246	revenue	1FN11	Eco Development Ncl Fund	9021.74
People	Education	Revenue Expenditure	04/04/2019	JIGSAW 24	7735326	revenue	1E558	SB Music Service	1347.00
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	JISC SERVICES LTD	7749151	revenue	1KLAA	Comm Spt, Business & Research	800.00
Resources	ICT	Revenue Expenditure	03/04/2019	JISC SERVICES LTD	7735978	revenue	1CX50	Technical Refresh	700.00



Place	Fairer Housing Unit	Capital Expenditure	15/04/2019	JJW PROPERTY MAINTENANCE LTD	7759946	Capital	2N101	Capital Grants	9400.00
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2019	JO & SK VICARY	7768351	revenue	1VH07	Byker Trust Heating Costs	4590.00
Place	Transport	Revenue Expenditure	05/04/2019	JOBLING PURSER LTD	7737900	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7752830	revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7752831	revenue	1KEMC	Highways	513.83
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7757369	revenue	1KEMC	Highways	507.45
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7757370	revenue	1KEMC	Highways	515.10
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7757374	revenue	1KEMC	Highways	508.73
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7757365	revenue	1KEMC	Highways	36.48
Place	Transport	Revenue Expenditure	18/04/2019	JOBLING PURSER LTD	7757373	revenue	1KEMC	Highways	18.54
Place	Transport	Revenue Expenditure	15/04/2019	JOBLING PURSER LTD	7750388	revenue	1KEMC	Highways	36.30
Place	Transport	Revenue Expenditure	30/04/2019	JOBLING PURSER LTD	7759977	revenue	1KEMC	Highways	446.25
Place	Transport	Revenue Expenditure	30/04/2019	JOBLING PURSER LTD	7768659	revenue	1KEMC	Highways	503.63
Place	Transport	Revenue Expenditure	30/04/2019	JOBLING PURSER LTD	7760982	revenue	1KEMC	Highways	34.64
Place	Transport	Revenue Expenditure	17/04/2019	JOBLING PURSER LTD	7750380	revenue	1KEMC	Highways	512.55
Place	Transport	Revenue Expenditure	17/04/2019	JOBLING PURSER LTD	7750381	revenue	1KEMC	Highways	512.55
Place	Transport	Revenue Expenditure	17/04/2019	JOBLING PURSER LTD	7750382	revenue	1KEMC	Highways	507.45
Place	Transport	Revenue Expenditure	17/04/2019	JOBLING PURSER LTD	7750379	revenue	1KEMC	Highways	36.42
Place	Transport	Revenue Expenditure	23/04/2019	JOBLING PURSER LTD	7757377	revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	23/04/2019	JOBLING PURSER LTD	7758428	revenue	1KEMC	Highways	314.93
Place	Transport	Revenue Expenditure	23/04/2019	JOBLING PURSER LTD	7757376	revenue	1KEMC	Highways	30.24
Place	Transport	Revenue Expenditure	26/04/2019	JOBLING PURSER LTD	7757367	revenue	1KEMC	Highways	504.90
Place	Transport	Revenue Expenditure	26/04/2019	JOBLING PURSER LTD	7768594	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	26/04/2019	JOBLING PURSER LTD	7768595	revenue	1KEMC	Highways	12.78
Place	Transport	Revenue Expenditure	16/04/2019	JOBLING PURSER LTD	7750415	revenue	1KEMC	Highways	513.83
Place	Transport	Revenue Expenditure	16/04/2019	JOBLING PURSER LTD	7750416	revenue	1KEMC	Highways	36.12
Place	Transport	Revenue Expenditure	11/04/2019	JOBLING PURSER LTD	7750264	revenue	1KEMC	Highways	27.72
Place	Transport	Revenue Expenditure	09/04/2019	JOBLING PURSER LTD	7743813	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	10/04/2019	JOBLING PURSER LTD	7741086	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	10/04/2019	JOBLING PURSER LTD	7750261	revenue	1KEMC	Highways	36.06
Place	Transport	Revenue Expenditure	01/04/2019	JOBLING PURSER LTD	7742248	revenue	1KEMC	Highways	6.00
Place	Transport	Revenue Expenditure	08/04/2019	JOBLING PURSER LTD	7743884	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	12/04/2019	JOBLING PURSER LTD	7750386	revenue	1KEMC	Highways	954.98
Place	Transport	Revenue Expenditure	12/04/2019	JOBLING PURSER LTD	7750385	revenue	1KEMC	Highways	30.54
Place	Transport	Revenue Expenditure	25/04/2019	JOBLING PURSER LTD	7753032	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	03/04/2019	JOBLING PURSER LTD	7743883	revenue	1KEMC	Highways	767.55
Place	Transport	Revenue Expenditure	03/04/2019	JOBLING PURSER LTD	7737897	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	29/04/2019	JOBLING PURSER LTD	7762803	revenue	1KEMC	Highways	257.55
Place	Transport	Revenue Expenditure	29/04/2019	JOBLING PURSER LTD	7762832	revenue	1KEMC	Highways	501.08
Place	Transport	Revenue Expenditure	29/04/2019	JOBLING PURSER LTD	7762837	revenue	1KEMC	Highways	510.00
Place	Transport	Revenue Expenditure	17/04/2019	JOHN DAVIDSON PIPES LTD	7750192	revenue	1KEMC	Highways	298.09
Place	Transport	Revenue Expenditure	24/04/2019	JOHN DAVIDSON PIPES LTD	7766370	revenue	1KEMC	Highways	888.32
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753756	revenue	1KESY	Fleet Services Hire office	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753759	revenue	1KESY	Fleet Services Hire office	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753760	revenue	1KESY	Fleet Services Hire office	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753757	revenue	1KESY	Fleet Services Hire office	399.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753758	revenue	1KESY	Fleet Services Hire office	315.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753761	revenue	1KESY	Fleet Services Hire office	420.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHN NIXON LTD	7753762	revenue	1KESY	Fleet Services Hire office	315.00
Place	Transport	Revenue Expenditure	12/04/2019	JOHN NIXON LTD	7752130	revenue	1KEMC	Highways	114.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	JOHNSON CONTROL SYSTEMS LTD	7750418	revenue	1KVEM	Mechanical Stand Alone Works	3092.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	JOHNSON CONTROL SYSTEMS LTD	7750419	revenue	1KVEM	Mechanical Stand Alone Works	7096.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	JOHNSONS STALBRIDGE LINEN SERVICES	7759929	revenue	1KF07	Banqueting Suite	348.22
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	JOHNSTON ENGINEERING LTD	7758294	revenue	1KESB	Heavy Workshop Code 5 Repairs	579.62
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	JOMAST ACCOMODATION LIMITED	7735973	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	JOMAST ACCOMODATION LIMITED	7735968	revenue	1VH26	Housing Advice Centre	400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	JOMAST ACCOMODATION LIMITED	7745787	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/04/2019	JOMAST ACCOMODATION LIMITED	7735976	revenue	1VH26	Housing Advice Centre	400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/04/2019	JOMAST ACCOMODATION LIMITED	7745821	revenue	1VH26	Housing Advice Centre	400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/04/2019	JOMAST ACCOMODATION LIMITED	7745822	revenue	1VH26	Housing Advice Centre	400.00
People	Adult Social Care	Revenue Expenditure	26/04/2019	JOURNEY ENTERPRISES LTD	7766275	revenue	1MK60	Ind Day Care LD	293.58
People	Adult Social Care	Revenue Expenditure	26/04/2019	JOURNEY ENTERPRISES LTD	7766276	revenue	1MK60	Ind Day Care LD	424.06
People	Adult Social Care	Revenue Expenditure	26/04/2019	JOURNEY ENTERPRISES LTD	7766272	revenue	1MK60	Ind Day Care LD	554.54
People	Adult Social Care	Revenue Expenditure	26/04/2019	JOURNEY ENTERPRISES LTD	7766270	revenue	1MK60	Ind Day Care LD	554.54
People	Adult Social Care	Revenue Expenditure	26/04/2019	JOURNEY ENTERPRISES LTD	7766271	revenue	1MK60	Ind Day Care LD	324.00

People	Adult Social Care	Revenue Expenditure	26/04/2019	JOURNEY ENTERPRISES LTD	7766274	revenue	1MK60	Ind Day Care LD	293.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	JT DUFFY ROOFING LTD	7756891	revenue	1KBRM	Sub Contractors R & M	16911.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	JT DUFFY ROOFING LTD	7756923	revenue	1KBRM	Sub Contractors R & M	980.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2019	JT DUFFY ROOFING LTD	7752205	revenue	1FRAE	Shieldfield	500.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/04/2019	JTM SERVICE	7737404	revenue	1HBSP	Planned Service&Plant Maint	439.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	JTM SERVICE	7767498	revenue	1KBM0	Public & Educ O/H	712.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	JTM SERVICE	7741043	revenue	1KBM0	Public & Educ O/H	729.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	JTM SERVICE	7757057	revenue	1KBM0	Public & Educ O/H	337.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	JTM SERVICE	7757060	revenue	1KBM0	Public & Educ O/H	621.53
People	Adult Social Care	Revenue Expenditure	16/04/2019	JUBILEE MEWS	7760792	revenue	1MG10	Nursing Care OP	654.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	JUBILEE MEWS	7760792	revenue	1MM10	Nursing Care MH	24473.96
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/04/2019	K INTERNATIONAL PLC	7763066	revenue	1FT08	Translation Unit	409.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/04/2019	K INTERNATIONAL PLC	7763062	revenue	1FT08	Translation Unit	409.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/04/2019	K INTERNATIONAL PLC	7763063	revenue	1FT08	Translation Unit	409.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	29/04/2019	K INTERNATIONAL PLC	7763064	revenue	1FT08	Translation Unit	409.01
People	Children's Social Care	Revenue Expenditure	05/04/2019	K INTERNATIONAL PLC	7743108	revenue	1MD67	S17 Children in Need	371.70
People	Children's Social Care	Revenue Expenditure	29/04/2019	K INTERNATIONAL PLC	7763057	revenue	1MD68	Legal Fees Care	2271.65
Resources	Human Resources	Revenue Expenditure	18/04/2019	K R H SMITH CONSULTING LTD	7763302	revenue	1FP30	Occupational Health	3360.00
Resources	Human Resources	Revenue Expenditure	18/04/2019	K R H SMITH CONSULTING LTD	7763307	revenue	1FP30	Occupational Health	3360.00
People	Education	Revenue Expenditure	11/04/2019	K.S. COACHES	7757942	revenue	1E212	Transport Special	775.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/04/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7770922	revenue	1EJ20	City Library Premises	1988.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7752030	revenue	1EJ20	City Library Premises	300768.22
People	Adult Social Care	Revenue Expenditure	11/04/2019	KARBON HOMES LTD	7757742	revenue	1MK50	Supported Living LD	457.24
People	Adult Social Care	Revenue Expenditure	11/04/2019	KARBON HOMES LTD	7757743	revenue	1MK50	Supported Living LD	510.80
People	Adult Social Care	Revenue Expenditure	25/04/2019	KARBON HOMES LTD	7767270	revenue	1MK50	Supported Living LD	713.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019	KARBON HOMES LTD	7767481	revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/04/2019	KEEP BRITAIN TIDY	7749090	revenue	1KL6A	Rangers Development Budget	325.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/04/2019	KEEP BRITAIN TIDY	7749093	revenue	1KL6A	Rangers Development Budget	375.00
People	Education	Revenue Expenditure	05/04/2019	KEITHS COACHES LTD	7748084	revenue	1E212	Transport Special	2973.60
People	Education	Revenue Expenditure	05/04/2019	KEITHS COACHES LTD	7748086	revenue	1E212	Transport Special	2699.13
People	Education	Revenue Expenditure	05/04/2019	KEITHS COACHES LTD	7748089	revenue	1E212	Transport Special	3026.73
People	Education	Revenue Expenditure	05/04/2019	KEITHS COACHES LTD	7748090	revenue	1E212	Transport Special	948.15
People	Education	Revenue Expenditure	05/04/2019	KEITHS COACHES LTD	7748091	revenue	1E212	Transport Special	3888.15
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	KELLY PLANT HIRE	7758295	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	KELLY PLANT HIRE	7758296	revenue	1KESY	Fleet Services Hire office	344.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	KELLY PLANT HIRE	7758298	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	KELLY PLANT HIRE	7758299	revenue	1KESY	Fleet Services Hire office	795.50
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	KELLY PLANT HIRE	7758297	revenue	1KESY	Fleet Services Hire office	795.50
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2019	KELLY PLANT HIRE	7747726	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2019	KELLY PLANT HIRE	7747727	revenue	1KESY	Fleet Services Hire office	344.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	KELLY PLANT HIRE	7742194	revenue	1KESY	Fleet Services Hire office	344.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	KELLY PLANT HIRE	7743689	revenue	1KESY	Fleet Services Hire office	888.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	KENSINGTON RESIDENTIAL HOME	7760778	revenue	1MG10	Nursing Care OP	19850.75
People	Adult Social Care	Revenue Expenditure	16/04/2019	KENSINGTON RESIDENTIAL HOME	7760778	revenue	1MG20	Residential Care OP	7765.49
People	Adult Social Care	Revenue Expenditure	16/04/2019	KENSINGTON RESIDENTIAL HOME	7760778	revenue	1MH10	Nursing Care PD	3025.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	KENSINGTON RESIDENTIAL HOME	7760778	revenue	1MM10	Nursing Care MH	3271.26
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON HALL N H	7770751	revenue	1MG10	Nursing Care OP	75267.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON HALL N H	7770751	revenue	1MG20	Residential Care OP	18881.98
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON HALL N H	7770751	revenue	1MM10	Nursing Care MH	8950.91
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON HALL N H	7770751	revenue	1MM20	Residential Care MH	2537.21
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON HALL N H	7770775	revenue	1MG10	Nursing Care OP	1339.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751919	revenue	1MG10	Nursing Care OP	55014.54
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751919	revenue	1MG20	Residential Care OP	21559.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751919	revenue	1MM10	Nursing Care MH	8376.36
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751919	revenue	1MM20	Residential Care MH	2370.36
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751945	revenue	1MG10	Nursing Care OP	1265.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751918	revenue	1MG10	Nursing Care OP	2793.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751918	revenue	1MG20	Residential Care OP	2116.39
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON HALL N H	7751918	revenue	1MK10	Nursing Care LD	-750.75
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON MANOR NURSING HOME	7770685	revenue	1MG10	Nursing Care OP	90608.08
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON MANOR NURSING HOME	7770685	revenue	1MG20	Residential Care OP	44181.47
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON MANOR NURSING HOME	7770685	revenue	1MK20	Residential Care LD	1820.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	KENTON MANOR NURSING HOME	7770685	revenue	1MM10	Nursing Care MH	-623.01
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON MANOR NURSING HOME	7751846	revenue	1MG10	Nursing Care OP	87435.39
People	Adult Social Care	Revenue Expenditure	03/04/2019	KENTON MANOR NURSING HOME	7751846	revenue	1MG20	Residential Care OP	44275.83

People	Adult Social Care	Revenue Expenditure	03/04/2019 KENTON MANOR NURSING HOME	7751846	revenue	1MK20	Residential Care LD	1820.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 KENTON MANOR NURSING HOME	7751846	revenue	1MM10	Nursing Care MH	2492.04
People	Education Schools	Revenue Expenditure	18/04/2019 KENTON PARK NURSERY SCHOOL	7764049	revenue	1E201	ISB PVI Nurseries	13700.86
People	Education Schools	Revenue Expenditure	18/04/2019 KENTON PARK NURSERY SCHOOL	7764049	revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
People	Education Schools	Revenue Expenditure	29/04/2019 KENTON PARK NURSERY SCHOOL	7769839	revenue	1E201	ISB PVI Nurseries	1392.58
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEY ENTERPRISES (1983) LTD	7755234	revenue	1MK60	Ind Day Care LD	2232.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEY ENTERPRISES (1983) LTD	7755234	revenue	1MM60	Day Care MH	2400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 KEYRING LIVING SUPPORT NETWORK	7753216	revenue	1MX51	VP Hosuing Support Subsidy	20616.72
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEYRING LIVING SUPPORT NETWORKS	7755214	revenue	1MG60	Day Care OP	4685.76
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEYRING LIVING SUPPORT NETWORKS	7755214	revenue	1MH60	Day Care PD	451.08
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEYRING LIVING SUPPORT NETWORKS	7755214	revenue	1MM60	Day Care MH	1086.24
People	Children's Social Care	Revenue Expenditure	30/04/2019 KEYS CHILDCARE LTD	7770479	revenue	1MC02	Ind Sector Placements	30000.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7758890	revenue	1MC02	Ind Sector Placements	55714.29
People	Children's Social Care	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7387670	revenue	1MC02	Ind Sector Placements	9257.14
People	Education Schools	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7311423	revenue	1E20A	SB Independent Schools	1980.00
People	Education Schools	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7311425	revenue	1E20A	SB Independent Schools	2700.00
People	Education Schools	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7263903	revenue	1E20A	SB Independent Schools	3600.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7770696	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7770696	revenue	1MM10	Nursing Care MH	7456.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7751858	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7751858	revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	18/04/2019 KID N PLAY LTD	7764093	revenue	1E201	ISB PVI Nurseries	77323.44
People	Education Schools	Revenue Expenditure	18/04/2019 KID N PLAY LTD	7764093	revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	29/04/2019 KID N PLAY LTD	7769685	revenue	1E201	ISB PVI Nurseries	4410.00
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7764058	revenue	1E201	ISB PVI Nurseries	55006.89
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7764058	revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST-GOSFORTH	7764055	revenue	1E201	ISB PVI Nurseries	78540.64
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST-GOSFORTH	7764055	revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
People	Education Schools	Revenue Expenditure	29/04/2019 KIDS 1ST-GOSFORTH	7769803	revenue	1E201	ISB PVI Nurseries	1870.91
Public Health Service	Public Health	Revenue Expenditure	04/04/2019 KIDS KABIN	7753223	revenue	1ML07	PH -Obesity and phys activity	4708.34
Place	Major Projects	Capital Expenditure	30/04/2019 KIER CONSTRUCTION - SCOTLAND	7764095	Capital	2N401	Capital General	318284.97
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 KILLGERM CHEMICALS LTD	7692288	revenue	1KKA4	Pest Control	764.03
People	Education Schools	Revenue Expenditure	18/04/2019 KINGSTON PARK PLAYGROUP	7764062	revenue	1E201	ISB PVI Nurseries	6408.38
People	Education Schools	Revenue Expenditure	18/04/2019 KINGSTON PARK PLAYGROUP	7764062	revenue	1EEP5	2Yr Old Learning & Childcare	2737.80
People	Education Schools	Revenue Expenditure	29/04/2019 KINGSTON PARK PLAYGROUP	7769699	revenue	1E201	ISB PVI Nurseries	294.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807	revenue	1MG10	Nursing Care OP	5067.75
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807	revenue	1MG20	Residential Care OP	75810.90
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807	revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807	revenue	1MK20	Residential Care LD	4862.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019 KOHLER UNINTERRUPTIBLE POWER	7749401	revenue	1KVEE	Electrical Stand Alone Works	1650.00
People	Adult Social Care	Revenue Expenditure	17/04/2019 KOMPAN SCOTLAND LTD	7757192	revenue	1MX01	Welford Resource Centre LD	11255.70
Place	Transport	Revenue Expenditure	02/04/2019 KOMPAN SCOTLAND LTD	7737902	revenue	1KEMC	Highways	481.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2019 KONE PLC	7767867	Capital	2HE01	Capital Citywide	16426.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 KONE PLC	7743660	revenue	1KVWC	Minor Works Contracts	14434.44
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019 KONE PLC	7742715	revenue	1FRAW	Premises Contracts	4694.26
People	Adult Social Care	Revenue Expenditure	05/04/2019 LA TAXIS	7753309	revenue	1MK60	Ind Day Care LD	1387.20
People	Adult Social Care	Revenue Expenditure	18/04/2019 LA TAXIS	7761615	revenue	1MK60	Ind Day Care LD	1390.60
People	Adult Social Care	Revenue Expenditure	12/04/2019 LA TAXIS	7758414	revenue	1MK60	Ind Day Care LD	1390.80
People	Children's Social Care	Revenue Expenditure	18/04/2019 LA TAXIS	7763251	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	15/04/2019 LA TAXIS	7759263	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	11/04/2019 LA TAXIS	7757221	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	11/04/2019 LA TAXIS	7757229	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 LA TAXIS	7757236	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Education	Revenue Expenditure	05/04/2019 LA TAXIS	7749063	revenue	1E212	Transport Special	5383.30
People	Education	Revenue Expenditure	18/04/2019 LA TAXIS	7759971	revenue	1E212	Transport Special	5250.10
People	Education	Revenue Expenditure	12/04/2019 LA TAXIS	7753940	revenue	1E212	Transport Special	5383.30
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019 LABCSERVICES	7751972	revenue	1V560	Building Control Trading	2845.93
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764037	revenue	1E201	ISB PVI Nurseries	22344.08
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764037	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764038	revenue	1E201	ISB PVI Nurseries	42694.03
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764038	revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764041	revenue	1E201	ISB PVI Nurseries	10157.06
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764041	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764045	revenue	1E201	ISB PVI Nurseries	7839.00
People	Education Schools	Revenue Expenditure	03/04/2019 LADYBIRDS CHILDRENS NURSERY	7752214	revenue	1E201	ISB PVI Nurseries	613.35

People	Education Schools	Revenue Expenditure	29/04/2019	LADYBIRDS CHILDRENS NURSERY	7769696	revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	29/04/2019	LADYBIRDS CHILDRENS NURSERY	7769811	revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	29/04/2019	LADYBIRDS CHILDRENS NURSERY	7769812	revenue	1E201	ISB PVI Nurseries	735.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	LAMBTON HOUSE	7770684	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	LAMBTON HOUSE	7751845	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	30/04/2019	LAMBTON HOUSE	7770684	revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Income	03/04/2019	LAMBTON HOUSE	7751845	revenue	1MG20	Residential Care OP	-575.76
People	Adult Social Care	Revenue Expenditure	30/04/2019	LANCHESTER COURT CARE HOME	7770678	revenue	1MH10	Nursing Care PD	14557.72
People	Adult Social Care	Revenue Expenditure	30/04/2019	LANCHESTER COURT CARE HOME	7770678	revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	LANCHESTER COURT CARE HOME	7770678	revenue	1MK20	Residential Care LD	25030.04
People	Adult Social Care	Revenue Expenditure	30/04/2019	LANCHESTER COURT CARE HOME	7770678	revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Expenditure	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MH10	Nursing Care PD	14520.72
People	Adult Social Care	Revenue Expenditure	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MK10	Nursing Care LD	5260.01
People	Adult Social Care	Revenue Expenditure	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MK20	Residential Care LD	25636.90
People	Adult Social Care	Revenue Expenditure	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Income	30/04/2019	LANCHESTER COURT CARE HOME	7770678	revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019	LANCHESTER COURT CARE HOME	7770678	revenue	1MK20	Residential Care LD	-330.20
People	Adult Social Care	Revenue Income	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MK10	Nursing Care LD	-219.11
People	Adult Social Care	Revenue Income	03/04/2019	LANCHESTER COURT CARE HOME	7751838	revenue	1MK20	Residential Care LD	-327.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019	LAND QUALITY MANAGEMENT LTD	7752361	revenue	1D519	Contaminated Land Risk Surveys	320.00
Place	Major Projects	Capital Expenditure	18/04/2019	LANDFORM SURVEYS LTD	7763947	Capital	2CAPI	Capital Investment	14000.00
Place	Development Management	Revenue Expenditure	24/04/2019	LANDMARK CHAMBERS	7758356	revenue	1V030	Development Management	1850.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	LANDSCAPE SUPPLY COMPANY	7763310	revenue	1KEFA	Grounds Maintenance	624.50
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2019	LANES GROUP PLC	7735892	revenue	1V204	Car Parking Infrastructure	395.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019	LDF FLOORING CONTRACTS LTD	7769845	revenue	1VH22	Temporary Accommodation Prem	1261.25
People	Adult Social Care	Revenue Expenditure	30/04/2019	LEA GREEN (MALHOTRA)	7770711	revenue	1MG10	Nursing Care OP	58582.52
People	Adult Social Care	Revenue Expenditure	30/04/2019	LEA GREEN (MALHOTRA)	7770711	revenue	1MG20	Residential Care OP	14251.83
People	Adult Social Care	Revenue Expenditure	30/04/2019	LEA GREEN (MALHOTRA)	7770774	revenue	1MG10	Nursing Care OP	669.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	LEA GREEN (MALHOTRA)	7751875	revenue	1MG10	Nursing Care OP	60140.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	LEA GREEN (MALHOTRA)	7751875	revenue	1MG20	Residential Care OP	10108.48
People	Adult Social Care	Revenue Expenditure	03/04/2019	LEA GREEN (MALHOTRA)	7751874	revenue	1MG10	Nursing Care OP	5515.54
People	Adult Social Care	Revenue Expenditure	03/04/2019	LEA GREEN (MALHOTRA)	7751874	revenue	1MG20	Residential Care OP	-520.97
People	Adult Social Care	Revenue Expenditure	03/04/2019	LEA GREEN (MALHOTRA)	7751944	revenue	1MG10	Nursing Care OP	632.64
People	Adult Social Care	Revenue Expenditure	09/04/2019	LEARNING IN LEISURE	7755159	revenue	1MK55	Home Care Family/Carer LD	348.00
Resources	Human Resources	Revenue Expenditure	08/04/2019	LEARNING POOL	7737853	revenue	1FP70	Strategic HR	297.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	LEAZES HALL NURSING HOME	7760828	revenue	1MG10	Nursing Care OP	1977.85
People	Adult Social Care	Revenue Income	16/04/2019	LEAZES HALL NURSING HOME	7760828	revenue	1MG10	Nursing Care OP	19.27
People	Adult Social Care	Revenue Expenditure	15/04/2019	LEAZES HOMES	7760300	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	23/04/2019	LEAZES HOMES	7764904	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	01/04/2019	LEAZES HOMES	7750853	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	08/04/2019	LEAZES HOMES	7754649	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	29/04/2019	LEAZES HOMES	7769565	revenue	1MK52	LD Concierge Schemes	5381.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	LEES CLEANING CONTRACTORS LLP	7751688	revenue	1KVWC	Minor Works Contracts	395.00
People	Education	Revenue Expenditure	26/04/2019	LEES CLEANING CONTRACTORS LLP	7760266	revenue	1E31G	BSF Phase 1	1136.00
Place	Transport	Revenue Expenditure	02/04/2019	LEICA GEOSYSTEMS	7730665	revenue	1KTCH	Technical Consultancy General	1298.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	LENORE CARE HOME	7770697	revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	30/04/2019	LENORE CARE HOME	7770697	revenue	1MM20	Residential Care MH	5276.04
People	Adult Social Care	Revenue Expenditure	03/04/2019	LENORE CARE HOME	7751859	revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	03/04/2019	LENORE CARE HOME	7751859	revenue	1MM20	Residential Care MH	5276.04
People	Adult Social Care	Revenue Income	30/04/2019	LENORE CARE HOME	7770697	revenue	1MK20	Residential Care LD	-661.96
People	Adult Social Care	Revenue Income	03/04/2019	LENORE CARE HOME	7751859	revenue	1MK20	Residential Care LD	-642.08
People	Adult Social Care	Revenue Expenditure	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MG10	Nursing Care OP	18403.76
People	Adult Social Care	Revenue Expenditure	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MH10	Nursing Care PD	67994.28
People	Adult Social Care	Revenue Expenditure	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MH20	Residential Care PD	5291.04
People	Adult Social Care	Revenue Expenditure	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MK20	Residential Care LD	3435.80
People	Adult Social Care	Revenue Income	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MG10	Nursing Care OP	-617.80
People	Adult Social Care	Revenue Income	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MH10	Nursing Care PD	-1955.18
People	Adult Social Care	Revenue Income	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MH20	Residential Care PD	-395.00
People	Adult Social Care	Revenue Income	16/04/2019	LEONARD CHESHIRE FOUNDATION	7760844	revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	LEXIS NEXIS UK	7765031	revenue	1EJ13	Stock Services	253.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2019	LEXON GB LTD	7757411	revenue	1EJ15	Marketing & Promotions	392.36
People	Children's Social Care	Revenue Expenditure	15/04/2019	LEXTOX	7760171	revenue	1MD68	Legal Fees Care	296.50
People	Children's Social Care	Revenue Expenditure	23/04/2019	LEXTOX	7764679	revenue	1MD68	Legal Fees Care	305.25

People	Children's Social Care	Revenue Expenditure	24/04/2019	LEXTOX	7765480	revenue	1MD68	Legal Fees Care	343.25
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7755146	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7755148	revenue	1MK60	Ind Day Care LD	400.00
Operations & Reg Services	Local services	Revenue Expenditure	12/04/2019	LIDL GREAT BRITAIN LIMITED	7751524	revenue	1KEAR	Street Services Management	1000.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIFE CHOICES PLUS LTD	7755280	revenue	1MG51	Home Care-Personal OP	427.05
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	LIFE-CLOUDS LTD	7740528	revenue	1E302	Parent Partnership Service	1250.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIFEWAYS COMMUNITY CARE	7755244	revenue	1MK50	Supported Living LD	63208.24
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIFEWAYS COMMUNITY CARE	7755259	revenue	1MK50	Supported Living LD	25246.32
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIFEWAYS COMMUNITY CARE	7755209	revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIFEWAYS COMMUNITY CARE	7755209	revenue	1MK55	Home Care Family/Carer LD	6333.60
People	Adult Social Care	Revenue Income	09/04/2019	LIFEWAYS COMMUNITY CARE	7755244	revenue	1MK50	Supported Living LD	-3318.32
People	Adult Social Care	Revenue Income	09/04/2019	LIFEWAYS COMMUNITY CARE	7755259	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIFEWAYS GROUP	7755222	revenue	1MM50	Home Care MH	19439.22
Resources	ICT	Capital Expenditure	25/04/2019	LIMA NETWORKS LIMITED	7761120	Capital	2CITC	IT Services	342.05
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINCOLN HEALTHCARE GROUP LTD	7755205	revenue	1MG50	Home Care-Spot Purchased OP	1211.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINCOLN HEALTHCARE GROUP LTD	7755205	revenue	1MH50	Home Care PD	518.30
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINCOLN HEALTHCARE GROUP LTD	7755205	revenue	1MK51	Home Care LD	817.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINCOLN HEALTHCARE GROUP LTD	7755205	revenue	1MK55	Home Care Family/Carer LD	2029.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINCOLN HEALTHCARE GROUP LTD	7755205	revenue	1MM20	Residential Care MH	759.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINCOLN HEALTHCARE GROUP LTD	7755205	revenue	1MM50	Home Care MH	1876.10
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINDISFARNE (CARE HOME	7770645	revenue	1MG10	Nursing Care OP	5795.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE (CARE HOME	7751805	revenue	1MG10	Nursing Care OP	5721.28
People	Adult Social Care	Revenue Income	30/04/2019	LINDISFARNE (CARE HOME	7770645	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Income	03/04/2019	LINDISFARNE (CARE HOME	7751805	revenue	1MG10	Nursing Care OP	-795.72
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7770679	revenue	1MG10	Nursing Care OP	56392.83
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7770679	revenue	1MG20	Residential Care OP	28930.97
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7770679	revenue	1MH10	Nursing Care PD	7270.73
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7770679	revenue	1MM10	Nursing Care MH	296.94
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7770773	revenue	1MG10	Nursing Care OP	1339.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751840	revenue	1MG10	Nursing Care OP	40192.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751840	revenue	1MG20	Residential Care OP	27571.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751840	revenue	1MH10	Nursing Care PD	7737.45
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751840	revenue	1MM10	Nursing Care MH	4068.44
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751839	revenue	1MG10	Nursing Care OP	7595.02
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751839	revenue	1MG20	Residential Care OP	4895.08
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINDISFARNE CARE HOME - THROCKLEY	7751943	revenue	1MG10	Nursing Care OP	1265.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	LINKAGE COMMUNITY TRUST	7770636	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	LINKAGE COMMUNITY TRUST	7755102	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Expenditure	03/04/2019	LINKAGE COMMUNITY TRUST	7751794	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Income	30/04/2019	LINKAGE COMMUNITY TRUST	7770636	revenue	1MK20	Residential Care LD	-343.80
People	Adult Social Care	Revenue Income	03/04/2019	LINKAGE COMMUNITY TRUST	7751794	revenue	1MK20	Residential Care LD	-343.80
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	LISSON GROVE BENEFITS PROGRAM	7745380	revenue	1VH25	Welfare Rights Services	2778.00
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE ANGELS	7764064	revenue	1E201	ISB PVI Nurseries	46001.48
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE ANGELS	7764064	revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
People	Education Schools	Revenue Expenditure	29/04/2019	LITTLE ANGELS	7769594	revenue	1E201	ISB PVI Nurseries	9555.00
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE BEARS CHAPEL HOUSE	7764035	revenue	1E201	ISB PVI Nurseries	82610.78
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE BEARS CHAPEL HOUSE	7764035	revenue	1EEP5	2Yr Old Learning & Childcare	17339.40
People	Education Schools	Revenue Expenditure	29/04/2019	LITTLE BEARS CHAPEL HOUSE	7769698	revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7764031	revenue	1E201	ISB PVI Nurseries	33159.26
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7764031	revenue	1EEP5	2Yr Old Learning & Childcare	6591.00
People	Education Schools	Revenue Expenditure	29/04/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7769693	revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	17/04/2019	LITTLE CHERUBS CHILDCARE	7763088	revenue	1E201	ISB PVI Nurseries	1272.38
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE LEARNERS (NE)	7764028	revenue	1E201	ISB PVI Nurseries	8779.39
People	Education Schools	Revenue Expenditure	18/04/2019	LITTLE LEARNERS (NE)	7764028	revenue	1EEP5	2Yr Old Learning & Childcare	10798.74
People	Education Schools	Revenue Expenditure	29/04/2019	LITTLE LEARNERS (NE)	7769692	revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	17/04/2019	LITTLE STEPS CHILDMINDING	7763087	revenue	1E201	ISB PVI Nurseries	1272.38
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIVABILITY	7755224	revenue	1MK50	Supported Living LD	1722.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	LIVABILITY	7755262	revenue	1MK50	Supported Living LD	25350.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	LLOYD DRILLING LTD	7762682	revenue	1KVEM	Mechanical Stand Alone Works	732.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	LLOYD WORRALL LTD	7744456	revenue	1KVWC	Minor Works Contracts	262.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	LLOYD WORRALL LTD	7763143	revenue	1KVWC	Minor Works Contracts	262.50
People	Adult Social Care	Revenue Expenditure	11/04/2019	LLOYDS BANK PLC	7757767	revenue	1MR02	Financial Management Info	3948.48
Public Health Service	Public Health	Revenue Expenditure	11/04/2019	LLOYDS PHARMACY	7739119	revenue	1ML09	PH - Drugs and alcohol	2300.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2019	LLOYDS PHARMACY	7769788	revenue	1ML11	PH - Smoking & Tobacco	8790.75
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2019	LOOKERS CORPORATE	7747709	revenue	1KESB	Heavy Workshop Code 5 Repairs	349.62

Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019	LOOKERS VAN CENTRE NEWCASTLE	7770378	revenue	1KESB	Heavy Workshop Code 5 Repairs	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019	LOOMIS UK LTD	7752004	revenue	1KJ51	Cash in Transit	1020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2019	LOOMIS UK LTD	7759935	revenue	1KJ51	Cash in Transit	1260.00
Resources	Financial Services	Revenue Expenditure	11/04/2019	LOOMIS UK LTD	7748844	revenue	1FF51	Finance	316.20
Resources	Financial Services	Revenue Expenditure	25/04/2019	LOOMIS UK LTD	7766482	revenue	1FF51	Finance	426.40
Assistant Chief Executive	Democratic Services	Revenue Expenditure	26/04/2019	M & M CITY NEWS	7763932	revenue	1FK04	Committee	75.60
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/04/2019	M & M CITY NEWS	7763932	revenue	1FT04	Policy & Comms Team	54.80
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/04/2019	M & M CITY NEWS	7763932	revenue	1FK08	Leader of The Opposition	37.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	M & M CITY NEWS	7732256	revenue	1E113	Stock Services	520.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/04/2019	M & M CITY NEWS	7763932	revenue	1D550	Executive and Events	21.00
Place	Development Management	Revenue Expenditure	26/04/2019	M & M CITY NEWS	7763932	revenue	1V030	Development Management	37.80
Resources	Chief Executive	Revenue Expenditure	26/04/2019	M & M CITY NEWS	7763932	revenue	1FG51	Chief Executive	37.80
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019	MACDONALD MARTIN LTD	7761669	revenue	1KX11	Civic Centre Direct Costs	290.15
People	Adult Social Care	Revenue Expenditure	30/04/2019	MALVERN NURSING HOME	7770742	revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	03/04/2019	MALVERN NURSING HOME	7751908	revenue	1MM10	Nursing Care MH	4939.92
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	MANCHESTER METROPOLITAN UNIVERSITY	7748823	revenue	1EEE1	Community Family Hub - East	800.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	MANOR HOUSE	7760812	revenue	1MG10	Nursing Care OP	2993.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	MANOR HOUSE	7760812	revenue	1MG20	Residential Care OP	2280.00
People	Adult Social Care	Revenue Income	16/04/2019	MANOR HOUSE	7760812	revenue	1MG20	Residential Care OP	-550.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	MANOR PARK CARE HOME TURNBERRY SERS LTD	7770703	revenue	1MM20	Residential Care MH	5782.92
People	Adult Social Care	Revenue Expenditure	03/04/2019	MANOR PARK CARE HOME TURNBERRY SERS LTD	7751865	revenue	1MM20	Residential Care MH	6471.36
People	Education Schools	Revenue Expenditure	18/04/2019	MAPLE LODGE NURSERY	7764025	revenue	1E201	ISB PVI Nurseries	45682.10
People	Education Schools	Revenue Expenditure	18/04/2019	MAPLE LODGE NURSERY	7764025	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	11/04/2019	MARINE MANAGEMENT ORGANISATION	7757137	Capital	2CAPI	Capital Investment	1218.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	MARK HARROD LIMITED	7744262	revenue	1KL6D	General Expenditure - West	920.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MARK HARROD LIMITED	7743389	revenue	1KL61	Parks R&M	600.00
People	People Management	Revenue Expenditure	18/04/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7762732	revenue	1EPYE	Raby Street	1079.00
People	People Management	Revenue Expenditure	18/04/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7762731	revenue	1EPYE	Raby Street	3137.38
People	People Management	Revenue Expenditure	18/04/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7762733	revenue	1EPYE	Raby Street	1964.63
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7744527	revenue	1DR03	Grainger Market	7773.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2019	MARMAX PRODUCTS LTD	7748282	revenue	1KL6A	Rangers Development Budget	886.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MARSH UK LTD	7767733	revenue	1RB03	Insurance Provision	2325.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MARSH UK LTD	7767735	revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MARSH UK LTD	7767734	revenue	1RB03	Insurance Provision	2432.64
HRA Expenditure	General Management	Revenue Expenditure	10/04/2019	MARSH UK LTD	7757023	revenue	1HEIS	Insurance	35650.33
HRA Expenditure	General Management	Revenue Income	10/04/2019	MARSH UK LTD	7757023	revenue	1HRA1	HRA-General	-4880.80
Place	Transport	Revenue Expenditure	05/04/2019	MARSHALLS GROUP PLC	7738152	revenue	1KEMC	Highways	6386.84
Place	Transport	Revenue Expenditure	23/04/2019	MARSHALLS GROUP PLC	7763995	revenue	1KEMC	Highways	6092.00
Place	Transport	Revenue Expenditure	01/04/2019	MARSHALLS GROUP PLC	7744594	revenue	1KEMC	Highways	8261.60
Place	Transport	Revenue Expenditure	01/04/2019	MARSHALLS GROUP PLC	7744518	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	29/04/2019	MARSHALLS GROUP PLC	7766530	revenue	1KEMC	Highways	2807.60
Place	Transport	Revenue Expenditure	29/04/2019	MARSHALLS GROUP PLC	7766535	revenue	1KEMC	Highways	6062.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	MARY FISHER HOUSE	7760817	revenue	1MG20	Residential Care OP	1998.92
People	Adult Social Care	Revenue Income	16/04/2019	MARY FISHER HOUSE	7760817	revenue	1MG20	Residential Care OP	-1053.90
People	Children's Social Care	Revenue Expenditure	11/04/2019	MATRIX DIAGNOSTICS LTD	7758411	revenue	1MD7A	MST - Child Abuse & Neglect	414.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	MAXFIXINGS	7754122	revenue	1KR01	Responsive Maintenance	1464.00
Place	Transport	Revenue Expenditure	04/04/2019	MAXFIXINGS	7737153	revenue	1KEMC	Highways	561.68
Place	Transport	Revenue Expenditure	04/04/2019	MAXFIXINGS	7737155	revenue	1KEMC	Highways	821.80
Place	Transport	Revenue Expenditure	18/04/2019	MAXFIXINGS	7751476	revenue	1KE11	Highways Planned Maintenance	390.00
Place	Transport	Revenue Expenditure	18/04/2019	MAXFIXINGS	7751470	revenue	1KEMC	Highways	600.60
Place	Transport	Revenue Expenditure	18/04/2019	MAXFIXINGS	7751472	revenue	1KEMC	Highways	430.52
Place	Transport	Revenue Expenditure	18/04/2019	MAXFIXINGS	7751473	revenue	1KEMC	Highways	1071.60
Place	Transport	Revenue Expenditure	11/04/2019	MAXFIXINGS	7749378	revenue	1KEMC	Highways	1317.95
Place	Transport	Revenue Expenditure	11/04/2019	MAXFIXINGS	7749376	revenue	1KEMC	Highways	285.60
Place	Transport	Revenue Expenditure	11/04/2019	MAXFIXINGS	7749377	revenue	1KEMC	Highways	1141.00
Place	Transport	Revenue Expenditure	10/04/2019	MAXFIXINGS	7739359	revenue	1KEMC	Highways	363.30
Place	Transport	Revenue Expenditure	10/04/2019	MAXFIXINGS	7757107	revenue	1KEMC	Highways	1951.82
People	Education	Revenue Expenditure	30/04/2019	MAYNARDS TRAVEL	7770571	revenue	1E212	Transport Special	5385.00
People	Education	Revenue Expenditure	01/04/2019	MAYNARDS TRAVEL	7745303	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	12/04/2019	MAYNARDS TRAVEL	7757974	revenue	1EA15	Newcastle City Learning Main	480.00
Resources	Financial Services	Revenue Expenditure	25/04/2019	MAZARS LLP	7766483	revenue	1FF51	Finance	4500.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	MCGOWAN COURT	7760793	revenue	1MG10	Nursing Care OP	2694.96
People	Adult Social Care	Revenue Expenditure	16/04/2019	MCGOWAN COURT	7760793	revenue	1MM10	Nursing Care MH	18504.36
People	Adult Social Care	Revenue Income	16/04/2019	MCGOWAN COURT	7760793	revenue	1MM10	Nursing Care MH	-566.26
People	Adult Social Care	Revenue Expenditure	30/04/2019	MEADOW PARK	7770665	revenue	1MG20	Residential Care OP	2195.00

People	Adult Social Care	Revenue Expenditure	03/04/2019	MEADOW PARK	7751826	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	30/04/2019	MEADOW PARK	7770665	revenue	1MG20	Residential Care OP	-569.40
People	Adult Social Care	Revenue Income	03/04/2019	MEADOW PARK	7751826	revenue	1MG20	Residential Care OP	-552.40
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	MEDIA SERVICE SOLUTIONS	7749017	revenue	1DE46	i2- Byker NEC	368.64
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	MEDIA SERVICE SOLUTIONS	7749017	revenue	1DE49	i4- Quayside NEC	65.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	MEDIA SERVICE SOLUTIONS	7749017	revenue	1DE50	i6- Charlotte Square NEC	325.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	MEDICENTRE NEWCASTLE LTD	7768854	revenue	1ML11	PH - Smoking & Tobacco	1085.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	MELDRUM CONSTRUCTION SERVICES LTD	7759950	revenue	1KVWC	Minor Works Contracts	5647.30
People	Adult Social Care	Revenue Expenditure	30/04/2019	MELTON HOUSE	7770707	revenue	1MG10	Nursing Care OP	17257.32
People	Adult Social Care	Revenue Expenditure	30/04/2019	MELTON HOUSE	7770707	revenue	1MG20	Residential Care OP	2006.73
People	Adult Social Care	Revenue Expenditure	03/04/2019	MELTON HOUSE	7751869	revenue	1MG10	Nursing Care OP	14048.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	MELTON HOUSE	7751869	revenue	1MG20	Residential Care OP	8317.41
People	Adult Social Care	Revenue Expenditure	04/04/2019	MENTAL HEALTH CONCERN	7753248	revenue	1MG60	Day Care OP	27675.83
People	Adult Social Care	Revenue Expenditure	04/04/2019	MENTAL HEALTH CONCERN	7753249	revenue	1MM90	VCS Commissioning MH	28513.94
People	Adult Social Care	Revenue Expenditure	09/04/2019	MENTAL HEALTH CONCERN	7755103	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	09/04/2019	MENTAL HEALTH CONCERN	7755104	revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	10/04/2019	MENTAL HEALTH CONCERN	7756898	revenue	1MG60	Day Care OP	3479.70
People	Adult Social Care	Revenue Expenditure	10/04/2019	MENTAL HEALTH CONCERN	7756898	revenue	1MM60	Day Care MH	1605.21
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	MENTAL HEALTH CONCERN	7753248	revenue	1MX50	Crisis Response Block Gross	67237.17
People	Adult Social Care	Revenue Expenditure	10/04/2019	MENTAL HEALTH MATTERS	7756912	revenue	1MM20	Residential Care MH	2182.87
Place	Transport	Revenue Expenditure	04/04/2019	MEON	7744501	revenue	1KEMC	Highways	478.50
People	Adult Social Care	Revenue Expenditure	11/04/2019	MERIT HOME CARE SERVICES	7757955	revenue	1MG55	Extra Care Housing	27825.13
People	Adult Social Care	Revenue Expenditure	09/04/2019	MERIT HOME CARE SERVICES	7755287	revenue	1MG50	Home Care-Spot Purchased OP	5525.82
People	Adult Social Care	Revenue Expenditure	09/04/2019	MERIT HOME CARE SERVICES	7755287	revenue	1MG51	Home Care-Personal OP	89279.09
People	Adult Social Care	Revenue Expenditure	09/04/2019	MERIT HOME CARE SERVICES	7755287	revenue	1MH50	Home Care PD	16190.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	MERIT HOME CARE SERVICES	7755287	revenue	1MK51	Home Care LD	3933.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	MERIT HOME CARE SERVICES	7755287	revenue	1MM50	Home Care MH	4289.50
People	Adult Social Care	Revenue Expenditure	09/04/2019	MERIT HOME CARE SERVICES	7755230	revenue	1MK51	Home Care LD	850.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	METALPOINT LTD	7718452	revenue	1KVWC	Minor Works Contracts	370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	METALPOINT LTD	7763293	revenue	1KVWC	Minor Works Contracts	370.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019	METASTREET LTD	7733475	revenue	1D540	District Function	12500.00
Resources	Chief Executive	Revenue Expenditure	18/04/2019	METRO DYNAMICS	7762988	revenue	1FG52	North of Tyne Devolution Deal	3329.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	MGM LTD	7756888	revenue	1KBRM	Sub Contractors R & M	15705.97
People	Adult Social Care	Revenue Expenditure	09/04/2019	MHA CARE GROUP	7755204	revenue	1MK51	Home Care LD	702.66
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	MHA CARE GROUP	7753220	revenue	1MX51	VP Hosuing Support Subsidy	633.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	MICROFORM IMAGING LTD	7765089	revenue	1EJ13	Stock Services	560.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	MICROFORM IMAGING LTD	7765091	revenue	1EJ13	Stock Services	588.36
People	Adult Social Care	Revenue Expenditure	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MG10	Nursing Care OP	13200.62
People	Adult Social Care	Revenue Expenditure	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MK10	Nursing Care LD	3422.45
People	Adult Social Care	Revenue Expenditure	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MK20	Residential Care LD	3456.25
People	Adult Social Care	Revenue Expenditure	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MM10	Nursing Care MH	6012.05
People	Adult Social Care	Revenue Expenditure	11/04/2019	MILLDENE CARE HOME	7758020	revenue	1MK10	Nursing Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	MILLDENE CARE HOME	7758021	revenue	1MK10	Nursing Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	MILLDENE CARE HOME	7758022	revenue	1MK10	Nursing Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	11/04/2019	MILLDENE CARE HOME	7758023	revenue	1MK10	Nursing Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MG10	Nursing Care OP	12490.92
People	Adult Social Care	Revenue Expenditure	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MK10	Nursing Care LD	3240.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MK20	Residential Care LD	3272.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MM10	Nursing Care MH	5689.20
People	Adult Social Care	Revenue Income	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	30/04/2019	MILLDENE CARE HOME	7770704	revenue	1MM10	Nursing Care MH	-569.40
People	Adult Social Care	Revenue Income	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Income	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	03/04/2019	MILLDENE CARE HOME	7751866	revenue	1MM10	Nursing Care MH	-552.40
People	Children's Social Care	Revenue Expenditure	18/04/2019	MILLERS DENE FAMILY CENTRE	7764040	revenue	1MD67	S17 Children in Need	355.83
People	Children's Social Care	Revenue Expenditure	18/04/2019	MILLERS DENE FAMILY CENTRE	7764048	revenue	1MD67	S17 Children in Need	298.44
People	Education Schools	Revenue Expenditure	18/04/2019	MILLERS DENE FAMILY CENTRE	7764065	revenue	1E201	ISB PVI Nurseries	17473.95
People	Education Schools	Revenue Expenditure	18/04/2019	MILLERS DENE FAMILY CENTRE	7764065	revenue	1EEP5	2Yr Old Learning & Childcare	16731.00
People	Education Schools	Revenue Expenditure	29/04/2019	MILLERS DENE FAMILY CENTRE	7769809	revenue	1E201	ISB PVI Nurseries	1804.09
Place	Economic Development	Revenue Expenditure	03/04/2019	MILLIN CHARITY	7752226	revenue	1FN25	ESF - Community Led Local Dev	1923.47
People	Adult Social Care	Revenue Expenditure	16/04/2019	MILTON LODGE	7760790	revenue	1MK20	Residential Care LD	9946.60
Resources	Human Resources	Revenue Expenditure	24/04/2019	MINDFULLNESS BASED THERAPIES	7766334	revenue	1FP55	Wellbeing & Health	750.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	MINSTER PATHWAYS LTD	7770656	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Expenditure	03/04/2019	MINSTER PATHWAYS LTD	7751816	revenue	1MH20	Residential Care PD	4841.72

People	Adult Social Care	Revenue Income	30/04/2019	MINSTER PATHWAYS LTD	7770656	revenue	1MH20	Residential Care PD	-1054.52
People	Adult Social Care	Revenue Income	03/04/2019	MINSTER PATHWAYS LTD	7751816	revenue	1MH20	Residential Care PD	-1028.68
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DF10	Theatre Royal Contribution	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DF71	High Bridge Studios & Gallery	424.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019	MISCELLANEOUS PAYMENTS BACS	7754104	revenue	1RB03	Insurance Provision	798.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019	MISCELLANEOUS PAYMENTS BACS	7754105	revenue	1RB03	Insurance Provision	436.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019	MISCELLANEOUS PAYMENTS BACS	7751062	revenue	1RB03	Insurance Provision	2195.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019	MISCELLANEOUS PAYMENTS BACS	7751065	revenue	1RB03	Insurance Provision	1719.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2019	MISCELLANEOUS PAYMENTS BACS	7752890	revenue	1CS50	Rent Allowances	296.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2019	MISCELLANEOUS PAYMENTS BACS	7753286	revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2019	MISCELLANEOUS PAYMENTS BACS	7759913	revenue	1RB03	Insurance Provision	2553.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2019	MISCELLANEOUS PAYMENTS BACS	7760386	revenue	1RB03	Insurance Provision	2496.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2019	MISCELLANEOUS PAYMENTS BACS	7760387	revenue	1RB03	Insurance Provision	2441.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2019	MISCELLANEOUS PAYMENTS BACS	7759914	revenue	1RB03	Insurance Provision	2495.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763297	revenue	1RB03	Insurance Provision	2500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2019	MISCELLANEOUS PAYMENTS BACS	7761694	revenue	1RB03	Insurance Provision	262.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758401	revenue	1RB03	Insurance Provision	558.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758402	revenue	1RB03	Insurance Provision	408.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758403	revenue	1RB03	Insurance Provision	276.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758404	revenue	1RB03	Insurance Provision	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758405	revenue	1RB03	Insurance Provision	330.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757388	revenue	1RB03	Insurance Provision	822.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767802	revenue	1RB03	Insurance Provision	545.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767806	revenue	1RB03	Insurance Provision	1500.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1HRA7	HRA - New Build	0.37
HRA Expenditure	General Management	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1HRA7	HRA - New Build	0.22
HRA Expenditure	General Management	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1HRA4	Energy Centre Utility Charges	19.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1HRA1	HRA-General	0.37
HRA Expenditure	General Management	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1HRA8	HRA - Investment Related Expe	29.25
HRA Expenditure	General Management	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1HRA1	HRA-General	0.22
HRA Expenditure	General Management	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1HRA8	HRA - Investment Related Expe	16.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1HA01	R&M Gen - Citywide	0.74
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1HA01	R&M Gen - Citywide	0.44
HRA Expenditure	Special Services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1HGA3	D.H - Cruddas Park	19.00
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1HU01	HRA Sheltered HSG-Citywide	57.00
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1HL01	HRA Concierge-Citywide	19.00
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1HG01	Mgmt office - Dist/Grp Heat	152.70
HRA Income	Other Rents	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CC57	Gosforth LIFT CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ01	Administration	102.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ53	High Heaton Branch Library	34.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ75	Newburn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL60	Parks - Premises Costs	178.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL6F	General Expenditure - East	72.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL6M	Ouseburn Park	157.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1CC26	Contact Centre Management	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1CC55	Benwell LIFT CSC	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EJ01	Administration	182.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KL60	Parks - Premises Costs	75.78



Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KL6D	General Expenditure - West	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KL6F	General Expenditure - East	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EJ62	Cruddas Park Branch Library	126.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KL3A	City Hall	140.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1EJ9E	Digital Inclusion	0.37
Operations & Reg Services	Community Hubs	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1EJ9E	Digital Inclusion	0.22
Operations & Reg Services	Community Hubs	Revenue Income	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1EJ9E	Digital Inclusion	60.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KE27	Bereavement Services Overhead	83.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFP9	Gosforth Academy	18.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KF51	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFWC	Welford Day Centre	27.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFX2	School Meals Overhead	16.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KKU5	Civic Centre Control	497.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KF84	Walbottle Village Primary Sch	16.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC4	South Gosforth First	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC8	Gosforth Park First	34.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFE5	English Martyrs RC Primary Sch	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFL1	West Walker Primary	12.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFR6	Benfield Comp	14.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFT1	Hadrian School	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFA5	Monkchester Rd Nursery School	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB1	Lemington Riverside Primary	13.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB5	Waverley Primary	16.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB6	Cheviot Primary School	18.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB7	Farne Primary School	16.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB9	Knop Law Primary School	36.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFB1	Byker Lodge	13.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC1	Beech Hill Primary School	16.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC2	Regent Farm First	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC3	Simonside Primary School	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC6	Archibald First School	12.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFC1	Connie Lewcock House	12.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFE1	Broadwood Primary School	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFE3	Bridgewater Centre	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFE6	Hawthorn Primary	15.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFE7	Moorside Comm Prim	17.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFE9	St Josephs RC Prim	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFF2	Stocksfield Ave Prim	27.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFF3	St Bedes RC Primary	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFF7	St Michaels Primary	11.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFF8	St Cuthberts Prim Walbottle	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFG3	Kingston Park	19.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFG5	Mountfield Primary School	12.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFG6	Nth Fawdon Primary	12.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFG7	Our Lady & St Annes RC Primary	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFG8	St Cuthberts Prim Kenton	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFG9	St John Vianney RC Primary	16.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFH1	St Marks RC Primary	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFH2	St Pauls C of E Prim	12.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFH6	Archbishop Runcie C of E First	11.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ3	West Denton Primary	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ4	Benton Park Primary	14.15

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ5	Christ Church C of E Primary	11.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ6	Cragside Primary School	15.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ7	Hotspur Primary	18.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ8	Ravenswood Primary	17.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFJ9	St Albans RC Primary	17.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFK2	St Catherines RC Pri	44.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFK3	St Lawrences RC Prim	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFK4	St Oswalds RC Prim	13.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFK6	St Vincents RC Prim	15.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFK7	Tyne View Primary	16.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFL2	Chillingham Rd Prim	11.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFL6	Byker Primary	17.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFP4	St Cuthberts Academy	27.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KFT4	Thomas Bewick Cateri	17.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KJ94	Security Services Delegated	46.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KX33	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1FA53	Reg of Births Deaths & Margs	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFP6	Walbottle Campus	219.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KF51	Walker Technology College	377.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFT3	Sir Charles Parsons School	151.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFWC	Welford Day Centre	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KKK1	Cleaning Direct O/H	24.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KKU5	Civic Centre Control	230.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KH08	Heaton Park Depot	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFR1	Kenton School Academy	244.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFK9	West Jesmond Primary School	46.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFMH	Meals at Home	159.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFE2	Canning Street Primary	72.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFR5	St Marys RC School	179.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KE18	Walbottle Recycling Centre	13.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KE21	Brunswick Recycling Centre	23.21
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KE23	Sandhills	37.28
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KE15	Waste Disposal Byker	23.32
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Local services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KE18	Walbottle Recycling Centre	152.70
Operations & Reg Services	Local services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KE21	Brunswick Recycling Centre	126.30
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWB	Newington Road West Depot	134.49
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWL	Leazes Lane Depot	82.55
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KKY2	Allendale Accommodation	34.77
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1V204	Car Parking Infrastructure	290.40
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1V206	Shop Mobility	45.84
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1V204	Car Parking Infrastructure	183.78
Operations & Reg Services	Parking	Revenue Income	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1V101	Bus Lane Enforcement	73.00
Operations & Reg Services	Parking	Revenue Income	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1V109	Eldon Square Multi Storey	16.00
Operations & Reg Services	Parking	Revenue Income	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1V114	Eldon Gardens Multi Storey	1.63
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1V101	Bus Lane Enforcement	0.74
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1V105	Supervision & Enforcement	2.59
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1V109	Eldon Square Multi Storey	0.74
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1V114	Eldon Gardens Multi Storey	1.11
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1V104	On Street Car Parking	0.74

Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1V101	Bus Lane Enforcement	0.44
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1V105	Supervision & Enforcement	1.54
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1V109	Eldon Square Multi Storey	0.44
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1V114	Eldon Gardens Multi Storey	0.66
Operations & Reg Services	Parking	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1V104	On Street Car Parking	0.44
Operations & Reg Services	Parking	Revenue Income	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1V109	Eldon Square Multi Storey	-3.00
Operations & Reg Services	Parking	Revenue Income	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1V105	Supervision & Enforcement	50.00
Operations & Reg Services	Parking	Revenue Income	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1V109	Eldon Square Multi Storey	21.00
Operations & Reg Services	Parking	Revenue Income	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1V114	Eldon Gardens Multi Storey	3.82
Operations & Reg Services	Parking	Revenue Income	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1V105	Supervision & Enforcement	270.00
Operations & Reg Services	Parking	Revenue Income	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1V109	Eldon Square Multi Storey	9.94
Operations & Reg Services	Parking	Revenue Income	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1V114	Eldon Gardens Multi Storey	4.65
Operations & Reg Services	Parking	Revenue Income	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1V104	On Street Car Parking	5.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KR8L	Wide District Heating	53.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KTDX	Architecture Building Design	591.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KR8E	Build Surv Team	57.00
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MG01	Care Management OP	46.49
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MG25	Connie Lewcock House OP	23.33
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MX01	Welford Resource Centre LD	34.86
People	Adult Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MG02	Community Health & Social Care	19.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MG25	Connie Lewcock House OP	808.86
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MG26	Byker Lodge Resource Centre OP	448.97
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MM23	Recovery & Support MH	422.53
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MM30	Beech Grove MH Resource Centre	37.89
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MX01	Welford Resource Centre LD	325.20
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MX06	Community Reablement	533.53
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MP01	Care Management HIV/AIDs	24.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MG01	Care Management OP	330.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MG92	Financial Safeguarding	40.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MK01	LDA Insights	290.95
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MN30	Asylum Seekers Adults	788.82
People	Adult Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MP18	Shine Project (Womens HIV)	29.50
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MG01	Care Management OP	10.42
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MG20	Residential Care OP	0.37
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MG70	Equip & Adaptations OP	3.70
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MK01	LDA Insights	7.77
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MM01	Assess & Care Management MH	6.66
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MM20	Residential Care MH	0.43
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MN30	Asylum Seekers Adults	33.08
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MP12	MESMAC	1.48
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MP18	Shine Project (Womens HIV)	1.11
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MX15	Safeguarding	0.37
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MR02	Financial Management Info	0.37
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MG01	Care Management OP	6.16
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MG20	Residential Care OP	0.22
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MG70	Equip & Adaptations OP	2.20
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MK01	LDA Insights	4.62
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MM01	Assess & Care Management MH	3.96
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MM20	Residential Care MH	0.22
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MN30	Asylum Seekers Adults	18.48
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MP12	MESMAC	0.88
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MP18	Shine Project (Womens HIV)	0.66
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MX15	Safeguarding	0.22
People	Adult Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MR02	Financial Management Info	0.22

People	Adult Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MG01	Care Management OP	385.00
People	Adult Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MG70	Equipit & Adaptations OP	44.30
People	Adult Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MK01	LDA Insights	75.00
People	Adult Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MM30	Beech Grove MH Resource Centre	24.90
People	Adult Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MN30	Asylum Seekers Adults	544.02
People	Adult Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MG01	Care Management OP	282.56
People	Adult Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MG20	Residential Care OP	-15.00
People	Adult Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MK01	LDA Insights	25.00
People	Adult Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MN30	Asylum Seekers Adults	1172.60
People	Adult Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MP12	MESMAC	11.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MG01	Care Management OP	320.84
People	Adult Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MK01	LDA Insights	115.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MM01	Assess & Care Management MH	30.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MN30	Asylum Seekers Adults	418.58
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MC05	Slatyford Lane Childrens Unit	0.21
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MC06	Airey Terrace	19.59
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EM10	Youth offending Team	306.97
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MC05	Slatyford Lane Childrens Unit	148.90
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MC06	Airey Terrace	71.10
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MC09	Phillipson Street	253.50
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MC41	Bedeburn Short Break Unit	390.99
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MF02	16+ Team	19.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MC15	Clapham Avenue	217.72
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EY10	Youth Management	343.29
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MD62	Support to LAC	1159.97
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MD66	CWD Care Packages	45.55
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MD67	S17 Children in Need	1342.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MD70	Multi Systemic Therapies	43.97
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MD7A	MST - Child Abuse & Neglect	29.95
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MF01	16+ Team (YP)	3040.75
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MN20	Asy Seekers Families	1332.62
People	Children's Social Care	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MR68	Greggs & Brough Charitable Tr	-150.00
People	Children's Social Care	Revenue Expenditure	26/04/2019	MISCELLANEOUS PAYMENTS BACS	7767576	revenue	1MD62	Support to LAC	2241.76
People	Children's Social Care	Revenue Expenditure	26/04/2019	MISCELLANEOUS PAYMENTS BACS	7767576	revenue	1MF01	16+ Team (YP)	2241.76
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MB14	Social Care Strategic Mngment	2.22
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MD62	Support to LAC	134.02
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MD66	CWD Care Packages	2.58
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MD67	S17 Children in Need	51.92
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MD70	Multi Systemic Therapies	1.48
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MD7A	MST - Child Abuse & Neglect	0.37
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MF01	16+ Team (YP)	182.50
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MN11	UASC >18 (LC)	3.01
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MN20	Asy Seekers Families	29.55
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MR68	Greggs & Brough Charitable Tr	6.27
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MR67	Childrens Social Care Char Ac	0.86
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MN10	UASC <18	1.23
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MB14	Social Care Strategic Mngment	1.32
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MD62	Support to LAC	62.04
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MD66	CWD Care Packages	1.32
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MD67	S17 Children in Need	25.08
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MD70	Multi Systemic Therapies	0.88
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MD7A	MST - Child Abuse & Neglect	0.22
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MF01	16+ Team (YP)	92.84
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MN11	UASC >18 (LC)	1.54
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MN20	Asy Seekers Families	15.18
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MR68	Greggs & Brough Charitable Tr	3.30
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MR67	Childrens Social Care Char Ac	0.44
People	Children's Social Care	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MN10	UASC <18	0.66
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MD62	Support to LAC	1300.60

People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MD67	S17 Children in Need	652.40
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MD70	Multi Systemic Therapies	17.73
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MF01	16+ Team (YP)	4601.48
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MN20	Asy Seekers Families	1290.63
People	Children's Social Care	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1MR68	Greggs & Brough Charitable Tr	340.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MC21	Fostering Unit	100.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MD62	Support to LAC	942.80
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MD67	S17 Children in Need	1047.40
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MF01	16+ Team (YP)	2585.34
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MN20	Asy Seekers Families	1457.39
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MR68	Greggs & Brough Charitable Tr	45.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1MR67	Childrens Social Care Char Ac	-100.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MD62	Support to LAC	1981.19
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MD67	S17 Children in Need	1479.60
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MF01	16+ Team (YP)	2909.94
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MN11	UASC >18 (LC)	86.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MN20	Asy Seekers Families	982.62
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MR68	Greggs & Brough Charitable Tr	395.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MN10	UASC <18	170.00
People	Education	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E217	City Learning Centre	26.68
People	Education	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E317	Education Management	11.72
People	Education	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EA06	Westgate ASB	34.97
People	Education	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1E217	City Learning Centre	189.00
People	Education	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EA06	Westgate ASB	38.54
People	Education	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EA34	Skills For Life - Resources	111.60
People	Education	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1EA04	Heaton ASB	1.48
People	Education	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1E836	Connexions	1.11
People	Education	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1EA04	Heaton ASB	0.88
People	Education	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1E836	Connexions	0.66
People	Education	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1EA02	Gosforth ASB	35.98
People	Education	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1EA04	Heaton ASB	424.60
People	Education	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1E836	Connexions	49.30
People	Education Schools	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E240	SB Hearing Impaired Service	24.16
People	Education Schools	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E245	SB Visually Impaired Service	43.28
People	Education Schools	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E302	Parent Partnership Service	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E462	Castle Nursery Dunstanburgh	32.71
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E463	Castle Nursery Ryehill	16.17
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E465	Castle Nursery Willow Ave	18.33
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1VH26	Housing Advice Centre	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1E464	Castle Nursery Shieldfield	20.94
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EEK1	Community Family Hub - Central	165.66
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1E464	Castle Nursery Shieldfield	71.10
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MR53	Care First	37.89
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EP90	Playcare Management	37.89
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1MD72	Citywide Family Support	5.10
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1EEK1	Community Family Hub - Central	0.74
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MR53	Care First	0.37
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1MR82	Commissioning And Procurement	0.74
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1EEK1	Community Family Hub - Central	0.44
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MR53	Care First	0.22
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1MR82	Commissioning And Procurement	0.44
People	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1EEK1	Community Family Hub - Central	90.00

People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1EEK1	Community Family Hub - Central	131.00
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MR53	Care First	50.00
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1MR82	Commissioning And Procurement	200.00
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1EEG1	Community Family Hub - West	0.37
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1VH18	Controlling Migration Fund	1.85
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1VH27	Temp Fund-Housing & Welfare	0.37
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1EEG1	Community Family Hub - West	0.22
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1VH18	Controlling Migration Fund	1.10
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1VH27	Temp Fund-Housing & Welfare	0.22
People	Inclusion Comm & Procurement	Revenue Income	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1EEG1	Community Family Hub - West	270.00
People	Inclusion Comm & Procurement	Revenue Income	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1EEG1	Community Family Hub - West	170.00
People	Inclusion Comm & Procurement	Revenue Income	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1VH18	Controlling Migration Fund	80.00
People	People Management	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1ERDC	One Bill Dump Code	25.34
People	People Management	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MX17	One Bill Error	375.80
People	People Management	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1EPYE	Raby Street	435.85
People	People Management	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1ERDC	One Bill Dump Code	426.09
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DE46	i2- Byker NEC	62.80
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DE49	i4- Quayside NEC	63.61
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DE50	i6- Charlotte Square NEC	58.73
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KXX1	Civic Centre Direct Costs	167.45
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DE49	i4- Quayside NEC	915.62
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DE50	i6- Charlotte Square NEC	708.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1FRAA	Westgate	260.16
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KXX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Development Management	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1V030	Development Management	16.32
Place	Development Management	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1V072	Historic Environment	117.81
Place	Fairer Housing Unit	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KELL	Traffic Sig Gateshead Recharge	328.93
Place	Transport	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KELD	Planned Maintenance Sunderland	34.77
Place	Transport	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Place	Transport	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KELT	Traffic Sig Sunderlnd Recharge	1242.31
Place	Transport	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KELJ	Traffic Sig Newcastle Recharge	3230.06
Place	Transport	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Place	Transport	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KELD	Planned Maintenance Sunderland	3380.19
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL0A	Leisure Concession Contract	343.86
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KL7A	Newburn Activity Centre	11.59
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1KL0A	Leisure Concession Contract	71.10
Public Health Service	Public Health	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1ML09	PH - Drugs and alcohol	2.96
Public Health Service	Public Health	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1ML12	PH -E Years and Children 5-19	0.37
Public Health Service	Public Health	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1ML09	PH - Drugs and alcohol	1.76
Public Health Service	Public Health	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1ML12	PH -E Years and Children 5-19	0.22

Resources	Business Management (Res)	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1K502	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1K5CA	Corporate Charges	62.85
Resources	Business Management (Res)	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1MR52	People Admin Pool	113.17
Resources	Business Management (Res)	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1K5CA	Corporate Charges	216.74
Resources	Financial Services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CR01	Revs and Bens Supp&Svs	520.33
Resources	Financial Services	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1CR01	Revs and Bens Supp&Svs	1021.00
Resources	Financial Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1CS14	Revs & Bens Small Grants	19.00
Resources	Financial Services	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7762892	revenue	1CS17	Crisis Support	2106.49
Resources	Financial Services	Revenue Expenditure	26/04/2019	MISCELLANEOUS PAYMENTS BACS	7767576	revenue	1CS17	Crisis Support	2241.77
Resources	Financial Services	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758108	revenue	1CS17	Crisis Support	114.32
Resources	Financial Services	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS BACS	7758326	revenue	1CS17	Crisis Support	61.82
Resources	Financial Services	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS BACS	7757393	revenue	1CS17	Crisis Support	1680.16
Resources	Financial Services	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS BACS	7767538	revenue	1CS17	Crisis Support	1387.40
Resources	Financial Services	Revenue Expenditure	03/04/2019	MISCELLANEOUS PAYMENTS BACS	7752228	revenue	1CS17	Crisis Support	2627.40
Resources	ICT	Revenue Expenditure	18/04/2019	MISCELLANEOUS PAYMENTS BACS	7764100	revenue	1CC24	Telecoms	304.16
Resources	ICT	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS BACS	7763130	revenue	1CC24	Telecoms	9690.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019	MISCELLANEOUS PAYMENTS CHQ	7754103	revenue	1RB03	Insurance Provision	647.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019	MISCELLANEOUS PAYMENTS CHQ	7754102	revenue	1RB03	Insurance Provision	1350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019	MISCELLANEOUS PAYMENTS CHQ	7751064	revenue	1RB03	Insurance Provision	665.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019	MISCELLANEOUS PAYMENTS CHQ	7751063	revenue	1RB03	Insurance Provision	4000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2019	MISCELLANEOUS PAYMENTS CHQ	7753287	revenue	1RB03	Insurance Provision	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2019	MISCELLANEOUS PAYMENTS CHQ	7752826	revenue	1RB03	Insurance Provision	500.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2019	MISCELLANEOUS PAYMENTS CHQ	7760385	revenue	1RB03	Insurance Provision	1054.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS CHQ	7763296	revenue	1RB03	Insurance Provision	360.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2019	MISCELLANEOUS PAYMENTS CHQ	7764910	revenue	1RB03	Insurance Provision	1547.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2019	MISCELLANEOUS PAYMENTS CHQ	7764911	revenue	1RB03	Insurance Provision	960.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2019	MISCELLANEOUS PAYMENTS CHQ	7768832	revenue	1RB03	Insurance Provision	5265.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2019	MISCELLANEOUS PAYMENTS CHQ	7768833	revenue	1RB03	Insurance Provision	1842.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2019	MISCELLANEOUS PAYMENTS CHQ	7761693	revenue	1RB03	Insurance Provision	535.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2019	MISCELLANEOUS PAYMENTS CHQ	7761691	revenue	1RB03	Insurance Provision	254.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS CHQ	7757386	revenue	1RB03	Insurance Provision	917.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2019	MISCELLANEOUS PAYMENTS CHQ	7757385	revenue	1RB03	Insurance Provision	469.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS CHQ	7767809	revenue	1RB03	Insurance Provision	3095.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS CHQ	7767803	revenue	1RB03	Insurance Provision	3932.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS CHQ	7767804	revenue	1RB03	Insurance Provision	462.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS CHQ	7767805	revenue	1RB03	Insurance Provision	715.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS CHQ	7767849	revenue	1RB03	Insurance Provision	870.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS CHQ	7762950	Capital	2HE01	Capital Citywide	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019	MISCELLANEOUS PAYMENTS RETAINED	7754101	revenue	1RB03	Insurance Provision	2500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2019	MISCELLANEOUS PAYMENTS RETAINED	7763295	revenue	1RB03	Insurance Provision	1850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019	MISCELLANEOUS PAYMENTS RETAINED	7758399	revenue	1RB03	Insurance Provision	1254.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	MISCELLANEOUS PAYMENTS RETAINED	7767808	revenue	1RB03	Insurance Provision	842.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2019	MISCELLANEOUS PAYMENTS RETAINED	7758901	revenue	1HCIS	HRA Insurance Services	1500.00
People	Adult Social Care	Revenue Expenditure	18/04/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7763699	revenue	1MG50	Home Care-Spot Purchased OP	12993.21
People	Adult Social Care	Revenue Expenditure	17/04/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7762742	revenue	1MG50	Home Care-Spot Purchased OP	2500.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	MOLINEUX PHARMACY	7768855	revenue	1ML11	PH - Smoking & Tobacco	6193.64
People	Adult Social Care	Revenue Expenditure	09/04/2019	MOMENTUM	7755202	revenue	1MG50	Home Care-Spot Purchased OP	3613.50
People	Adult Social Care	Revenue Expenditure	09/04/2019	MOMENTUM	7755202	revenue	1MH50	Home Care PD	8931.55
People	Adult Social Care	Revenue Expenditure	09/04/2019	MOMENTUM	7755202	revenue	1MM50	Home Care MH	584.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019	MOORES FURNITURE GROUP LTD	7735175	revenue	1KR01	Responsive Maintenance	490.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	MOORES FURNITURE GROUP LTD	7735163	revenue	1KVWC	Minor Works Contracts	273.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	MOORES FURNITURE GROUP LTD	7735205	revenue	1KVWC	Minor Works Contracts	715.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MOORES FURNITURE GROUP LTD	7752813	revenue	1KVWC	Minor Works Contracts	463.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	MOORES FURNITURE GROUP LTD	7752814	revenue	1KVWC	Minor Works Contracts	693.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	MOORES FURNITURE GROUP LTD	7752808	revenue	1KVWC	Minor Works Contracts	411.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	MOORES FURNITURE GROUP LTD	7752810	revenue	1KVWC	Minor Works Contracts	481.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	MOORES FURNITURE GROUP LTD	7752811	revenue	1KVWC	Minor Works Contracts	595.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	MOORES FURNITURE GROUP LTD	7743085	revenue	1KVWC	Minor Works Contracts	677.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019	MOORES FURNITURE GROUP LTD	7735180	revenue	1KVWC	Minor Works Contracts	615.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	MOORES FURNITURE GROUP LTD	7735184	revenue	1KVWC	Minor Works Contracts	725.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	MOORES FURNITURE GROUP LTD	7735185	revenue	1KVWC	Minor Works Contracts	629.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	MOORES FURNITURE GROUP LTD	7742576	revenue	1KVWC	Minor Works Contracts	482.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	MOORES FURNITURE GROUP LTD	7752804	revenue	1KR01	Responsive Maintenance	482.29

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	MOORES FURNITURE GROUP LTD	7752796	revenue	1KR01	Responsive Maintenance	548.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	MOORES FURNITURE GROUP LTD	7752803	revenue	1KR01	Responsive Maintenance	513.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	MOORES FURNITURE GROUP LTD	7752785	revenue	1KR01	Responsive Maintenance	484.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	MOORES FURNITURE GROUP LTD	7752786	revenue	1KR01	Responsive Maintenance	360.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	MOORES FURNITURE GROUP LTD	7735171	revenue	1KR01	Responsive Maintenance	649.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	MOORES FURNITURE GROUP LTD	7735168	revenue	1KR01	Responsive Maintenance	577.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	MOORES FURNITURE GROUP LTD	7735165	revenue	1KVWC	Minor Works Contracts	591.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	MOORES FURNITURE GROUP LTD	7735167	revenue	1KVWC	Minor Works Contracts	684.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	MOORES FURNITURE GROUP LTD	7753950	revenue	1KR01	Responsive Maintenance	395.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	MOORFIELD HOUSE	7770640	revenue	1MG10	Nursing Care OP	37770.42
People	Adult Social Care	Revenue Expenditure	30/04/2019	MOORFIELD HOUSE	7770640	revenue	1MG20	Residential Care OP	7267.73
People	Adult Social Care	Revenue Expenditure	30/04/2019	MOORFIELD HOUSE	7770772	revenue	1MG10	Nursing Care OP	1339.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	MOORFIELD HOUSE	7751799	revenue	1MG10	Nursing Care OP	40124.58
People	Adult Social Care	Revenue Expenditure	03/04/2019	MOORFIELD HOUSE	7751799	revenue	1MG20	Residential Care OP	15451.71
People	Adult Social Care	Revenue Expenditure	03/04/2019	MOORFIELD HOUSE	7751942	revenue	1MG10	Nursing Care OP	1649.38
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	MORROW PHARMACY LTD	7768856	revenue	1ML11	PH - Smoking & Tobacco	1989.41
Place	Transport	Capital Expenditure	09/04/2019	MOTT MACDONALD UK LTD	7744534	Capital	2CAPI	Capital Investment	277.42
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/04/2019	MRM SOLUTIONS	7746585	revenue	1HA01	R&M Gen - Citywide	450.00
People	Education	Revenue Expenditure	18/04/2019	MUSICWONDERS.ORG CIC	7763309	revenue	1E558	SB Music Service	920.75
People	Children's Social Care	Revenue Expenditure	29/04/2019	MY HARBOUR	7769549	revenue	1MN20	Asy Seekers Families	2899.38
People	Adult Social Care	Revenue Expenditure	09/04/2019	MY HOMECARE DURHAM	7755281	revenue	1MG51	Home Care-Personal OP	9198.85
People	Adult Social Care	Revenue Expenditure	09/04/2019	MY HOMECARE DURHAM	7755281	revenue	1MH50	Home Care PD	1927.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KL41	West Denton Comm Assoc	1319.51
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DF71	High Bridge Studios & Gallery	9.31
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1DF71	High Bridge Studios & Gallery	2235.71
HRA Expenditure	General Management	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HE01	HRA NHD Mngmnt - Citywide	6.77
HRA Expenditure	General Management	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HRPV	HRA Photovoltaic	2469.11
HRA Expenditure	General Management	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HRA6	HRA - Surplus Properties	27.69
HRA Expenditure	General Management	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HRPV	HRA Photovoltaic	451.17
HRA Expenditure	General Management	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HRA6	HRA - Surplus Properties	345.36
HRA Expenditure	General Management	Revenue Expenditure	29/04/2019	N POWER NORTHERN LTD	7768217	revenue	1HRA8	HRA - Investment Related Expe	262.49
HRA Expenditure	Special Services	Revenue Expenditure	18/04/2019	N POWER NORTHERN LTD	7751541	revenue	1HR01	HRA Comm Areas-Citywide	472.97
HRA Expenditure	Special Services	Revenue Expenditure	23/04/2019	N POWER NORTHERN LTD	7764797	revenue	1HGA6	D.H - St Annes	772.28
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HGB4	G.H - OAP Bungalows - GEN	3717.16
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HP01	Comm. Centres - Citywide	230.91
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HR01	HRA Comm Areas-Citywide	24733.35
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1HL01	HRA Concierge-Citywide	447.25
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HGA5	D.H - Queens Court	802.02
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HP01	Comm. Centres - Citywide	529.39
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HR01	HRA Comm Areas-Citywide	11232.14
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766371	revenue	1HR01	HRA Comm Areas-Citywide	18161.44
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1HR01	HRA Comm Areas-Citywide	349.94
HRA Income	Other Rents	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HSA2	Housing Shops Net Rent	164.52
HRA Income	Other Rents	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1HSA3	E & P Ground Rents	29.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1EJ53	High Heaton Branch Library	502.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1EJ75	Newburn Branch Library	268.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KL60	Parks - Premises Costs	4291.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1CC52	Denton CSC	1809.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1EJ20	City Library Premises	11878.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KL60	Parks - Premises Costs	1948.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1KL60	Parks - Premises Costs	5.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DS43	Environment	188.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KE27	Bereavement Services Overhead	238.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KKU5	Civic Centre Control	8.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KE27	Bereavement Services Overhead	2374.14
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KE18	Walbottle Recycling Centre	929.09
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KE21	Brunswick Recycling Centre	642.22
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KE19	Byker Recycling Centre	456.76
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEDU	Waste Disposal Utilities	8357.74
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KEWA	Newington Road East Depot	11.08
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KEWQ	Sandhills Depot	1122.47
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEWB	Newington Road West Depot	4885.93
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEWC	Condercum Road Depot	2715.82
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEWL	Leazes Lane Depot	338.63
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEWQ	Sandhills Depot	318.90



Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KKY2	Allendale Accomodation	4036.58
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEYQ	Energy Unit	140.52
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766371	revenue	1VP49	Public Space Protection Orders	64.74
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1KENG	MOT	387.34
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1V204	Car Parking Infrastructure	7.33
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1V103	off Street Car Parking	1135.43
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V109	Eldon Square Multi Storey	2233.45
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V114	Eldon Gardens Multi Storey	2897.12
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V132	Quayside Multi Storey	3480.60
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V103	off Street Car Parking	257.88
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V108	Manors Multi Storey	756.60
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V115	Dean Street Multi Storey.	1090.13
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1V118	Grainger Town Multi Storey	4779.06
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766371	revenue	1V204	Car Parking Infrastructure	1423.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KBAA	Building Contracts	339.28
People	Adult Social Care	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1MM30	Beech Grove MH Resource Centre	230.61
People	Adult Social Care	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1MX01	Welford Resource Centre LD	27.52
People	Adult Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MG25	Connie Lewcock House OP	1537.04
People	Adult Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MG26	Byker Lodge Resource Centre OP	1557.09
People	Adult Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MG63	Minorities Centre Building Costs	1404.66
People	Adult Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MK21	Castle Dene Resource Centre LD	937.81
People	Adult Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MR58	Transport Function	416.79
People	Adult Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MX01	Welford Resource Centre LD	1214.19
People	Children's Social Care	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1MC05	Slatyford Lane Childrens Unit	687.28
People	Children's Social Care	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1MC06	Airey Terrace	790.77
People	Children's Social Care	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1MC09	Phillipson Street	1397.50
People	Children's Social Care	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MC41	Bedeburn Short Break Unit	733.01
People	Education	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1EA04	Heaton ASB	28.93
People	Education	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1E217	City Learning Centre	1356.03
People	Education	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1E31B	PFI Full Services	20778.52
People	Education	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1E323	School Organisation	6297.76
People	Education	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1EA04	Heaton ASB	1071.72
People	Education Schools	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1E877	Walbottle Leisure	234.13
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1E465	Castle Nursery Willow Ave	697.25
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1EEE1	Community Family Hub - East	389.65
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1EEG1	Community Family Hub - West	1081.45
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1EEK1	Community Family Hub - Central	940.26
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1E462	Castle Nursery Dunstanburgh	347.10
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1E463	Castle Nursery Ryehill	443.81
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1EEK1	Community Family Hub - Central	1696.47
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1MW03	Foodworks Enterprise	486.18
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1VH22	Temporary Accommodation Prem	1712.10
People	People Management	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1EPY1	Former Play & youth Buildings	142.82
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	N POWER NORTHERN LTD	7759379	revenue	1V075	Guildhall	347.70
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2019	N POWER NORTHERN LTD	7764780	revenue	1KKX1	Civic Centre Direct Costs	379.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DE51	John Buddle Business Village	3383.38
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DR03	Grainger Market	7442.57
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DT10	Riversdales Court Ind Est	170.13
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DV01	1 Charlotte Square	148.97
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DY54	Blackfriars	4289.81
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KKX1	Civic Centre Direct Costs	726.19
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1D210	Manor Grove Newburn	3.58
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1D212	Newbiggin Hall Cost Centre	4.68
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1DY02	The Cedars Block	1636.57
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1D201	Arlington Avenue	13.44
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1D216	Stephenson Rd Benton Road	58.88
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7767754	revenue	1DV03	Old Eldon Square	541.56
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7767757	revenue	1V075	Guildhall	555.15
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1DE50	i6- Charlotte Square NEC	1555.28
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1DR03	Grainger Market	984.55
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1DV10	Anderson House	2616.93
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1DZ04	Churchwalk Walker	65.01
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1FRAA	Westgate	4382.77
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1FRAB	College House	772.05
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1FRAE	Shieldfield	2089.96

Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KKX1	Civic Centre Direct Costs	42329.30
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1DQ8M	S&M Brian Roycroft	1871.54
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1DR03	Grainger Market	3.20
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1D204	Churchwalk Walker	296.80
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1D2W1	Mill Lane Ind. Est.	9.22
Place	Development Management	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1V073	Historic Monumnets	9.35
Place	Development Management	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766371	revenue	1V073	Historic Monumnets	107.57
Place	Fairer Housing Unit	Revenue Expenditure	23/04/2019	N POWER NORTHERN LTD	7764791	revenue	1VH07	Byker Trust Heating Costs	710.18
Place	Fairer Housing Unit	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1VH07	Byker Trust Heating Costs	3275.43
Place	Transport	Revenue Expenditure	02/04/2019	N POWER NORTHERN LTD	7751184	revenue	1KELA	Traffic Sig General O/H	255.26
Place	Transport	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KELA	Traffic Sig General O/H	3335.82
Place	Transport	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KEMC	Highways	591.84
Place	Transport	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KE03	Unclassified Road Maintenance	116.35
Place	Transport	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KELA	Traffic Sig General O/H	114.23
Place	Transport	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KEMF	Street Lighting PFI	5178.02
Place	Transport	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KTC3	S.38 Developers	29.97
Place	Transport	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766371	revenue	1KELA	Traffic Sig General O/H	9233.10
Place	Transport	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766371	revenue	1KEMF	Street Lighting PFI	2.16
Place	Transport	Revenue Expenditure	25/04/2019	N POWER NORTHERN LTD	7767862	revenue	1V092	UTMC	953.75
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	N POWER NORTHERN LTD	7766386	revenue	1KL2C	Gibson St	3.21
Public Health Service	Public Health	Revenue Expenditure	24/04/2019	N POWER NORTHERN LTD	7766369	revenue	1KLOA	Leisure Concession Contract	1555.86
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019	NABMA	7768509	revenue	1DR03	Grainger Market	895.00
Place	Transport	Revenue Expenditure	18/04/2019	NAL LTD	7758229	revenue	1KELA	Traffic Sig General O/H	585.86
Place	Transport	Revenue Expenditure	15/04/2019	NAL LTD	7760183	revenue	1KEL4	Traffic Sig - Non Local Auth	45.00
Place	Transport	Revenue Expenditure	15/04/2019	NAL LTD	7760178	revenue	1KELL	Traffic Sig Gateshead Recharge	1862.80
Place	Transport	Revenue Expenditure	15/04/2019	NAL LTD	7760180	revenue	1KELN	Traffic Sig S Tyne Recharge	1823.43
Place	Transport	Revenue Expenditure	15/04/2019	NAL LTD	7760174	revenue	1KELT	Traffic Sig Sunderland Recharge	1232.83
Place	Transport	Revenue Expenditure	15/04/2019	NAL LTD	7760181	revenue	1KELT	Traffic Sig Sunderland Recharge	5025.92
Place	Transport	Revenue Expenditure	10/04/2019	NAL LTD	7757322	revenue	1KELA	Traffic Sig General O/H	585.86
Place	Transport	Revenue Expenditure	10/04/2019	NAL LTD	7757330	revenue	1KELP	Traffic Sig N Tyne Maintenance	630.86
People	Adult Social Care	Revenue Expenditure	03/04/2019	NALESTAR LTD	7744270	revenue	1MX06	Community Reablement	350.65
People	Education Schools	Revenue Expenditure	12/04/2019	NAPI	7759135	revenue	1E29C	SB Disability Access Fund	9000.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NAPI	7753208	revenue	1EEL3	Small Commissions	10470.46
Place	Economic Development	Revenue Expenditure	26/04/2019	NAREC DISTRIBUTED ENERGY LTD	7764985	revenue	1FN23	ERDF-Business Energy Efficiency	2100.00
People	Education	Revenue Expenditure	24/04/2019	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7757003	revenue	1E652	Virtual School	598.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019	NATIONAL PLAYING FIELDS ASSOCIATION	7755990	revenue	1KL6E	Parks & Heritage Trust Project	1600.00
People	Children's Social Care	Revenue Expenditure	09/04/2019	NATIONAL YOUTH ADVOCACY SERVICE	7754618	revenue	1MB04	Childrens Standards Unit	2232.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7750435	revenue	1KB06	Citybuild Training	1063.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7768689	revenue	1KB06	Citybuild Training	2400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7737516	revenue	1KB06	Citybuild Training	670.00
People	Education	Revenue Expenditure	11/04/2019	NCFE	7758415	revenue	1EA15	Newcastle City Learning Main	4227.00
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	NCVS	7758413	revenue	1EEG1	Community Family Hub - West	2000.00
Resources	ICT	Revenue Expenditure	05/04/2019	NDL SOFTWARE LTD	7752896	revenue	1CM00	IT Management & Admin	15000.00
Resources	Business Management (Res)	Revenue Expenditure	26/04/2019	NEOPOST LTD	7764995	revenue	1FG03	Central Post Room	1940.10
Resources	ICT	Revenue Expenditure	10/04/2019	NEOPOST LTD	7757115	revenue	1CP17	Digital Printing	3886.20
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2019	NETWORK TICKETING LTD	7764722	revenue	1V301	Travel office Travel Passes	4680.50
Place	Transport	Revenue Expenditure	29/04/2019	NETWORK TICKETING LTD	7769603	revenue	1V006	Bus Service Provision	390.00
People	Adult Social Care	Revenue Expenditure	18/04/2019	NEURO PARTNERS LTD	7763698	revenue	1MM50	Home Care MH	326.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEURO PARTNERS LTD	7755107	revenue	1MH50	Home Care PD	21777.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEURO PARTNERS LTD	7755106	revenue	1MH50	Home Care PD	514.71
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEURO PARTNERS LTD	7755109	revenue	1MH50	Home Care PD	2418.32
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEURO PARTNERS LTD	7755110	revenue	1MH50	Home Care PD	326.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEURO PARTNERS LTD	7755108	revenue	1MM50	Home Care MH	522.88
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755211	revenue	1MH50	Home Care PD	584.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755211	revenue	1MK50	Supported Living LD	17093.28
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755211	revenue	1MK51	Home Care LD	8555.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755211	revenue	1MK55	Home Care Family/Carer LD	1810.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755246	revenue	1MK50	Supported Living LD	444021.29
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755261	revenue	1MK50	Supported Living LD	41657.32
People	Adult Social Care	Revenue Income	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755211	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	09/04/2019	NEW BEGINNINGS (N.E.) LTD	7755246	revenue	1MK50	Supported Living LD	-14247.60
People	Adult Social Care	Revenue Expenditure	15/04/2019	NEW KEY SUPPORT LTD	7760034	revenue	1MK50	Supported Living LD	4808.00
People	Adult Social Care	Revenue Expenditure	29/04/2019	NEW KEY SUPPORT LTD	7768362	revenue	1MM50	Home Care MH	4808.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755233	revenue	1MH50	Home Care PD	700.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755233	revenue	1MK50	Supported Living LD	1752.00

People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755233	revenue	1MK51	Home Care LD	11415.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755233	revenue	1MK55	Home Care Family/Carer LD	12514.83
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755250	revenue	1MK50	Supported Living LD	72807.16
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755250	revenue	1MK54	Dom Care Own Tenancy LD	8914.288
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755268	revenue	1MK50	Supported Living LD	175289.78
People	Adult Social Care	Revenue Income	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755233	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755233	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755250	revenue	1MK50	Supported Living LD	-2051.27
People	Adult Social Care	Revenue Income	09/04/2019	NEW PROSPECTS ASSOCIATION LTD	7755268	revenue	1MK50	Supported Living LD	-9572.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	NEW WARLANDS FARM SHORT BREAKS	7751883	revenue	1MK20	Residential Care LD	3901.28
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	NEWBURN PHARMACY	7768857	revenue	1ML11	PH - Smoking & Tobacco	837.33
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/04/2019	NEWCASTLE ASIAN ARTS AND MUSIC	7753894	revenue	1DF02	Staffing & Resources	13673.66
People	Adult Social Care	Revenue Expenditure	04/04/2019	NEWCASTLE CARERS	7753250	revenue	1MG97	Carers VCS	166832.12
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NEWCASTLE CITIZENS ADVICE BUREAU	7753241	revenue	1MX10	Open access Advice & Info	28343.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	NEWCASTLE COLLEGE	7761683	revenue	1KB06	Citybuild Training	885.00
People	Education	Revenue Expenditure	10/04/2019	NEWCASTLE COLLEGE	7745789	revenue	1E652	Virtual School	3378.00
People	Education	Revenue Expenditure	12/04/2019	NEWCASTLE COLLEGE	7751193	revenue	1E652	Virtual School	3378.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7751724	revenue	1D533	Dog Warden	800.80
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764015	revenue	1E201	ISB PVI Nurseries	37780.76
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764015	revenue	1EEP5	2Yr Old Learning & Childcare	6084.00
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764033	revenue	1E201	ISB PVI Nurseries	37083.15
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764033	revenue	1EEP5	2Yr Old Learning & Childcare	6844.30
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764042	revenue	1E201	ISB PVI Nurseries	50348.03
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764042	revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764051	revenue	1E201	ISB PVI Nurseries	12862.69
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7764051	revenue	1EEP5	2Yr Old Learning & Childcare	9126.00
People	Education Schools	Revenue Expenditure	03/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7752017	revenue	1E201	ISB PVI Nurseries	5402.70
People	Education Schools	Revenue Expenditure	29/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7769686	revenue	1E201	ISB PVI Nurseries	28665.00
People	Education Schools	Revenue Expenditure	29/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7769838	revenue	1E201	ISB PVI Nurseries	24990.00
People	Education Schools	Revenue Expenditure	29/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7769616	revenue	1E201	ISB PVI Nurseries	12495.00
People	Education Schools	Revenue Expenditure	29/04/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7769622	revenue	1E201	ISB PVI Nurseries	32340.00
Place	Fairer Housing Unit	Revenue Expenditure	16/04/2019	NEWCASTLE FALCONS	7743780	revenue	1VH08	Rent Deposit Fund	3546.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	NEWCASTLE FLOORING LTD	7763313	revenue	1KWVC	Minor Works Contracts	1308.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	NEWCASTLE GATESHEAD INITIATIVE	7744506	revenue	1DTPM	Head of SPAM	1207.50
Place	Major Projects	Revenue Expenditure	24/04/2019	NEWCASTLE GATESHEAD INITIATIVE	7765474	revenue	1V607	Lab Space Building	2200.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2019	NEWCASTLE HOME BUYERS LIMITED	7751113	Capital	2N401	Capital General	2000.00
People	Children's Social Care	Revenue Expenditure	24/04/2019	NEWCASTLE LAW CENTRE	7757766	revenue	1MF01	16+ Team (YP)	450.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NEWCASTLE LAW CENTRE	7753207	revenue	1VH27	Temp Fund-Housing & Welfare	8452.99
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NEWCASTLE LAW CENTRE	7753206	revenue	1VH27	Temp Fund-Housing & Welfare	7944.30
People	Education	Revenue Income	18/04/2019	NEWCASTLE PREPARATORY SCHOOL	7764122	revenue	1E233	Educational Psychology Service	843.75
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE PREPARATORY SCHOOL	7764090	revenue	1E201	ISB PVI Nurseries	29709.96
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE SCHOOL FOR BOYS	7764085	revenue	1E201	ISB PVI Nurseries	19799.33
People	Education Schools	Revenue Expenditure	29/04/2019	NEWCASTLE SCHOOL FOR BOYS	7769689	revenue	1E201	ISB PVI Nurseries	1470.00
Resources	Human Resources	Revenue Expenditure	11/04/2019	NEWCASTLE SPORTS INJURY CLINIC	7758150	revenue	1FP30	Occupational Health	6230.52
Place	Economic Development	Revenue Expenditure	04/04/2019	NEWCASTLE UNITED FOUNDATION	7753233	revenue	1FN11	Eco Development Ncl Fund	3356.08
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NEWCASTLE UNITED FOUNDATION	7753234	revenue	1ML07	PH -Obesity and phys activity	10389.47
People	Education	Capital Expenditure	03/04/2019	NEWCASTLE UNIVERSITY	7742278	Capital	2CAPI	Capital Investment	71987.00
Place	Transport	Revenue Expenditure	12/04/2019	NEWCASTLE UNIVERSITY	7715732	revenue	1V092	UTMC	3141.75
People	Adult Social Care	Revenue Expenditure	08/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7735728	revenue	1MG01	Care Management OP	25157.50
People	Adult Social Care	Revenue Expenditure	03/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7748887	revenue	1MG70	Equip & Adaptations OP	2305.42
People	Adult Social Care	Revenue Expenditure	03/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7748888	revenue	1MG70	Equip & Adaptations OP	2307.08
People	Education Schools	Revenue Expenditure	02/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7743291	revenue	1E20C	SEN EY Panel Inclusion Fund	470.40
People	Education Schools	Revenue Expenditure	02/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7743275	revenue	1E20C	SEN EY Panel Inclusion Fund	643.20
People	Education Schools	Revenue Expenditure	02/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7743290	revenue	1E20C	SEN EY Panel Inclusion Fund	486.00
People	Education Schools	Revenue Expenditure	02/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7743273	revenue	1E20C	SEN EY Panel Inclusion Fund	3245.28
People	Education Schools	Revenue Expenditure	02/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7745268	revenue	1E20C	SEN EY Panel Inclusion Fund	486.00
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7764032	revenue	1E201	ISB PVI Nurseries	34889.83
People	Education Schools	Revenue Expenditure	18/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7764032	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	17/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7762895	revenue	1E23B	Speech and Language Therapy	28629.50
People	Education Schools	Revenue Expenditure	17/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7762896	revenue	1E23B	Speech and Language Therapy	28629.50
People	Education Schools	Revenue Expenditure	17/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7762894	revenue	1E23B	Speech and Language Therapy	68384.50
People	Education Schools	Revenue Expenditure	03/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7752193	revenue	1E201	ISB PVI Nurseries	785.70
People	Education Schools	Revenue Expenditure	29/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7769704	revenue	1E201	ISB PVI Nurseries	2606.80
People	Inclusion Comm & Procurement	Revenue Expenditure	08/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7753031	revenue	1MX54	VP Housing Support Block	27499.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7766505	revenue	1E45H	Early Years Sector Support	3380.00

Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7753204	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	937593.02
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7753204	revenue	1ML08	PH - Fluoridation	11809.98
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7753204	revenue	1ML06	PH Sexual Health Advice etc	25530.96
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7753204	revenue	1ML14	0-5 Healthy Child Programme	1373178.17
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7764977	revenue	1ML01	PH - Public Health Main	5288.52
Public Health Service	Public Health	Revenue Expenditure	08/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7751084	revenue	1ML01	PH - Public Health Main	5241.00
Resources	Legal Services	Revenue Expenditure	02/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7744482	revenue	1FA51	Coroner	396.33
Resources	Legal Services	Revenue Expenditure	08/04/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7741099	revenue	1FA51	Coroner	28030.80
Place	Economic Development	Revenue Expenditure	04/04/2019	NEWCASTLE UXL	7753225	revenue	1FN11	Eco Development Ncl Fund	5754.84
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NEWCASTLE WEST END FOOD BANK	7753256	revenue	1VH27	Temp Fund-Housing & Welfare	3469.83
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEWCROSS HEALTHCARE	7755164	revenue	1MG10	Nursing Care OP	1867.73
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEWCROSS HEALTHCARE	7755165	revenue	1MG10	Nursing Care OP	1896.03
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEWCROSS HEALTHCARE	7755166	revenue	1MG10	Nursing Care OP	1913.03
People	Adult Social Care	Revenue Expenditure	09/04/2019	NEWCROSS HEALTHCARE	7755167	revenue	1MG10	Nursing Care OP	1890.83
People	Children's Social Care	Revenue Expenditure	18/04/2019	NEWLIFE CARE SERVICES	7763724	revenue	1MC20	In-House Foster Carer Costs	434.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	NEWLIFE CARE SERVICES	7763719	revenue	1MC20	In-House Foster Carer Costs	434.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	NEWLIFE CARE SERVICES	7763722	revenue	1MC20	In-House Foster Carer Costs	434.00
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2019	NEXUS	7751767	revenue	1V301	Travel office Travel Passes	16830.00
Place	Transport	Capital Expenditure	03/04/2019	NEXUS	7751769	Capital	2CAPI	Capital Investment	5779.24
Place	Transport	Capital Expenditure	03/04/2019	NEXUS	7751781	Capital	2CAPI	Capital Investment	5092.97
Public Health Service	Public Health	Revenue Expenditure	29/04/2019	NHS BUSINESS SERVICES AUTHORITY	7769807	revenue	1ML09	PH - Drugs and alcohol	73599.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	NICEIC SALES	7751500	revenue	1KR20	M&E Electrical	465.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/04/2019	NJI BLACKSMITHING	7749030	revenue	1KL6D	General Expenditure - West	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2019	NJI BLACKSMITHING	7748955	revenue	1KL6D	General Expenditure - West	628.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2019	NJI BLACKSMITHING	7766485	revenue	1KL6A	Rangers Development Budget	3100.00
People	Education	Revenue Expenditure	02/04/2019	NOCN LTD	7744263	revenue	1EA15	Newcastle City Learning Main	1578.78
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2019	NODA TAXIS LTD	7752160	revenue	1V305	Travel Office Taxi travel	293.44
People	Adult Social Care	Revenue Expenditure	04/04/2019	NODA TAXIS LTD	7753308	revenue	1MK60	Ind Day Care LD	350.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	NODA TAXIS LTD	7753306	revenue	1MK60	Ind Day Care LD	403.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	NODA TAXIS LTD	7761614	revenue	1MK60	Ind Day Care LD	410.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	NODA TAXIS LTD	7761611	revenue	1MK60	Ind Day Care LD	268.20
People	Adult Social Care	Revenue Expenditure	29/04/2019	NODA TAXIS LTD	7767881	revenue	1MK60	Ind Day Care LD	396.60
People	Children's Social Care	Revenue Expenditure	04/04/2019	NODA TAXIS LTD	7752991	revenue	1MD67	S17 Children in Need	290.00
People	Children's Social Care	Revenue Expenditure	11/04/2019	NODA TAXIS LTD	7757982	revenue	1MD62	Support to LAC	300.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	NODA TAXIS LTD	7753969	revenue	1MD62	Support to LAC	300.00
People	Education	Revenue Expenditure	04/04/2019	NODA TAXIS LTD	7753079	revenue	1EA15	Newcastle City Learning Main	448.60
People	Education	Revenue Expenditure	17/04/2019	NODA TAXIS LTD	7763073	revenue	1EA15	Newcastle City Learning Main	379.20
People	Education	Revenue Expenditure	10/04/2019	NODA TAXIS LTD	7753172	revenue	1E212	Transport Special	945.00
People	Education	Revenue Expenditure	10/04/2019	NODA TAXIS LTD	7753173	revenue	1E212	Transport Special	900.00
People	Education	Revenue Expenditure	10/04/2019	NODA TAXIS LTD	7753174	revenue	1E212	Transport Special	1050.00
People	Education	Revenue Expenditure	10/04/2019	NODA TAXIS LTD	7753175	revenue	1E212	Transport Special	1680.00
People	Education	Revenue Expenditure	10/04/2019	NODA TAXIS LTD	7754494	revenue	1EA15	Newcastle City Learning Main	340.10
Operations & Reg Services	Local services	Revenue Expenditure	29/04/2019	NOMIX ENVIRO	7765479	revenue	1KEFA	Grounds Maintenance	917.60
People	Children's Social Care	Revenue Expenditure	18/04/2019	NONSTOP RECRUITMENT LTD	7756991	revenue	1MB22	Initial Response Service	1189.60
People	Children's Social Care	Revenue Expenditure	26/04/2019	NONSTOP RECRUITMENT LTD	7756987	revenue	1MB22	Initial Response Service	1218.40
People	Children's Social Care	Revenue Expenditure	08/04/2019	NONSTOP RECRUITMENT LTD	7750468	revenue	1MB22	Initial Response Service	1220.65
People	Children's Social Care	Revenue Expenditure	12/04/2019	NONSTOP RECRUITMENT LTD	7756860	revenue	1MB22	Initial Response Service	1219.75
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NORCARE LTD	7753203	revenue	1MX54	VP Housing Support Block	4134.13
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NORCARE LTD	7753203	revenue	1MX19	Domestic Violence	144128.20
Public Health Service	Public Health	Revenue Expenditure	11/04/2019	NORCHEM HEALTHCARE LTD	7739118	revenue	1ML09	PH - Drugs and alcohol	1675.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2019	NORCHEM HEALTHCARE LTD	7769642	revenue	1ML11	PH - Smoking & Tobacco	1781.05
People	Children's Social Care	Revenue Expenditure	30/04/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7770458	revenue	1MC02	Ind Sector Placements	23175.00
People	Education Schools	Revenue Expenditure	16/04/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7761712	revenue	1E20P	High Needs Post16 Funding	5263.33
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NORTH EAST COUNCIL ON ADDICTIONS	7753218	revenue	1ML09	PH - Drugs and alcohol	7229.04
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NORTH EAST DANCE CIC	7753247	revenue	1ML07	PH -Obesity and phys activity	9402.12
People	Children's Social Care	Revenue Expenditure	30/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7770438	revenue	1MF01	16+ Team (YP)	1900.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767750	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767755	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767758	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767759	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767762	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767764	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767766	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767767	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767768	revenue	1MD62	Support to LAC	475.00

People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767769	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767772	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767773	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767774	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767775	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767777	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767778	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767779	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767781	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767782	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767784	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767785	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767786	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767787	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767788	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767791	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7767792	revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7751711	revenue	1MF01	16+ Team (YP)	1900.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	NORTH EAST SUPPORTED TENANCIES LTD	7751712	revenue	1MF01	16+ Team (YP)	475.00
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7750117	Capital	2CAPI	Capital Investment	475.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	NORTH EAST TRUCK & VAN LTD	7765006	revenue	1KESW	Fleet SLA Costs & Income	165.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019	NORTH EAST TRUCK & VAN LTD	7765007	revenue	1KESW	Fleet SLA Costs & Income	165.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	NORTH EAST TRUCK & VAN LTD	7738450	revenue	1KESB	Heavy Workshop Code 5 Repairs	354.16
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	NORTH EAST TRUCK & VAN LTD	7744349	revenue	1KESW	Fleet SLA Costs & Income	165.00
Operations&Regulatory Services	Operations	Capital Expenditure	23/04/2019	NORTH EAST TRUCK & VAN LTD	7765006	Capital	2KF01	Facility Services	47370.00
Operations&Regulatory Services	Operations	Capital Expenditure	23/04/2019	NORTH EAST TRUCK & VAN LTD	7765007	Capital	2KF01	Facility Services	47370.00
Operations&Regulatory Services	Operations	Capital Expenditure	08/04/2019	NORTH EAST TRUCK & VAN LTD	7744349	Capital	2KF01	Facility Services	40767.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	NORTH EASTERN GLASS LTD	7750449	revenue	1KVEM	Mechanical Stand Alone Works	596.15
People	Adult Social Care	Revenue Expenditure	15/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7760167	revenue	1MN30	Asylum Seekers Adults	625.01
People	Adult Social Care	Revenue Expenditure	15/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7760257	revenue	1MN30	Asylum Seekers Adults	810.20
People	Adult Social Care	Revenue Expenditure	15/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7760132	revenue	1MN30	Asylum Seekers Adults	628.16
People	Adult Social Care	Revenue Expenditure	17/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7761685	revenue	1MN30	Asylum Seekers Adults	254.63
People	Adult Social Care	Revenue Expenditure	17/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7761686	revenue	1MN30	Asylum Seekers Adults	1111.13
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7745831	revenue	1MX50	Crisis Response Block Gross	760.48
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770792	revenue	1VH26	Housing Advice Centre	280.19
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770585	revenue	1VH26	Housing Advice Centre	381.38
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770586	revenue	1VH26	Housing Advice Centre	314.08
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770590	revenue	1VH26	Housing Advice Centre	381.38
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770592	revenue	1VH26	Housing Advice Centre	314.08
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7753841	revenue	1MX50	Crisis Response Block Gross	1106.08
People	Children's Social Care	Revenue Expenditure	04/04/2019	NORTH LAKES CHILDRENS SERVICES	7752993	revenue	1MC02	Ind Sector Placements	13049.90
People	Children's Social Care	Revenue Expenditure	18/04/2019	NORTH LAKES CHILDRENS SERVICES	7763826	revenue	1MC02	Ind Sector Placements	17341.50
People	Children's Social Care	Revenue Expenditure	18/04/2019	NORTH LAKES CHILDRENS SERVICES	7763832	revenue	1MC02	Ind Sector Placements	897.88
People	Children's Social Care	Revenue Expenditure	30/04/2019	NORTH LAKES CHILDRENS SERVICES	7770478	revenue	1MC02	Ind Sector Placements	21419.20
People	Children's Social Care	Revenue Expenditure	03/04/2019	NORTH LAKES CHILDRENS SERVICES	7751756	revenue	1MC02	Ind Sector Placements	20392.28
Funding Net Budget	Funding Net Budget	Revenue Income	29/04/2019	NORTH TYNESIDE COUNCIL	7769863	revenue	1RB07	Net Revenue Budget	1567743.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	NORTH TYNESIDE COUNCIL	7753736	revenue	1EEP1	Short Breaks	875.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	NORTH TYNESIDE COUNCIL	7753735	revenue	1EEP1	Short Breaks	500.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	NORTH TYNESIDE COUNCIL	7753734	revenue	1EEP1	Short Breaks	375.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	NORTH TYNESIDE COUNCIL	7770435	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	10/04/2019	NORTH TYNESIDE COUNCIL	7757138	revenue	1MC20	In-House Foster Carer Costs	950.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	NORTH TYNESIDE COUNCIL	7757139	revenue	1MC20	In-House Foster Carer Costs	1000.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	NORTH TYNESIDE COUNCIL	7757140	revenue	1MC20	In-House Foster Carer Costs	950.00
People	Children's Social Care	Revenue Expenditure	12/04/2019	NORTH TYNESIDE COUNCIL	7757141	revenue	1MC20	In-House Foster Carer Costs	750.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	NORTH TYNESIDE COUNCIL	7751708	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	NORTH TYNESIDE COUNCIL	7754755	revenue	1EEG1	Community Family Hub - West	300.00
Place	Economic Development	Revenue Expenditure	23/04/2019	NORTH TYNESIDE COUNCIL	7764688	revenue	1FN24	ESF - Generation North East	690.69
Place	Transport	Revenue Expenditure	26/04/2019	NORTH TYNESIDE COUNCIL	7768522	revenue	1V091	Air Quality	55609.00
Resources	Chief Executive	Revenue Expenditure	01/04/2019	NORTH TYNESIDE COUNCIL	7749142	revenue	1FG52	North of Tyne Devolution Deal	342.00
People	Education	Revenue Expenditure	04/04/2019	NORTH YORKSHIRE COUNTY COUNCIL	7750456	revenue	1MD91	SEN Reform Grant	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019	NORTHERN CHILDRENS BOOK FESTIVAL	7738099	revenue	1EJ13	Stock Services	500.00
Place	Development Management	Revenue Expenditure	18/04/2019	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	7763737	revenue	1V079	Heritage Projects	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7753047	revenue	1KR12	DDA	4574.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7768866	revenue	1KVWC	Minor Works Contracts	16688.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7756886	revenue	1KBRM	Sub Contractors R & M	28773.29

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7744455	revenue	1KVWC	Minor Works Contracts	330.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7767742	revenue	1KVWC	Minor Works Contracts	980.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7767706	revenue	1KVWC	Minor Works Contracts	320.00
People	Inclusion Comm & Procurement	Capital Expenditure	18/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7749786	Capital	2E464	Shieldfield Day Nursery	2295.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7754616	revenue	1E464	Castle Nursery Shieldfield	2720.00
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7733976	revenue	1DE49	i4- Quayside NEC	1026.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	23/04/2019	NORTHERN GARDEN SHEDS LTD	7750433	Capital	2CAPI	Capital Investment	14700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2019	NORTHERN GAS NETWORKS LTD	7768754	Capital	2HE01	Capital Citywide	405.00
HRA Expenditure	General Management	Revenue Expenditure	16/04/2019	NORTHERN GAS NETWORKS LTD	7761759	revenue	1HRA9	HRA - Demolition Revenue Exp	9619.20
HRA Expenditure	General Management	Revenue Expenditure	25/04/2019	NORTHERN GAS NETWORKS LTD	7757217	revenue	1HRA8	HRA - Investment Related Expe	412.80
People	Education	Revenue Expenditure	10/04/2019	NORTHERN LEARNING TRUST	7745248	revenue	1E396	High Needs Tranformation	2500.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	NORTHERN LIFE CARE LTD	7755265	revenue	1MK50	Supported Living LD	34913.36
People	Adult Social Care	Revenue Expenditure	10/04/2019	NORTHERN LIFE CARE LTD	7756909	revenue	1MK50	Supported Living LD	20568.67
People	Adult Social Care	Revenue Income	09/04/2019	NORTHERN LIFE CARE LTD	7755265	revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	10/04/2019	NORTHERN LIFE CARE LTD	7756909	revenue	1MK50	Supported Living LD	-427.60
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/04/2019	NORTHERN POWERGRID NORTHEAST LTD	7739145	Capital	2CAPI	Capital Investment	43763.81
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	NORTHERN POWERGRID NORTHEAST LTD	7753680	revenue	1V610	Bigg Market Toilets	262.50
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/04/2019	NORTHERN PRIDE	7753193	revenue	1DF02	Staffing & Resources	15000.00
Place	Place Director	Revenue Expenditure	23/04/2019	NORTHERN PRIDE	7764924	revenue	1D506	Events	2500.00
Resources	Financial Services	Revenue Expenditure	18/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7748323	revenue	1CR01	Revs and Bens Supp&Svs	72812.72
Resources	Financial Services	Revenue Expenditure	23/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7750272	revenue	1CS14	Revs & Bens Small Grants	4200.00
Resources	Financial Services	Revenue Expenditure	09/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7741458	revenue	1CR01	Revs and Bens Supp&Svs	1250.00
Resources	Financial Services	Revenue Expenditure	09/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7741459	revenue	1CR01	Revs and Bens Supp&Svs	5000.00
Resources	Financial Services	Revenue Expenditure	09/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7741457	revenue	1CS14	Revs & Bens Small Grants	8000.00
Resources	Financial Services	Revenue Expenditure	25/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7751509	revenue	1CR01	Revs and Bens Supp&Svs	9000.00
Resources	Financial Services	Revenue Expenditure	25/04/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7751508	revenue	1CS00	Revs and Bens Staffing	500.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	NORTHLEA COURT NH	7770644	revenue	1MG10	Nursing Care OP	2543.52
People	Adult Social Care	Revenue Expenditure	03/04/2019	NORTHLEA COURT NH	7751804	revenue	1MG10	Nursing Care OP	4688.52
People	Adult Social Care	Revenue Income	03/04/2019	NORTHLEA COURT NH	7751804	revenue	1MG10	Nursing Care OP	-1467.72
Funding Net Budget	Funding Net Budget	Revenue Income	26/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7767529	revenue	1RB07	Net Revenue Budget	1742265.00
Funding Net Budget	Funding Net Budget	Revenue Income	25/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7767522	revenue	1RB07	Net Revenue Budget	1548680.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7770454	revenue	1MC30	Secure Accom Welfare	26572.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7751733	revenue	1MC30	Secure Accom Welfare	25844.00
People	Education Schools	Revenue Expenditure	16/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7761688	revenue	1E20A	SB Independent Schools	78191.77
People	Education Schools	Revenue Expenditure	16/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7761689	revenue	1E20A	SB Independent Schools	11569.23
People	Education Schools	Revenue Expenditure	16/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7761703	revenue	1E20A	SB Independent Schools	85405.00
People	People Management	Revenue Expenditure	18/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7763314	revenue	1MB20	Workforce Reform	405.00
Place	Economic Development	Revenue Expenditure	30/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7764684	revenue	1FN24	ESF - Generation North East	1030.29
Place	Economic Development	Revenue Expenditure	16/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7761124	revenue	1FN15	NE Youth Employment Programme	7294.32
Place	Economic Development	Revenue Expenditure	09/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7755389	revenue	1FN24	ESF - Generation North East	1306.45
Place	Transport	Revenue Expenditure	23/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7764676	revenue	1KELA	Traffic Sig General O/H	537.00
Place	Transport	Revenue Expenditure	01/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7739099	revenue	1KEMC	Highways	717.00
Resources	Chief Executive	Revenue Expenditure	25/04/2019	NORTHUMBERLAND COUNTY COUNCIL	7758439	revenue	1FG52	North of Tyne Devolution Deal	1141.62
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765454	revenue	1MM50	Home Care MH	1759.56
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765458	revenue	1MM50	Home Care MH	1702.80
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765460	revenue	1MM50	Home Care MH	1759.56
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765461	revenue	1MM50	Home Care MH	1759.56
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765465	revenue	1MM50	Home Care MH	1757.70
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765467	revenue	1MM50	Home Care MH	1757.70
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765468	revenue	1MM50	Home Care MH	1701.00
People	Adult Social Care	Revenue Expenditure	24/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7765473	revenue	1MM50	Home Care MH	1757.70
People	Children's Social Care	Revenue Expenditure	15/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7760283	revenue	1MD70	Multi Systemic Therapies	2600.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7760286	revenue	1MD7A	MST - Child Abuse & Neglect	2566.41
People	Children's Social Care	Revenue Expenditure	15/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7760284	revenue	1MD7A	MST - Child Abuse & Neglect	2566.41
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7753253	revenue	1ML09	PH - Drugs and alcohol	529929.40
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7764942	revenue	1ML09	PH - Drugs and alcohol	5389.00
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7764943	revenue	1ML09	PH - Drugs and alcohol	5389.00
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7764944	revenue	1ML09	PH - Drugs and alcohol	5389.00
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7764945	revenue	1ML09	PH - Drugs and alcohol	5389.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7753152	revenue	1V307	Vehicle Salary Sacrifice	2767.44
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7753157	revenue	1V307	Vehicle Salary Sacrifice	3866.39
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7751108	revenue	1V309	Electronics Salary Sacrifice	5778.63
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7753024	revenue	1V307	Vehicle Salary Sacrifice	3616.93
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7753158	revenue	1V307	Vehicle Salary Sacrifice	5256.33
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7769842	revenue	1V307	Vehicle Salary Sacrifice	400.37

Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755067	revenue	1V307	Vehicle Salary Sacrifice	4823.68
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755074	revenue	1V307	Vehicle Salary Sacrifice	4376.99
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755075	revenue	1V307	Vehicle Salary Sacrifice	358.54
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755076	revenue	1V307	Vehicle Salary Sacrifice	452.95
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755078	revenue	1V307	Vehicle Salary Sacrifice	3490.21
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755079	revenue	1V307	Vehicle Salary Sacrifice	5507.67
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7755081	revenue	1V307	Vehicle Salary Sacrifice	5047.15
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7769893	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7769895	revenue	1V307	Vehicle Salary Sacrifice	4415.49
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7769896	revenue	1V307	Vehicle Salary Sacrifice	3503.02
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7751081	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	787.00
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7751082	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1467.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7760761	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3119.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7767816	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4577.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7767818	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2002.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/04/2019	NORTHUMBRIA UNIVERSITY	7764939	revenue	1KN99	Wards - General	500.00
People	Education Schools	Revenue Expenditure	18/04/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7764076	revenue	1E201	ISB PVI Nurseries	43260.75
People	Education Schools	Revenue Expenditure	18/04/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7764076	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	29/04/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7769678	revenue	1E201	ISB PVI Nurseries	1470.00
Place	Transport	Revenue Expenditure	04/04/2019	NORTHUMBRIAN WATER	7744204	revenue	1KEMC	Highways	1255.00
Place	Transport	Revenue Expenditure	12/04/2019	NORTHUMBRIAN WATER	7753644	revenue	1KEMC	Highways	4560.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	NORWOOD RAVENSWOOD SERVICES LTD	7770758	revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Expenditure	25/04/2019	NORWOOD RAVENSWOOD SERVICES LTD	7767572	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Expenditure	03/04/2019	NORWOOD RAVENSWOOD SERVICES LTD	7751927	revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Income	30/04/2019	NORWOOD RAVENSWOOD SERVICES LTD	7770758	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	NORWOOD RAVENSWOOD SERVICES LTD	7751927	revenue	1MK20	Residential Care LD	-409.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019	NSF CERTIFICATION	7744302	revenue	1KE23	Sandhills	685.00
Operations & Reg Services	Local services	Revenue Expenditure	03/04/2019	NSF CERTIFICATION	7751668	revenue	1KE23	Sandhills	1420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2019	NTM-GB LTD	7742205	revenue	3KE51	Fleetmaster Stores Account	561.66
Place	Transport	Revenue Expenditure	26/04/2019	NUFINS LTD	7754812	revenue	1KEMC	Highways	1760.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	NUNSMOOR PHARMACY	7768858	revenue	1ML11	PH - Smoking & Tobacco	981.66
People	Adult Social Care	Revenue Expenditure	09/04/2019	NURTURED CARE NE LTD	7755282	revenue	1MG50	Home Care-Spot Purchased OP	3358.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	NURTURED CARE NE LTD	7755282	revenue	1MG51	Home Care-Personal OP	93156.75
People	Adult Social Care	Revenue Expenditure	09/04/2019	NURTURED CARE NE LTD	7755282	revenue	1MH50	Home Care PD	14919.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	NURTURED CARE NE LTD	7755282	revenue	1MK51	Home Care LD	3241.20
People	Adult Social Care	Revenue Expenditure	30/04/2019	OAKLANDS DANSHHELL LTD	7770693	revenue	1MM20	Residential Care MH	8400.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	OAKLANDS DANSHHELL LTD	7751854	revenue	1MM20	Residential Care MH	8400.00
People	Education	Revenue Expenditure	25/04/2019	OCN	7767531	revenue	1EA15	Newcastle City Learning Main	805.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	OFFICIAL CARE LTD	7755284	revenue	1MG51	Home Care-Personal OP	11438.45
People	Adult Social Care	Revenue Expenditure	09/04/2019	OFFICIAL CARE LTD	7755284	revenue	1MK51	Home Care LD	306.60
People	Children's Social Care	Revenue Expenditure	12/04/2019	OFSTED	7758159	revenue	1MC41	Bedeburn Short Break Unit	3046.00
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	OIL NRG	7751107	revenue	1KEND	Fleet Fuel Account	565.90
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	OIL NRG	7751167	revenue	1KEND	Fleet Fuel Account	574.00
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	OIL NRG	7751104	revenue	1KEND	Fleet Fuel Account	13704.19
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	OIL NRG	7751106	revenue	1KEND	Fleet Fuel Account	11167.96
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019	OIL NRG	7751166	revenue	1KEND	Fleet Fuel Account	11411.19
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019	OIL NRG	7763821	revenue	1KEND	Fleet Fuel Account	12754.77
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2019	OIL NRG	7760382	revenue	1KEND	Fleet Fuel Account	743.21
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	OIL NRG	7768235	revenue	1KEND	Fleet Fuel Account	9306.53
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	OIL NRG	7768236	revenue	1KEND	Fleet Fuel Account	12367.20
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	OIL NRG	7757941	revenue	1KEND	Fleet Fuel Account	8646.70
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019	OIL NRG	7757945	revenue	1KEND	Fleet Fuel Account	10296.15
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	OIL NRG	7755052	revenue	1KEND	Fleet Fuel Account	678.36
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	OIL NRG	7755053	revenue	1KEND	Fleet Fuel Account	847.95
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	OIL NRG	7755049	revenue	1KEND	Fleet Fuel Account	8136.22
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	OIL NRG	7755050	revenue	1KEND	Fleet Fuel Account	11661.88
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	OIL NRG	7755051	revenue	1KEND	Fleet Fuel Account	12118.13
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	OIL NRG	7753190	revenue	1KEND	Fleet Fuel Account	1936.90
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	OIL NRG	7754736	revenue	1KEND	Fleet Fuel Account	8596.86
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	OIL NRG	7754762	revenue	1KEND	Fleet Fuel Account	18226.01
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	OIL NRG	7765112	revenue	1KEND	Fleet Fuel Account	873.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	OIL NRG	7765116	revenue	1KEND	Fleet Fuel Account	1456.25
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	OIL NRG	7765117	revenue	1KEND	Fleet Fuel Account	2278.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	OIL NRG	7765115	revenue	1KEND	Fleet Fuel Account	10334.97
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	OIL NRG	7767500	revenue	1KEND	Fleet Fuel Account	12370.29

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	OIL NRG	7755091	revenue	1KVEM	Mechanical Stand Alone Works	1981.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	OIL NRG	7755092	revenue	1KVEM	Mechanical Stand Alone Works	2263.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	OIL NRG	7757232	revenue	1KVEM	Mechanical Stand Alone Works	1771.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	OIL NRG	7760390	revenue	1KVEM	Mechanical Stand Alone Works	1998.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	OIL NRG	7765114	revenue	1KVEM	Mechanical Stand Alone Works	1736.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019	OIL NRG	7767507	revenue	1KVEM	Mechanical Stand Alone Works	1708.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	OIL NRG	7749233	revenue	1KVEM	Mechanical Stand Alone Works	2012.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	OIL NRG	7760087	revenue	1KVEM	Mechanical Stand Alone Works	2783.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	OIL NRG	7763743	revenue	1KVEM	Mechanical Stand Alone Works	2119.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	OIL NRG	7753053	revenue	1KVEM	Mechanical Stand Alone Works	1073.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	OIL NRG	7753049	revenue	1KVEM	Mechanical Stand Alone Works	2754.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	OIL NRG	7753962	revenue	1KVEM	Mechanical Stand Alone Works	1780.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	OIL NRG	7754456	revenue	1KVEM	Mechanical Stand Alone Works	1936.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	OIL NRG	7754488	revenue	1KVEM	Mechanical Stand Alone Works	1495.88
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	OLM SYSTEMS LTD	7753839	revenue	1MR53	Care First	219000.00
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	ONE51 ES PLASTICS (UK) LTD	7744265	revenue	1KE41	Domestic Refuse Collection	9690.00
Operations & Reg Services	Local services	Revenue Expenditure	23/04/2019	ONE51 ES PLASTICS (UK) LTD	7764674	revenue	1KEAR	Street Services Management	9690.00
Operations & Reg Services	Local services	Revenue Expenditure	23/04/2019	ONE51 ES PLASTICS (UK) LTD	7763303	revenue	1KEAR	Street Services Management	9750.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	ONE51 ES PLASTICS (UK) LTD	7768693	revenue	1KEAR	Street Services Management	7140.00
Operations & Reg Services	Local services	Revenue Expenditure	01/04/2019	ONE51 ES PLASTICS (UK) LTD	7741246	revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/04/2019	ON-PROPERTY	7757111	revenue	1MW04	Foodworks Training	6612.50
HRA Expenditure	General Management	Revenue Expenditure	09/04/2019	OPENVIEW SECURITY SOLUTIONS LTD	7745133	revenue	1HRA3	Misc Feasibility Study/Survey	4995.50
HRA Expenditure	General Management	Revenue Expenditure	08/04/2019	OPENVIEW SECURITY SOLUTIONS LTD	7735350	revenue	1HE01	HRA NHD Mngmnt - Citywide	1332.50
HRA Expenditure	General Management	Revenue Expenditure	25/04/2019	OPENVIEW SECURITY SOLUTIONS LTD	7752078	revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA Expenditure	Special Services	Revenue Expenditure	09/04/2019	OPENVIEW SECURITY SOLUTIONS LTD	7746560	revenue	1HRM1	Comm Areas - R&M Contracts	4693.33
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2019	OPENVIEW SECURITY SOLUTIONS LTD	7758110	revenue	1HRM1	Comm Areas - R&M Contracts	11662.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019	OPTIONS MANAGEMENT LTD	7767350	revenue	1KF51	Walker Technology College	364.00
Resources	ICT	Revenue Expenditure	03/04/2019	ORACLE CORPORATION UK LTD	7752170	revenue	1CX50	Technical Refresh	56374.55
People	Children's Social Care	Revenue Expenditure	30/04/2019	ORCHARD CARE (NORTH EAST) LTD	7770440	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ORCHARD CARE (NORTH EAST) LTD	7751714	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2019	OSBORNE RICHARDSON	7765418	revenue	1D525	Liquor Licensing	495.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/04/2019	OSBORNE RICHARDSON	7765421	revenue	1D525	Liquor Licensing	510.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/04/2019	OSBORNE RICHARDSON	7749052	revenue	1D525	Liquor Licensing	390.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/04/2019	OSBORNE RICHARDSON	7749053	revenue	1D525	Liquor Licensing	390.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/04/2019	OSBORNE RICHARDSON	7749054	revenue	1D525	Liquor Licensing	450.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/04/2019	OSBORNE RICHARDSON	7749051	revenue	1D525	Liquor Licensing	420.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2019	OSBORNE RICHARDSON	7749055	revenue	1D525	Liquor Licensing	450.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2019	OSBORNE RICHARDSON	7749219	revenue	1D525	Liquor Licensing	450.00
People	Education Schools	Revenue Expenditure	04/04/2019	OUSEBURN COMMUNITY CENTRE	7735047	revenue	1E870	Hotspur Childcare Trading	450.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	OUSEBURN FARM CHARITY LTD	7755372	revenue	1MK60	Ind Day Care LD	288.00
People	Education	Revenue Expenditure	25/04/2019	OUSEBURN FARM CHARITY LTD	7765606	revenue	1EA15	Newcastle City Learning Main	684.00
People	Education	Revenue Expenditure	25/04/2019	OUSEBURN FARM CHARITY LTD	7765626	revenue	1EA15	Newcastle City Learning Main	684.00
People	Education	Revenue Expenditure	25/04/2019	OUSEBURN FARM CHARITY LTD	7765605	revenue	1EA15	Newcastle City Learning Main	288.00
People	Education	Revenue Expenditure	25/04/2019	OUSEBURN FARM CHARITY LTD	7765604	revenue	1EA15	Newcastle City Learning Main	720.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	OUTDOOR CARE LTD	7770451	revenue	1MC02	Ind Sector Placements	36420.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	OUTDOOR CARE LTD	7751730	revenue	1MC02	Ind Sector Placements	61770.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	OUTREACH RESIDENTIAL SERVICE	7760794	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2019	OWEN SPRINGSLTD	7742209	revenue	3KE51	Fleetmaster Stores Account	365.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2019	OXFORD UNIVERSITY PRESS	7738091	revenue	1E113	Stock Services	5807.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2019	P A MOODY RECYCLING LIMITED	7743839	revenue	1KKK1	Cleaning Direct O/H	360.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7770666	revenue	1MG20	Residential Care OP	2285.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7751827	revenue	1MG20	Residential Care OP	2285.64
People	Adult Social Care	Revenue Income	30/04/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7770666	revenue	1MG20	Residential Care OP	-712.08
People	Adult Social Care	Revenue Income	03/04/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7751827	revenue	1MG20	Residential Care OP	-693.60
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	PARAGON SERVICE POINT	7764111	revenue	1ML12	PH -E Years and Children 5-19	2501.40
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	PARAGON SERVICE POINT	7764112	revenue	1ML12	PH -E Years and Children 5-19	252.00
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	PARAGON SERVICE POINT	7764113	revenue	1ML12	PH -E Years and Children 5-19	396.88
People	Children's Social Care	Revenue Expenditure	30/04/2019	PARALLEL PARENTS LTD	7770441	revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	PARALLEL PARENTS LTD	7751715	revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	PARK HOUSE	7751872	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	16/04/2019	PARK HOUSE NURSING HOME	7760773	revenue	1MG10	Nursing Care OP	50174.58
People	Adult Social Care	Revenue Expenditure	16/04/2019	PARK HOUSE NURSING HOME	7760773	revenue	1MG20	Residential Care OP	22422.80
People	Adult Social Care	Revenue Expenditure	16/04/2019	PARK HOUSE NURSING HOME	7760773	revenue	1MH10	Nursing Care PD	2811.56
People	Adult Social Care	Revenue Expenditure	30/04/2019	PARK VIEW CARE HOME	7770675	revenue	1MG20	Residential Care OP	8665.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	PARK VIEW CARE HOME	7751835	revenue	1MG20	Residential Care OP	8665.20



People	Adult Social Care	Revenue Income	30/04/2019	PARK VIEW CARE HOME	7770675	revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Income	03/04/2019	PARK VIEW CARE HOME	7751835	revenue	1MG20	Residential Care OP	-1706.16
People	Adult Social Care	Revenue Expenditure	30/04/2019	PARKLANDS NURSING HOME	7770629	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	PARKLANDS NURSING HOME	7751784	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	30/04/2019	PARKLANDS NURSING HOME	7770629	revenue	1MH10	Nursing Care PD	-595.44
People	Adult Social Care	Revenue Income	03/04/2019	PARKLANDS NURSING HOME	7751784	revenue	1MH10	Nursing Care PD	-578.44
Place	Transport	Capital Expenditure	05/04/2019	PARKTHATBIKE LIMITED	7748962	Capital	2CAPI	Capital Investment	2400.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	PARKVALE	7770736	revenue	1MK20	Residential Care LD	1982.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	PARKVALE	7751902	revenue	1MK20	Residential Care LD	1982.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	PARKVILLE CARE CENTRE	7755192	revenue	1MG10	Nursing Care OP	42048.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	PARTNERSHIPS IN CARE LTD	7760786	revenue	1MG10	Nursing Care OP	11876.64
People	Adult Social Care	Revenue Expenditure	16/04/2019	PARTNERSHIPS IN CARE LTD	7760786	revenue	1MM10	Nursing Care MH	45868.90
People	Adult Social Care	Revenue Expenditure	16/04/2019	PARTNERSHIPS IN CARE LTD	7760786	revenue	1MM20	Residential Care MH	3400.00
People	Adult Social Care	Revenue Income	16/04/2019	PARTNERSHIPS IN CARE LTD	7760786	revenue	1MM10	Nursing Care MH	-54.91
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2019	PASS N GO	7744440	revenue	1KENB	Fleet Workshops OH	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2019	PAT ROBSON & CO LTD	7760225	revenue	1KE27	Bereavement Services Overhead	404.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2019	PAT ROBSON & CO LTD	7750403	revenue	1KF05	Mansion House Catering	766.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/04/2019	PATTINSON SCIENTIFIC SERVICES LIMITED	7758104	revenue	1HASP	Responsive Service&Plant Main	885.16
People	Children's Social Care	Revenue Expenditure	09/04/2019	PAUL ARMSTRONG DRIVING TUITION	7736309	revenue	1MF01	16+ Team (YP)	420.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	PAVILION COURT CARE HOME	7770655	revenue	1MG10	Nursing Care OP	47104.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	PAVILION COURT CARE HOME	7770655	revenue	1MG20	Residential Care OP	29300.08
People	Adult Social Care	Revenue Expenditure	30/04/2019	PAVILION COURT CARE HOME	7770655	revenue	1MH10	Nursing Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	30/04/2019	PAVILION COURT CARE HOME	7770655	revenue	1MM10	Nursing Care MH	3062.80
People	Adult Social Care	Revenue Expenditure	03/04/2019	PAVILION COURT CARE HOME	7751815	revenue	1MG10	Nursing Care OP	45112.29
People	Adult Social Care	Revenue Expenditure	03/04/2019	PAVILION COURT CARE HOME	7751815	revenue	1MG20	Residential Care OP	28315.18
People	Adult Social Care	Revenue Expenditure	03/04/2019	PAVILION COURT CARE HOME	7751815	revenue	1MH10	Nursing Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	03/04/2019	PAVILION COURT CARE HOME	7751815	revenue	1MM10	Nursing Care MH	3025.80
Operations & Reg Services	Parking	Revenue Income	04/04/2019	PAY POINT MOBILE	7752941	revenue	1V213	Pay by Phone Parking Income	15413.78
Operations & Reg Services	Parking	Revenue Income	16/04/2019	PAY POINT MOBILE	7761175	revenue	1V213	Pay by Phone Parking Income	17612.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	PCC SYSTEMS	7750463	revenue	1KR01	Responsive Maintenance	935.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	PEAR TREE PROJECTS LTD	7770487	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	PEAR TREE PROJECTS LTD	7770486	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	PEAR TREE PROJECTS LTD	7770489	revenue	1MC02	Ind Sector Placements	13184.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	PEAR TREE PROJECTS LTD	7770488	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	03/04/2019	PEAR TREE PROJECTS LTD	7751763	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	03/04/2019	PEAR TREE PROJECTS LTD	7751762	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	03/04/2019	PEAR TREE PROJECTS LTD	7751765	revenue	1MC02	Ind Sector Placements	13184.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	PEAR TREE PROJECTS LTD	7751764	revenue	1MC02	Ind Sector Placements	14687.80
People	Education	Revenue Expenditure	25/04/2019	PEARSON EDUCATION	7767633	revenue	1E233	Educational Psychology Service	718.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2019	PEART ACCESS RAMP	7731478	Capital	2HE01	Capital Citywide	5654.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	PEART ACCESS RAMP	7745099	Capital	2HE01	Capital Citywide	2932.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	PEART ACCESS RAMP	7745098	Capital	2HE01	Capital Citywide	1841.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	PEART ACCESS RAMP	7745026	Capital	2HE01	Capital Citywide	1435.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	PEART ACCESS RAMP	7745100	Capital	2HE01	Capital Citywide	3258.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	PEART ACCESS RAMP	7745028	Capital	2HE01	Capital Citywide	288.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2019	PEART ACCESS RAMP	7740799	Capital	2HE01	Capital Citywide	1990.22
HRA Expenditure	General Management	Revenue Expenditure	16/04/2019	PEART ACCESS RAMP	7745025	revenue	1HRA8	HRA - Investment Related Expe	499.00
HRA Expenditure	General Management	Revenue Expenditure	09/04/2019	PEART ACCESS RAMP	7740830	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019	PEART ACCESS RAMP	7769589	Capital	2N101	Capital Grants	3910.05
People	Education Schools	Revenue Expenditure	18/04/2019	PEGS PRE-SCHOOL	7764102	revenue	1E201	ISB PVI Nurseries	15427.55
People	Adult Social Care	Revenue Expenditure	24/04/2019	PELE TOWER	7766194	revenue	1MM50	Home Care MH	3866.74
People	Adult Social Care	Revenue Expenditure	24/04/2019	PELE TOWER	7766195	revenue	1MM50	Home Care MH	346.72
People	Adult Social Care	Revenue Income	24/04/2019	PELE TOWER	7766194	revenue	1MM50	Home Care MH	-203.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	PEMBROKE LODGE	7770745	revenue	1MG20	Residential Care OP	4900.76
People	Adult Social Care	Revenue Expenditure	30/04/2019	PEMBROKE LODGE	7770745	revenue	1MH20	Residential Care PD	3362.86
People	Adult Social Care	Revenue Expenditure	30/04/2019	PEMBROKE LODGE	7770745	revenue	1MM20	Residential Care MH	30265.74
People	Adult Social Care	Revenue Expenditure	03/04/2019	PEMBROKE LODGE	7751911	revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	03/04/2019	PEMBROKE LODGE	7751911	revenue	1MH20	Residential Care PD	3183.76
People	Adult Social Care	Revenue Expenditure	03/04/2019	PEMBROKE LODGE	7751911	revenue	1MM20	Residential Care MH	28653.84
People	Adult Social Care	Revenue Income	30/04/2019	PEMBROKE LODGE	7770745	revenue	1MG20	Residential Care OP	-343.40
People	Adult Social Care	Revenue Income	30/04/2019	PEMBROKE LODGE	7770745	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019	PEMBROKE LODGE	7770745	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	PEMBROKE LODGE	7751911	revenue	1MG20	Residential Care OP	-343.40
People	Adult Social Care	Revenue Income	03/04/2019	PEMBROKE LODGE	7751911	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	PEMBROKE LODGE	7751911	revenue	1MM20	Residential Care MH	-409.00

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2019	PENNINGTON CHOICES LTD	7758263	revenue	1HBSP	Planned Service&Plant Maint	1481.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019	PENNINGTON CHOICES LTD	7755972	revenue	1HBSP	Planned Service&Plant Maint	3902.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019	PENNINGTON CHOICES LTD	7756002	revenue	1HBSP	Planned Service&Plant Maint	1922.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	PERCY HEDLEY CENTRE	7770668	revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	30/04/2019	PERCY HEDLEY CENTRE	7770668	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	30/04/2019	PERCY HEDLEY CENTRE	7770668	revenue	1MK20	Residential Care LD	34539.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755383	revenue	1MG60	Day Care OP	672.96
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755383	revenue	1MH60	Day Care PD	7888.86
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755383	revenue	1MK60	Ind Day Care LD	21685.84
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755382	revenue	1MK60	Ind Day Care LD	895.62
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755380	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755365	revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755377	revenue	1MK60	Ind Day Care LD	2311.08
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755376	revenue	1MK60	Ind Day Care LD	4424.24
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755384	revenue	1MK60	Ind Day Care LD	521.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755364	revenue	1MK60	Ind Day Care LD	521.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755375	revenue	1MK60	Ind Day Care LD	4189.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755378	revenue	1MK60	Ind Day Care LD	1145.08
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755379	revenue	1MK60	Ind Day Care LD	2337.24
People	Adult Social Care	Revenue Expenditure	09/04/2019	PERCY HEDLEY CENTRE	7755381	revenue	1MK60	Ind Day Care LD	1111.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	PERCY HEDLEY CENTRE	7751829	revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	03/04/2019	PERCY HEDLEY CENTRE	7751829	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	03/04/2019	PERCY HEDLEY CENTRE	7751829	revenue	1MK20	Residential Care LD	34539.40
People	Adult Social Care	Revenue Income	30/04/2019	PERCY HEDLEY CENTRE	7770668	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	30/04/2019	PERCY HEDLEY CENTRE	7770668	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019	PERCY HEDLEY CENTRE	7770668	revenue	1MK20	Residential Care LD	-2050.20
People	Adult Social Care	Revenue Income	03/04/2019	PERCY HEDLEY CENTRE	7751829	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	03/04/2019	PERCY HEDLEY CENTRE	7751829	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	PERCY HEDLEY CENTRE	7751829	revenue	1MK20	Residential Care LD	-1984.60
People	Education Schools	Revenue Expenditure	17/04/2019	PERCY HEDLEY CENTRE	7762893	revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	16/04/2019	PETER COX PROPERTY SERVICES	7761713	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Adult Social Care	Revenue Expenditure	30/04/2019	PERCY HOUSE	7770641	revenue	1MM20	Residential Care MH	4000.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	PERCY HOUSE	7751800	revenue	1MM20	Residential Care MH	4000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	PERMADOR	7742573	revenue	1KR1E	Response East	2336.96
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	PERMATT FORK LIFT TRUCKS LTD	7753768	revenue	1KESB	Heavy Workshop Code 5 Repairs	291.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019	PETER COX PROPERTY SERVICES	7744990	revenue	1HBTC	Planned Tech Maintenance	1738.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019	PETER COX PROPERTY SERVICES	7744989	revenue	1HBTC	Planned Tech Maintenance	986.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019	PETER COX PROPERTY SERVICES	7744988	revenue	1HBTC	Planned Tech Maintenance	657.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2019	PETRA BOASE LTD	7736037	revenue	1KL6M	Ouseburn Park	312.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	PHILIP CUSSINS HOUSE	7770682	revenue	1MG20	Residential Care OP	5041.05
People	Adult Social Care	Revenue Expenditure	03/04/2019	PHILIP CUSSINS HOUSE	7751843	revenue	1MG20	Residential Care OP	11546.54
People	Adult Social Care	Revenue Expenditure	16/04/2019	PHILIPS COURT NURSING HOME	7760847	revenue	1MG10	Nursing Care OP	2280.00
People	Adult Social Care	Revenue Income	16/04/2019	PHILIPS COURT NURSING HOME	7760847	revenue	1MG10	Nursing Care OP	-659.52
People	Children's Social Care	Revenue Expenditure	05/04/2019	PHILIPSON STREET IMPREST	7753692	revenue	1MC09	Phillipson Street	1268.83
People	Children's Social Care	Revenue Expenditure	26/04/2019	PHILIPSON STREET IMPREST	7768370	revenue	1MC09	Phillipson Street	2007.05
People	Adult Social Care	Revenue Expenditure	30/04/2019	PHOENIX HOUSE	7770747	revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	PHOENIX HOUSE	7751914	revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	30/04/2019	PHOENIX HOUSE	7770747	revenue	1MG20	Residential Care OP	-799.12
People	Adult Social Care	Revenue Income	03/04/2019	PHOENIX HOUSE	7751914	revenue	1MG20	Residential Care OP	-777.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	PHOENIX SECURITY	7754016	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	PHOENIX SECURITY	7754017	revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	PHOENIX SECURITY	7754018	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	PHOENIX SECURITY	7754019	revenue	1KVWC	Minor Works Contracts	1040.00
People	Adult Social Care	Revenue Expenditure	18/04/2019	PHOENIX SOFTWARE LTD	7763206	revenue	1MK01	LDA Insights	284.21
People	Education Schools	Revenue Expenditure	24/04/2019	PHOENIX SOFTWARE LTD	7749426	revenue	1E761	SB ICT Broadband Connectivity	2067.50
People	Education Schools	Revenue Expenditure	24/04/2019	PHOENIX SOFTWARE LTD	7749425	revenue	1E761	SB ICT Broadband Connectivity	1238.81
People	Education Schools	Revenue Expenditure	09/04/2019	PHOENIX SOFTWARE LTD	7744183	revenue	1E761	SB ICT Broadband Connectivity	1573.73
Resources	ICT	Capital Expenditure	04/04/2019	PHOENIX SOFTWARE LTD	7742377	Capital	2CITC	IT Services	398.25
Resources	ICT	Revenue Expenditure	26/04/2019	PHOENIX SOFTWARE LTD	7760900	revenue	1CX50	Technical Refresh	108109.80
Resources	ICT	Revenue Expenditure	26/04/2019	PHOENIX SOFTWARE LTD	7760895	revenue	1CX50	Technical Refresh	704482.12
Resources	ICT	Revenue Expenditure	16/04/2019	PHOENIX SOFTWARE LTD	7749424	revenue	1CX50	Technical Refresh	20331.48
Resources	ICT	Revenue Expenditure	01/04/2019	PHOENIX SOFTWARE LTD	7739333	revenue	1CP17	Digital Printing	1136.84
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/04/2019	PHS GROUP PLC	7764731	revenue	1DF71	High Bridge Studios & Gallery	259.83
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	11/04/2019	PHS GROUP PLC	7758237	revenue	1DF71	High Bridge Studios & Gallery	3338.75
People	Adult Social Care	Revenue Expenditure	09/04/2019	PIN POINT HEALTH & SOCIAL CARE	7755219	revenue	1MG50	Home Care-Spot Purchased OP	1036.60

People	Adult Social Care	Revenue Expenditure	09/04/2019	PIN POINT HEALTH & SOCIAL CARE	7755219	revenue	1MH50	Home Care PD	1314.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	PIRTEK (TYNE & WEAR)	7764897	revenue	1KESA	Heavy Workshop Routine Repair	433.15
People	Adult Social Care	Revenue Expenditure	17/04/2019	PLACES FOR PEOPLE	7762835	revenue	1MK50	Supported Living LD	437.63
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7753217	revenue	1MX51	VP Hosuing Support Subsidy	4434.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	PLACES FOR PEOPLE LIVING+	7753201	revenue	1MX51	VP Hosuing Support Subsidy	811.20
People	Education Schools	Revenue Expenditure	18/04/2019	PLANTPOTS PLAYGROUP	7764104	revenue	1E201	ISB PVI Nurseries	52993.69
People	Education Schools	Revenue Expenditure	18/04/2019	PLANTPOTS PLAYGROUP	7764104	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
People	Education Schools	Revenue Expenditure	18/04/2019	PLANTPOTS PLAYGROUP	7764105	revenue	1E201	ISB PVI Nurseries	1017.90
People	Education Schools	Revenue Expenditure	03/04/2019	PLANTPOTS PLAYGROUP	7752009	revenue	1E201	ISB PVI Nurseries	1148.40
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/04/2019	PLAY IN NEWCASTLE	7744278	revenue	1FW11	Fawdon & West Gosforth	341.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	PLAY IN NEWCASTLE	7753254	revenue	1EY10	Youth Management	6153.42
People	Children's Social Care	Revenue Expenditure	16/04/2019	PODA TAXI LTD	7761638	revenue	1MF01	16+ Team (YP)	1280.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/04/2019	POLICY IN PRACTICE (PARSOTUM LTD)	7744514	revenue	1VH29	Homelessness Prev Trailblazer	10000.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	PONTELAND ROAD PHARMACY	7768860	revenue	1ML11	PH - Smoking & Tobacco	1030.60
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019	POST OFFICE FLEET AND BULK TEAM	7754820	revenue	1KESW	Fleet SLA Costs & Income	135000.00
People	Adult Social Care	Revenue Expenditure	15/04/2019	POSTURITE	7749390	revenue	1MG01	Care Management OP	256.74
Resources	Financial Services	Revenue Expenditure	02/04/2019	POSTURITE	7744252	revenue	1CR01	Revs and Bens Supp&Svs	560.41
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019	POTTS PRINTERS LTD	7753934	revenue	1KENB	Fleet Workshops OH	1289.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	POTTS PRINTERS LTD	7751960	revenue	1MG97	Carers VCS	398.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019	PPG ARCHITECTURAL COATINGS UK LTD	7770374	revenue	1KESA	Heavy Workshop Routine Repair	799.78
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2019	PPL PRS LTD	7757998	revenue	1DR03	Grainger Market	2143.07
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	PPL PRS LTD	7754617	revenue	1DE48	i8 - Lynwood NEC	312.83
People	Children's Social Care	Revenue Expenditure	04/04/2019	PRAXIS SERVICE	7752966	revenue	1MD62	Support to LAC	1280.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	PRAXIS SERVICE	7753008	revenue	1MD62	Support to LAC	1280.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	PRAXIS SERVICE	7753009	revenue	1MD62	Support to LAC	1280.00
Place	Transport	Revenue Expenditure	23/04/2019	PREMIER MORTARS	7763998	revenue	1KEMC	Highways	391.35
Resources	ICT	Revenue Expenditure	11/04/2019	PREMIER PAPER GROUP LTD	7758176	revenue	1CP17	Digital Printing	1103.50
People	Education	Revenue Expenditure	23/04/2019	PREMIER TRANSPORT	7749204	revenue	1E212	Transport Special	2499.00
People	Education	Revenue Expenditure	23/04/2019	PREMIER TRANSPORT	7749205	revenue	1E212	Transport Special	2079.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	PREMIER TRUCK HIRE	7758292	revenue	1KESY	Fleet Services Hire office	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019	PREMIER TRUCK HIRE	7758291	revenue	1KESY	Fleet Services Hire office	4620.00
People	Education	Revenue Expenditure	15/04/2019	PRESTIGE MINIBUS TRAVEL	7760249	revenue	1E212	Transport Special	4465.90
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	PREVENTX	7754690	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	446.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	PRINCES COURT	7760795	revenue	1MG10	Nursing Care OP	5057.68
People	Adult Social Care	Revenue Expenditure	16/04/2019	PRINCES COURT	7760795	revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	16/04/2019	PRINCES COURT	7760795	revenue	1MG10	Nursing Care OP	-605.28
People	Adult Social Care	Revenue Income	16/04/2019	PRINCES COURT	7760795	revenue	1MG20	Residential Care OP	-758.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	PRINGLE BUILDING SERVICE LTD	7760998	Capital	2HE01	Capital Citywide	12081.26
Place	Commercial Dev & Property	Revenue Expenditure	10/04/2019	PRINT NORTHEAST LTD	7749040	revenue	1DE46	i2- Byker NEC	263.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019	PRINTED BAG SHOP LTD	7744515	revenue	1VH16	Syrian Resettlement Scheme	1845.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019	PRIORY TRAINING SERVICES	7749072	revenue	1KL6A	Rangers Development Budget	595.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2019	PROBRAND LTD	7750100	revenue	1KENB	Fleet Workshops OH	476.76
Operations & Reg Services	Resilience Planning	Revenue Expenditure	05/04/2019	PROBRAND LTD	7744574	revenue	1DS60	Resilience Planning	37.90
Place	Major Projects	Capital Expenditure	05/04/2019	PROBRAND LTD	7744574	Capital	2CAPI	Capital Investment	9.48
Place	Major Projects	Capital Expenditure	05/04/2019	PROBRAND LTD	7744574	Capital	2N401	Capital General	371.00
Resources	ICT	Capital Expenditure	30/04/2019	PROBRAND LTD	7768475	Capital	2CITC	IT Services	368.95
Resources	ICT	Capital Expenditure	30/04/2019	PROBRAND LTD	7764779	Capital	2CITC	IT Services	2477.90
Resources	ICT	Revenue Expenditure	30/04/2019	PROBRAND LTD	7768474	revenue	1CL20	ICT Services to Schools	456.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	PROGRESS CHILDRENS SERVICES	7770442	revenue	1MC22	IND Sector Foster Carer Costs	3360.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	PROGRESS CHILDRENS SERVICES	7751716	revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Public Health Service	Public Health	Revenue Expenditure	12/04/2019	PROPS NORTH EAST	7754099	revenue	1ML09	PH - Drugs and alcohol	8978.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019	PROSPER	7755980	Capital	2HE01	Capital Citywide	5966.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2019	PROSPER	7742559	Capital	2HE01	Capital Citywide	17770.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2019	PROSPER	7742514	Capital	2HE01	Capital Citywide	4436.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2019	PROSPER	7744993	Capital	2HE01	Capital Citywide	5233.65
People	Education Schools	Revenue Expenditure	18/04/2019	PROSPER LEARNING TRUST	7764070	revenue	1E201	ISB PVI Nurseries	14114.59
People	Education Schools	Revenue Expenditure	18/04/2019	PROSPER LEARNING TRUST	7764070	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
People	Education Schools	Revenue Expenditure	29/04/2019	PROSPER LEARNING TRUST	7769808	revenue	1E201	ISB PVI Nurseries	735.00
Place	Fairer Housing Unit	Capital Expenditure	12/04/2019	PRO-TECH CP	7759243	Capital	2N401	Capital General	9650.34
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	PSU NEWCASTLE	7753264	revenue	1VH27	Temp Fund-Housing & Welfare	4972.24
People	Education	Revenue Expenditure	26/04/2019	QUALS DIRECT LIMITED	7767468	revenue	1EA15	Newcastle City Learning Main	7128.00
People	Education	Revenue Expenditure	23/04/2019	QUALSAFE	7764643	revenue	1EA15	Newcastle City Learning Main	527.40
Place	Transport	Revenue Expenditure	18/04/2019	QUAY TIMBER	7566606	revenue	1KEMC	Highways	620.41
Place	Transport	Revenue Expenditure	18/04/2019	QUAY TIMBER	7763706	revenue	1KEMC	Highways	446.76
Place	Transport	Revenue Expenditure	15/04/2019	QUAY TIMBER	7749391	revenue	1KEMC	Highways	284.06

Place	Transport	Revenue Expenditure	30/04/2019	QUAY TIMBER	7768763	revenue	1KEMC	Highways	490.90
Place	Transport	Revenue Expenditure	23/04/2019	QUAY TIMBER	7763026	revenue	1KEMC	Highways	1310.95
Place	Transport	Revenue Expenditure	11/04/2019	QUAY TIMBER	7758441	revenue	1KEMC	Highways	548.53
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	QUAYSIDE PHARMACY LTD	7768859	revenue	1ML11	PH - Smoking & Tobacco	939.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2019	R & R PACKAGING	7760285	revenue	1KFS1	Walker Technology College	548.75
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019	R H IRVING INDUSTRIALS LTD	7748932	revenue	1KX1	Civic Centre Direct Costs	3270.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	R J UTILITY SERVICES LTD	7749763	revenue	1KR01	Responsive Maintenance	915.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	R J UTILITY SERVICES LTD	7749761	revenue	1KR01	Responsive Maintenance	1325.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	R PARKER (WALL & FLOOR TILING	7754620	revenue	1KVWC	Minor Works Contracts	3882.00
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	RA INFORMATION SYSTEMS	7719051	revenue	1KEHA	Arbor Team	8964.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	RADICAL SERVICES LTD	7770449	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	RADICAL SERVICES LTD	7770450	revenue	1MC02	Ind Sector Placements	11800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	RADICAL SERVICES LTD	7751728	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	RADICAL SERVICES LTD	7751729	revenue	1MC02	Ind Sector Placements	11800.00
People	Education Schools	Revenue Expenditure	18/04/2019	RAINBOW PRE-SCHOOL	7764098	revenue	1E201	ISB PVI Nurseries	15403.73
People	Education Schools	Revenue Expenditure	18/04/2019	RAINBOW PRE-SCHOOL	7764098	revenue	1EEP5	2Yr Old Learning & Childcare	6313.61
People	Education Schools	Revenue Expenditure	29/04/2019	RAINBOW PRE-SCHOOL	7769707	revenue	1E201	ISB PVI Nurseries	735.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/04/2019	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7766506	revenue	1D509	Late Night Levy	5397.00
People	Education Schools	Revenue Expenditure	18/04/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7764107	revenue	1E201	ISB PVI Nurseries	7294.95
People	Education Schools	Revenue Expenditure	18/04/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7764107	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/04/2019	RDW BOOK & PAPER CONSERVATION	7738088	revenue	1E1J3	Stock Services	10000.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	REACH OUT CARE LTD	7770443	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	REACH OUT CARE LTD	7751717	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/04/2019	REACH PUBLISHING LTD	7743759	revenue	1FT04	Policy & Comms Team	551.81
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/04/2019	REACH PUBLISHING LTD	7738404	revenue	1FN20	Policy & Comms (S&S)	10513.15
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	25/04/2019	REACH PUBLISHING LTD	7767727	revenue	1FT04	Policy & Comms Team	350.36
People	Education	Revenue Expenditure	05/04/2019	REACH PUBLISHING LTD	7743160	revenue	1EA15	Newcastle City Learning Main	275.00
People	Education	Revenue Expenditure	08/04/2019	REACH PUBLISHING LTD	7743159	revenue	1EA15	Newcastle City Learning Main	10559.95
Resources	Chief Executive	Revenue Expenditure	04/04/2019	REACH PUBLISHING LTD	7752155	revenue	1FG52	North of Tyne Devolution Deal	3500.00
Place	Transport	Revenue Expenditure	11/04/2019	REACTEC LTD	7758487	revenue	1KEMC	Highways	2205.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	READ-THE READING AGENCY	7732258	revenue	1E1J3	Stock Services	2023.40
People	Children's Social Care	Revenue Expenditure	05/04/2019	READYPAY LTD	7753111	revenue	1MC20	In-House Foster Carer Costs	360.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	READYPAY LTD	7753113	revenue	1MC20	In-House Foster Carer Costs	930.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	READYPAY LTD	7753289	revenue	1MC20	In-House Foster Carer Costs	1860.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	READYPAY LTD	7759258	revenue	1MC20	In-House Foster Carer Costs	2015.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	READYPAY LTD	7759259	revenue	1MC20	In-House Foster Carer Costs	360.00
People	Children's Social Care	Revenue Expenditure	09/04/2019	READYPAY LTD	7755088	revenue	1MC20	In-House Foster Carer Costs	462.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	READYPAY LTD	7755083	revenue	1MC20	In-House Foster Carer Costs	646.80
People	Children's Social Care	Revenue Expenditure	10/04/2019	READYPAY LTD	7753181	revenue	1MC20	In-House Foster Carer Costs	504.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	READYPAY LTD	7753176	revenue	1MC20	In-House Foster Carer Costs	1302.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	READYPAY LTD	7755086	revenue	1MC20	In-House Foster Carer Costs	2604.00
People	Education	Revenue Expenditure	24/04/2019	READYPAY LTD	7766085	revenue	1E212	Transport Special	1310.40
People	Education	Revenue Expenditure	24/04/2019	READYPAY LTD	7766087	revenue	1E212	Transport Special	1134.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	REAL LIFE OPTIONS	7755243	revenue	1MK50	Supported Living LD	40633.36
People	Adult Social Care	Revenue Income	09/04/2019	REAL LIFE OPTIONS	7755243	revenue	1MK50	Supported Living LD	-2094.09
Place	Fairer Housing Unit	Capital Expenditure	25/04/2019	REBECCA LUMSDEN & JOSEPH DOUTHWAITE	7751114	Capital	2N401	Capital General	2000.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/04/2019	Redacted Personal Data	7749165	revenue	1DF20	Pendower Good Neighbrs Rsdncy	1000.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	02/04/2019	Redacted Personal Data	7749383	revenue	1DF05	Fenham Assn of Residents	704.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2019	Redacted Personal Data	7735347	Capital	2HE01	Capital Citywide	360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2019	Redacted Personal Data	7758267	Capital	2HE01	Capital Citywide	2852.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	Redacted Personal Data	7766441	revenue	1KL6E	Parks & Heritage Trust Project	475.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/04/2019	Redacted Personal Data	7769690	revenue	1D533	Dog Warden	770.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	Redacted Personal Data	7758269	revenue	1KE27	Bereavement Services Overhead	2146.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	Redacted Personal Data	7757320	revenue	1KE27	Bereavement Services Overhead	3145.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	Redacted Personal Data	7757353	revenue	1KE27	Bereavement Services Overhead	2960.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	Redacted Personal Data	7758270	revenue	1KE27	Bereavement Services Overhead	3700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019	Redacted Personal Data	7758009	revenue	1KE27	Bereavement Services Overhead	2497.50
Operations & Reg Services	Operations	Revenue Income	11/04/2019	Redacted Personal Data	7758486	revenue	1KEYU	Solar PV YHN Buildings	335.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	Redacted Personal Data	7737515	revenue	1KR01	Responsive Maintenance	300.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761536	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761308	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761343	revenue	1MG40	Direct Payments OP	1155.60
People	Adult Social Care	Revenue Income	16/04/2019	Redacted Personal Data	7761343	revenue	1MG40	Direct Payments OP	-314.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761337	revenue	1MK40	Direct Payments LD	391.16
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761389	revenue	1MK40	Direct Payments LD	11491.76

















People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761336	revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761215	revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761255	revenue	1MH40	Direct Payments PD	2800.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761137	revenue	1MG40	Direct Payments OP	561.44
People	Adult Social Care	Revenue Income	16/04/2019	Redacted Personal Data	7761137	revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761065	revenue	1MK40	Direct Payments LD	1968.80
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761280	revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761100	revenue	1MK40	Direct Payments LD	6058.24
People	Adult Social Care	Revenue Income	16/04/2019	Redacted Personal Data	7761100	revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761317	revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761173	revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761431	revenue	1MK40	Direct Payments LD	770.60
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761447	revenue	1MK40	Direct Payments LD	671.60
People	Adult Social Care	Revenue Income	16/04/2019	Redacted Personal Data	7761447	revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761356	revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761375	revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761469	revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	18/04/2019	Redacted Personal Data	7763809	revenue	1MM40	Direct Payments MH	925.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761256	revenue	1MK40	Direct Payments LD	934.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761300	revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761022	revenue	1MH40	Direct Payments PD	1412.40
People	Adult Social Care	Revenue Income	16/04/2019	Redacted Personal Data	7761022	revenue	1MH40	Direct Payments PD	-49.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761298	revenue	1MG40	Direct Payments OP	817.60
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761298	revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761435	revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761529	revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761071	revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Income	16/04/2019	Redacted Personal Data	7761071	revenue	1MK40	Direct Payments LD	-79.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	Redacted Personal Data	7752955	revenue	1MN20	Asy Seekers Families	1500.00
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761455	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761186	revenue	1MD66	CWD Care Packages	808.36
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761260	revenue	1MD66	CWD Care Packages	950.00
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761181	revenue	1MD66	CWD Care Packages	450.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	Redacted Personal Data	7753046	revenue	1MD66	CWD Care Packages	8188.44
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761495	revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761243	revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	26/04/2019	Redacted Personal Data	7768512	revenue	1MD68	Legal Fees Care	355.39
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761164	revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761235	revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	23/04/2019	Redacted Personal Data	7764931	revenue	1MD68	Legal Fees Care	1633.33
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761502	revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761063	revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761371	revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761475	revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	16/04/2019	Redacted Personal Data	7761490	revenue	1MD66	CWD Care Packages	321.00
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765849	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755596	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7766066	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755808	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765929	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755678	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763990	revenue	1MC20	In-House Foster Carer Costs	862.03
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765800	revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7766057	revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755798	revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765667	revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755414	revenue	1MC20	In-House Foster Carer Costs	2909.51
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765670	revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765670	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755418	revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755418	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765684	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755433	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	24/04/2019	Redacted Personal Data	7765685	revenue	1MC20	In-House Foster Carer Costs	3099.63
People	Children's Social Care	Revenue Expenditure	09/04/2019	Redacted Personal Data	7755434	revenue	1MC20	In-House Foster Carer Costs	2545.22



































People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763084	revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7762991	revenue	1E201	ISB PVI Nurseries	2163.04
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7762991	revenue	1EEP5	2Yr Old Learning & Childcare	152.10
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763082	revenue	1E201	ISB PVI Nurseries	4156.43
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7762999	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7762990	revenue	1E201	ISB PVI Nurseries	1654.09
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7762990	revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
People	Education Schools	Revenue Expenditure	29/04/2019	Redacted Personal Data	7769658	revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763081	revenue	1E201	ISB PVI Nurseries	1145.14
People	Education Schools	Revenue Expenditure	30/04/2019	Redacted Personal Data	7770910	revenue	1E201	ISB PVI Nurseries	950.04
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763006	revenue	1E201	ISB PVI Nurseries	1866.15
People	Education Schools	Revenue Expenditure	29/04/2019	Redacted Personal Data	7769657	revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763079	revenue	1E201	ISB PVI Nurseries	1272.38
People	Education Schools	Revenue Expenditure	29/04/2019	Redacted Personal Data	7769656	revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763078	revenue	1E201	ISB PVI Nurseries	296.89
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763076	revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763077	revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763002	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	29/04/2019	Redacted Personal Data	7769655	revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763003	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763005	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763075	revenue	1E201	ISB PVI Nurseries	763.43
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763074	revenue	1E201	ISB PVI Nurseries	1349.89
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763072	revenue	1E201	ISB PVI Nurseries	763.43
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7763070	revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/04/2019	Redacted Personal Data	7762993	revenue	1E201	ISB PVI Nurseries	2078.21
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019	Redacted Personal Data	7745917	revenue	1MW02	Nature's Landscape	580.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/04/2019	Redacted Personal Data	7753061	revenue	1E318	Informatics & Insights Team	533.75
Place	Development Management	Revenue Expenditure	02/04/2019	Redacted Personal Data	7748850	revenue	1V079	Heritage Projects	2835.10
Place	Development Management	Revenue Expenditure	02/04/2019	Redacted Personal Data	7748851	revenue	1V079	Heritage Projects	1235.10
Place	Development Management	Revenue Expenditure	15/04/2019	Redacted Personal Data	7759267	revenue	1V073	Historic Monumnets	1050.00
Place	Fairer Housing Unit	Capital Expenditure	15/04/2019	Redacted Personal Data	7759932	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2019	Redacted Personal Data	7769874	revenue	1VH08	Rent Deposit Fund	1625.00
Place	Fairer Housing Unit	Capital Expenditure	17/04/2019	Redacted Personal Data	7762911	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	11/04/2019	Redacted Personal Data	7758369	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019	Redacted Personal Data	7752272	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	10/04/2019	Redacted Personal Data	7757195	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	15/04/2019	Redacted Personal Data	7745771	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2019	Redacted Personal Data	7751115	Capital	2N401	Capital General	2000.00
Place	Major Projects	Capital Expenditure	11/04/2019	Redacted Personal Data	7758226	Capital	2CAPI	Capital Investment	1500.00
Public Health Service	Public Health	Revenue Expenditure	15/04/2019	Redacted Personal Data	7748914	revenue	1KLAA	Comm Spt, Business & Research	350.00
Resources	Legal Services	Revenue Expenditure	05/04/2019	Redacted Personal Data	7753935	revenue	1FA51	Coroner	2470.00
Resources	Legal Services	Revenue Expenditure	30/04/2019	Redacted Personal Data	7769759	revenue	1FA51	Coroner	354.00
Resources	Legal Services	Revenue Expenditure	26/04/2019	Redacted Personal Data	7763187	revenue	1FA51	Coroner	1535.30
Resources	Legal Services	Revenue Expenditure	26/04/2019	Redacted Personal Data	7763185	revenue	1FA51	Coroner	677.60
Resources	Legal Services	Revenue Expenditure	25/04/2019	Redacted Personal Data	7758124	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	26/04/2019	Redacted Personal Data	7763189	revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	05/04/2019	Redacted Personal Data	7748966	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/04/2019	Redacted Personal Data	7750085	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	08/04/2019	Redacted Personal Data	7748968	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/04/2019	Redacted Personal Data	7753948	revenue	1FA51	Coroner	3178.00
Resources	Legal Services	Revenue Expenditure	05/04/2019	Redacted Personal Data	7753947	revenue	1FA51	Coroner	2270.00
Resources	Legal Services	Revenue Expenditure	05/04/2019	Redacted Personal Data	7753984	revenue	1FA51	Coroner	454.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	REDESDALE COURT	7770677	revenue	1MG20	Residential Care OP	2104.92
People	Adult Social Care	Revenue Expenditure	03/04/2019	REDESDALE COURT	7751837	revenue	1MG20	Residential Care OP	2104.92
People	Adult Social Care	Revenue Income	30/04/2019	REDESDALE COURT	7770677	revenue	1MG20	Residential Care OP	-1013.96
People	Adult Social Care	Revenue Income	03/04/2019	REDESDALE COURT	7751837	revenue	1MG20	Residential Care OP	-1013.96
Place	Transport	Revenue Expenditure	30/04/2019	REDIWELD RUBBER & PLASTICS LTD	7754625	revenue	1KEMC	Highways	1811.80
People	Adult Social Care	Revenue Expenditure	23/04/2019	REDRESS LTD	7764640	revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2019	REEDS BRAY CRANES LTD	7751580	revenue	1KESY	Fleet Services Hire office	1265.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019	REMEMBER MEDIA LTD	7752965	revenue	1DZQ1	Quayside Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019	REMEMBER MEDIA LTD	7752965	revenue	1DR06	Farmers Market	144.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	RESILIENCE NORTH EAST	7745181	revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	10/04/2019	RESILIENCE NORTH EAST	7745182	revenue	1MD62	Support to LAC	14467.72
People	Children's Social Care	Revenue Expenditure	04/04/2019	RESILIENCE NORTH EAST	7752951	revenue	1EEP1	Short Breaks	18667.72

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2019	RESOLUTE MANAGEMENT INC	7764946	revenue	1RB03	Insurance Provision	495.44
People	Adult Social Care	Revenue Expenditure	30/04/2019	RESOLVE(CARE NORTHERN)LTD	7770681	revenue	1MK20	Residential Care LD	4902.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	RESOLVE(CARE NORTHERN)LTD	7755144	revenue	1MK20	Residential Care LD	6237.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	RESOLVE(CARE NORTHERN)LTD	7751842	revenue	1MK20	Residential Care LD	4902.40
Place	Transport	Revenue Expenditure	29/04/2019	RHO CONSTRUCTION & ENVIR CONTRACTORS LTD	7769798	revenue	1KTCE	A69 Additional Works	24082.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/04/2019	RHODAR LTD	7760402	revenue	1HASP	Responsive Service&Plant Main	2294.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2019	RHODAR LTD	7758098	revenue	1HASP	Responsive Service&Plant Main	8614.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2019	RHODAR LTD	7758100	revenue	1HASP	Responsive Service&Plant Main	7620.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2019	RHODAR LTD	7758262	revenue	1HASP	Responsive Service&Plant Main	9435.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2019	RHODAR LTD	7758271	revenue	1HASP	Responsive Service&Plant Main	18053.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019	RHODAR LTD	7752268	revenue	1HASP	Responsive Service&Plant Main	2910.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/04/2019	RHODAR LTD	7737395	revenue	1HASP	Responsive Service&Plant Main	5260.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019	RHODAR LTD	7750339	revenue	1HASP	Responsive Service&Plant Main	2910.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	RHODAR LTD	7752343	revenue	1KR12	DDA	358.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	RHODAR LTD	7744405	revenue	1KR01	Responsive Maintenance	295.65
Public Health Service	Public Health	Revenue Expenditure	05/04/2019	RHODAR LTD	7727772	revenue	1KL0A	Leisure Concession Contract	3616.00
Place	Economic Development	Revenue Expenditure	04/04/2019	RHWE	7753230	revenue	1FN11	Eco Development Ncl Fund	4752.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2019	RICHARD BRODERICK SCULPTOR	7760152	revenue	1KL6M	Ouseburn Park	600.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	RICKERBY LTD	7737420	revenue	1KESA	Heavy Workshop Routine Repair	298.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	RICKERBY LTD	7737421	revenue	1KESA	Heavy Workshop Routine Repair	447.15
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	RICKERBY LTD	7738440	revenue	1KESB	Heavy Workshop Code 5 Repairs	296.40
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2019	RICS	7749029	revenue	1DTS1	I&D Property Services	370.30
People	Adult Social Care	Revenue Expenditure	09/04/2019	RIGHT AT HOME TYNESIDE	7755216	revenue	1MG50	Home Care-Spot Purchased OP	9195.06
People	Adult Social Care	Revenue Expenditure	09/04/2019	RIGHT AT HOME TYNESIDE	7755216	revenue	1MH50	Home Care PD	10976.77
People	Adult Social Care	Revenue Expenditure	09/04/2019	RIGHT AT HOME TYNESIDE	7755216	revenue	1MK51	Home Care LD	817.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	RIGHT AT HOME TYNESIDE	7755275	revenue	1MG51	Home Care-Personal OP	3226.90
People	Adult Social Care	Revenue Expenditure	09/04/2019	RIGHT AT HOME TYNESIDE	7755275	revenue	1MH50	Home Care PD	11446.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	RIGHT AT HOME TYNESIDE	7755275	revenue	1MM50	Home Care MH	467.20
People	Children's Social Care	Revenue Expenditure	30/04/2019	RIGHT TRAK LTD	7770455	revenue	1MC02	Ind Sector Placements	43208.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	RIGHT TRAK LTD	7770456	revenue	1MC02	Ind Sector Placements	31368.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	RIGHT TRAK LTD	7751734	revenue	1MC02	Ind Sector Placements	43208.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	RIGHT TRAK LTD	7751735	revenue	1MC02	Ind Sector Placements	31368.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019	RINGTONS LTD	7753830	revenue	1KFP9	Gosforth Academy	413.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2019	RINGTONS LTD	7743628	revenue	1KFP9	Gosforth Academy	440.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	RINGTONS LTD	7769588	revenue	1KF07	Banqueting Suite	324.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	RINGTONS LTD	7766527	revenue	1KFP9	Gosforth Academy	330.22
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	RINGTONS LTD	7737848	revenue	1MW03	Foodworks Enterprise	315.20
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	RINGTONS LTD	7755359	revenue	1MW03	Foodworks Enterprise	286.25
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019	RINGTONS LTD	7755360	revenue	1MW03	Foodworks Enterprise	399.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019	RIONED UK LTD	7761745	revenue	1KR01	Responsive Maintenance	436.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	RISEDAL REST HOME	7770650	revenue	1MG20	Residential Care OP	1225.44
People	Adult Social Care	Revenue Expenditure	03/04/2019	RISEDAL REST HOME	7751810	revenue	1MG20	Residential Care OP	2225.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	RISING SUN FARM TRADING COMPANY	7763257	revenue	1KL78	Parks - Schemes	3500.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	RISING SUN FARM TRADING COMPANY	7755181	revenue	1MK60	Ind Day Care LD	850.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	RITE DIRECTIONS LTD	7770485	revenue	1MC02	Ind Sector Placements	15200.00
People	Children's Social Care	Revenue Expenditure	12/04/2019	RITE DIRECTIONS LTD	7758891	revenue	1MC02	Ind Sector Placements	17571.43
People	Adult Social Care	Revenue Expenditure	30/04/2019	RIVER COTTAGE	7770710	revenue	1MK20	Residential Care LD	10716.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	RIVER COTTAGE	7751873	revenue	1MK20	Residential Care LD	10716.00
Operations & Reg Services	Local services	Revenue Expenditure	04/04/2019	RIVERDALE PAPER PLC	7753317	revenue	1KE14	Waste Disposal General O/H	885.00
Operations & Reg Services	Local services	Revenue Expenditure	03/04/2019	RIVERDALE PAPER PLC	7752299	revenue	1KE19	Byker Recycling Centre	520.08
People	Adult Social Care	Revenue Expenditure	30/04/2019	RIVERSIDE HOUSE	7770628	revenue	1MG20	Residential Care OP	6958.61
People	Adult Social Care	Revenue Income	30/04/2019	RIVERSIDE HOUSE	7770628	revenue	1MG20	Residential Care OP	-4040.30
People	Education Schools	Revenue Expenditure	18/04/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7764096	revenue	1E201	ISB PVI Nurseries	18858.94
People	Education Schools	Revenue Expenditure	18/04/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7764096	revenue	1EEP5	2Yr Old Learning & Childcare	15970.50
People	Education Schools	Revenue Expenditure	03/04/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7752010	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	29/04/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7769618	revenue	1E201	ISB PVI Nurseries	11760.00
Public Health Service	Public Health	Revenue Expenditure	10/04/2019	ROAD TO RECOVERY TRUST	7740379	revenue	1ML09	PH - Drugs and alcohol	565.00
Place	Transport	Revenue Expenditure	15/04/2019	ROADWORKS INFORMATION LTD	7752159	revenue	1V092	UTMC	40073.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	ROBERT CAMPBELL LTD	7767707	revenue	1KVWC	Minor Works Contracts	9750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/04/2019	ROBSON & PRESCOTT	7751648	revenue	1KL6F	General Expenditure - East	378.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2019	ROBSON & PRESCOTT	7769683	revenue	1KL6F	General Expenditure - East	514.55
People	Children's Social Care	Revenue Expenditure	30/04/2019	ROC NORTHWEST	7770481	revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	03/04/2019	ROC NORTHWEST	7751758	revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	17/04/2019	ROMA SUPPORT GROUP	7763249	revenue	1MD68	Legal Fees Care	438.95
People	Adult Social Care	Revenue Expenditure	30/04/2019	ROPERY CARE HOME	7770690	revenue	1MK10	Nursing Care LD	9555.68

People	Adult Social Care	Revenue Expenditure	30/04/2019	ROPERY CARE HOME	7770690	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Expenditure	03/04/2019	ROPERY CARE HOME	7751851	revenue	1MK10	Nursing Care LD	9518.68
People	Adult Social Care	Revenue Expenditure	03/04/2019	ROPERY CARE HOME	7751851	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	30/04/2019	ROPERY CARE HOME	7770690	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	ROPERY CARE HOME	7751851	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	ROSEMOUNT HOME	7770733	revenue	1MG20	Residential Care OP	2263.93
People	Adult Social Care	Revenue Expenditure	03/04/2019	ROSEMOUNT HOME	7751899	revenue	1MG20	Residential Care OP	2156.88
People	Adult Social Care	Revenue Expenditure	30/04/2019	ROSEWOOD HOUSE	7770680	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	ROSEWOOD HOUSE	7751841	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7770753	revenue	1MG20	Residential Care OP	4685.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7751921	revenue	1MG20	Residential Care OP	4497.68
People	Children's Social Care	Revenue Expenditure	30/04/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7770480	revenue	1MC02	Ind Sector Placements	23708.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7751757	revenue	1MC02	Ind Sector Placements	23708.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7755272	revenue	1MG51	Home Care-Personal OP	730.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7755272	revenue	1MH50	Home Care PD	817.60
People	Adult Social Care	Revenue Expenditure	16/04/2019	ROYAL HAMPTON	7760841	revenue	1MG10	Nursing Care OP	2471.89
People	Adult Social Care	Revenue Expenditure	16/04/2019	ROYAL HAMPTON	7760841	revenue	1MG20	Residential Care OP	160.78
People	Adult Social Care	Revenue Income	16/04/2019	ROYAL HAMPTON	7760841	revenue	1MG20	Residential Care OP	-3304.46
Place	Transport	Capital Expenditure	29/04/2019	ROYAL HASKONING LTD	7764613	Capital	2CAPI	Capital Investment	4720.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019	ROYAL MAIL	7766282	revenue	1FL01	Electoral Registration Unit	650.00
Resources	Business Management (Res)	Revenue Expenditure	05/04/2019	ROYAL MAIL	7749147	revenue	1FG03	Central Post Room	1018.38
Resources	Business Management (Res)	Revenue Expenditure	12/04/2019	ROYAL MAIL	7749170	revenue	1FG03	Central Post Room	1137.72
Resources	ICT	Revenue Expenditure	15/04/2019	ROYAL MAIL	7743313	revenue	1CP17	Digital Printing	31555.41
People	Adult Social Care	Revenue Expenditure	04/04/2019	ROYAL MENCAP SOCIETY	7753261	revenue	1MK50	Supported Living LD	28273.70
Operations & Reg Services	Local services	Revenue Expenditure	10/04/2019	RS COMPONENTS	7749207	revenue	1KEYX	Community Engagement	1352.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	RS COMPONENTS	7763015	revenue	1KVEE	Electrical Stand Alone Works	367.20
Place	Transport	Revenue Expenditure	09/04/2019	RS COMPONENTS	7745211	revenue	1KEMC	Highways	648.23
Resources	ICT	Capital Expenditure	08/04/2019	RS COMPONENTS	7745210	Capital	2CITC	IT Services	340.65
Place	Transport	Revenue Expenditure	17/04/2019	RUGGED MOBILE SYSTEMS LTD	7749987	revenue	1KE04	Sample and Defect Inspections	324.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	S JENNINGS LTD	7738449	revenue	1KESA	Heavy Workshop Routine Repair	323.81
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2019	S JENNINGS LTD	7757916	revenue	1KESA	Heavy Workshop Routine Repair	461.26
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2019	S JENNINGS LTD	7735764	revenue	3KES1	Fleetmaster Stores Account	276.42
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2019	S JENNINGS LTD	7746618	revenue	3KES1	Fleetmaster Stores Account	322.58
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2019	S JENNINGS LTD	7735763	revenue	3KES1	Fleetmaster Stores Account	271.78
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2019	S JENNINGS LTD	7753798	revenue	3KES1	Fleetmaster Stores Account	340.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	S.E.L.F. LTD 14/15 PARK VIEW	7770648	revenue	1MK20	Residential Care LD	9904.16
People	Adult Social Care	Revenue Expenditure	03/04/2019	S.E.L.F. LTD 14/15 PARK VIEW	7751808	revenue	1MK20	Residential Care LD	9904.16
People	Education Schools	Revenue Expenditure	18/04/2019	SACRED HEART ACADEMY	7764109	revenue	1E201	ISB PVI Nurseries	13669.99
People	Education Schools	Revenue Expenditure	29/04/2019	SACRED HEART ACADEMY	7769598	revenue	1E201	ISB PVI Nurseries	5880.00
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2019	SAFETY-KLEEN UK LTD	7758351	revenue	1KENB	Fleet Workshops OH	295.72
People	Adult Social Care	Revenue Expenditure	18/04/2019	SAINSBURYS ARGOS LTD	7750470	revenue	1MK21	Castle Dene Resource Centre LD	821.31
People	Adult Social Care	Revenue Expenditure	24/04/2019	SALVATION ARMY HOUSING ACCOCATION	7765635	revenue	1MK50	Supported Living LD	2122.90
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	SAMARITANS OF TYNESIDE	7753194	revenue	1ML01	PH - Public Health Main	3851.00
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019	SANDERSON WEATHERALL	7763840	revenue	1V114	Eldon Gardens Multi Storey	11926.50
People	Adult Social Care	Revenue Expenditure	29/04/2019	SARABEC LTD	7769825	revenue	1MG70	Equip & Adaptations OP	752.70
People	Adult Social Care	Revenue Expenditure	30/04/2019	SCARBOROUGH COURT NURSING HOME	7770642	revenue	1MG10	Nursing Care OP	1917.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	SCARBOROUGH COURT NURSING HOME	7770642	revenue	1MG20	Residential Care OP	3896.84
People	Adult Social Care	Revenue Expenditure	03/04/2019	SCARBOROUGH COURT NURSING HOME	7751801	revenue	1MG10	Nursing Care OP	1917.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	SCARBOROUGH COURT NURSING HOME	7751801	revenue	1MG20	Residential Care OP	3896.84
People	Adult Social Care	Revenue Income	30/04/2019	SCARBOROUGH COURT NURSING HOME	7770642	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	30/04/2019	SCARBOROUGH COURT NURSING HOME	7770642	revenue	1MG20	Residential Care OP	-2001.12
People	Adult Social Care	Revenue Income	03/04/2019	SCARBOROUGH COURT NURSING HOME	7751801	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Income	03/04/2019	SCARBOROUGH COURT NURSING HOME	7751801	revenue	1MG20	Residential Care OP	-1983.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	SCCI ALPHATRACK	7756892	revenue	1KBRM	Sub Contractors R & M	2499.58
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019	SCHNEIDER ELECTRIC	7751536	revenue	1KEYQ	Energy Unit	792.25
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019	SCHNEIDER ELECTRIC	7751537	revenue	1KEYQ	Energy Unit	792.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	SCHNEIDER ELECTRIC	7745344	revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	SCHNEIDER ELECTRIC	7749001	revenue	1KR05	District Heating	667.50
People	Education Schools	Revenue Expenditure	18/04/2019	SCOTSWOOD VILLAGE NURSERY	7764099	revenue	1E201	ISB PVI Nurseries	24407.66
People	Education Schools	Revenue Expenditure	18/04/2019	SCOTSWOOD VILLAGE NURSERY	7764099	revenue	1EEP5	2Yr Old Learning & Childcare	10647.00
People	Education Schools	Revenue Expenditure	29/04/2019	SCOTSWOOD VILLAGE NURSERY	7769619	revenue	1E201	ISB PVI Nurseries	11025.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019	SCOTT FENCING LTD	7744396	revenue	1KL75	Allotments	980.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/04/2019	SCOTT FENCING LTD	7766357	revenue	1KL75	Allotments	2580.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2019	SCOTT FENCING LTD	7765505	revenue	1KL75	Allotments	1115.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2019	SCOTT FENCING LTD	7765504	revenue	1KL75	Allotments	540.00

People	Adult Social Care	Revenue Expenditure	16/04/2019	SCOTTISH BORDERS COUNCIL	7749236	revenue	1MK20	Residential Care LD	7009.32
Public Health Service	Public Health	Revenue Expenditure	17/04/2019	SCOTTISH POWER	7761015	revenue	1KLOF	Parklife Projects - Leisure	269.56
Public Health Service	Public Health	Revenue Expenditure	16/04/2019	SCOTTISH POWER	7761122	revenue	1KLOF	Parklife Projects - Leisure	304.38
People	Adult Social Care	Revenue Expenditure	30/04/2019	SEAHAM VIEW	7770722	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	03/04/2019	SEAHAM VIEW	7751891	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	10/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899	revenue	1MG50	Home Care-Spot Purchased OP	1036.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899	revenue	1MG60	Day Care OP	9876.52
People	Adult Social Care	Revenue Expenditure	10/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899	revenue	1MH50	Home Care PD	233.60
People	Adult Social Care	Revenue Expenditure	10/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899	revenue	1MH60	Day Care PD	1493.58
People	Adult Social Care	Revenue Expenditure	10/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899	revenue	1MK60	Ind Day Care LD	-407.34
People	Adult Social Care	Revenue Expenditure	10/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899	revenue	1MM60	Day Care MH	2031.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7753224	revenue	1MX10	Open access Advice & Info	7367.36
People	Adult Social Care	Revenue Expenditure	30/04/2019	SEAVIEW CARE HOME	7770706	revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	SEAVIEW CARE HOME	7770706	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	30/04/2019	SEAVIEW CARE HOME	7770706	revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	SEAVIEW CARE HOME	7751868	revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	SEAVIEW CARE HOME	7751868	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	03/04/2019	SEAVIEW CARE HOME	7751868	revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	30/04/2019	SEAVIEW CARE HOME	7770706	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	30/04/2019	SEAVIEW CARE HOME	7770706	revenue	1MK10	Nursing Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	SEAVIEW CARE HOME	7751868	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	03/04/2019	SEAVIEW CARE HOME	7751868	revenue	1MK10	Nursing Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	SELECT CARE SOLUTIONS	7764017	revenue	1MF01	16+ Team (YP)	33.08
People	Children's Social Care	Revenue Expenditure	18/04/2019	SELECT CARE SOLUTIONS	7764017	revenue	1MF02	16+ Team	1682.99
People	Children's Social Care	Revenue Expenditure	18/04/2019	SELECT SOCIOLOGY	7764121	revenue	1MD67	S17 Children in Need	420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2019	SELECTA UK LTD	7759930	revenue	1KF07	Banqueting Suite	484.51
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019	SELECTA UK LTD	7756973	revenue	1KKY2	Allendale Accomodation	363.55
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2019	SETON LTD	7750469	revenue	1KENB	Fleet Workshops OH	590.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019	SGS MIS ENVIROMENTAL LTD	7755957	revenue	1HASP	Responsive Service&Plant Main	3750.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019	SGS MIS ENVIROMENTAL LTD	7757283	revenue	1HASP	Responsive Service&Plant Main	500.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019	SGS MIS ENVIROMENTAL LTD	7757284	revenue	1HASP	Responsive Service&Plant Main	500.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019	SGS MIS ENVIROMENTAL LTD	7757469	revenue	1HASP	Responsive Service&Plant Main	1000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019	SGS MIS ENVIROMENTAL LTD	7718383	revenue	1KVEM	Mechanical Stand Alone Works	500.00
People	People Management	Revenue Expenditure	18/04/2019	SGS MIS ENVIROMENTAL LTD	7748993	revenue	1EPYE	Raby Street	300.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019	SGS MIS ENVIROMENTAL LTD	7754633	revenue	1KXX1	Civic Centre Direct Costs	1036.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2019	SGS MIS ENVIROMENTAL LTD	7753069	Capital	2N101	Capital Grants	400.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019	SHB HIRE LTD	7738441	revenue	1KESY	Fleet Services Hire office	936.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019	SHEPHERD OFFSHORE SERVICES LTD	7760113	revenue	1DW21	Shepherd Walker Agreement	25235.74
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	SHEPHERD OFFSHORE SERVICES LTD	7768493	revenue	1DW21	Shepherd Walker Agreement	2338.47
Operations & Reg Services	Local services	Revenue Expenditure	23/04/2019	SHERRIFF AMENITY LTD	7764672	revenue	1KEFA	Grounds Maintenance	825.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	SHINE ONCARE LTD	7770402	revenue	1MK51	Home Care LD	663.52
People	Adult Social Care	Revenue Expenditure	09/04/2019	SHINE ONCARE LTD	7755247	revenue	1MK50	Supported Living LD	12284.48
People	Adult Social Care	Revenue Expenditure	12/04/2019	SHINE ONCARE LTD	7758014	revenue	1MK51	Home Care LD	584.00
People	Education Schools	Revenue Expenditure	18/04/2019	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764103	revenue	1E201	ISB PVI Nurseries	11097.45
People	Education Schools	Revenue Expenditure	18/04/2019	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764103	revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
People	Education Schools	Revenue Expenditure	18/04/2019	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764080	revenue	1E201	ISB PVI Nurseries	8772.08
People	Education Schools	Revenue Expenditure	18/04/2019	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764080	revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
People	Education Schools	Revenue Expenditure	29/04/2019	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7769666	revenue	1E201	ISB PVI Nurseries	1470.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019	SHRED-IT LTD	7759990	revenue	1KXX1	Civic Centre Direct Costs	1235.43
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2019	SHRED-IT LTD	7761004	revenue	1KXX1	Civic Centre Direct Costs	371.44
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2019	SHRED-IT LTD	7757741	revenue	1KXX1	Civic Centre Direct Costs	2178.30
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019	SHRED-IT LTD	7769679	revenue	1KXX1	Civic Centre Direct Costs	1352.37
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019	SHRED-IT LTD	7769900	revenue	1KXX1	Civic Centre Direct Costs	1259.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/04/2019	SHULMANS LLP	7748933	Capital	2HE01	Capital Citywide	7380.00
People	Children's Social Care	Revenue Expenditure	10/04/2019	SHULMANS LLP	7748934	revenue	1MD68	Legal Fees Care	3090.00
Place	Transport	Revenue Expenditure	05/04/2019	SIEMENS MOBILITY LTD	7698990	revenue	1KELA	Traffic Sig General O/H	354.00
Place	Transport	Revenue Expenditure	04/04/2019	SIEMENS MOBILITY LTD	7750303	revenue	1KELN	Traffic Sig S Tyne Recharge	1231.20
Place	Transport	Revenue Expenditure	04/04/2019	SIEMENS MOBILITY LTD	7750300	revenue	1KELT	Traffic Sig Sunderlnd Recharge	10977.48
Place	Transport	Revenue Expenditure	23/04/2019	SIEMENS MOBILITY LTD	7749087	revenue	1KELA	Traffic Sig General O/H	16426.02
Place	Transport	Revenue Expenditure	23/04/2019	SIEMENS MOBILITY LTD	7749080	revenue	1KELH	Traffic Sig Newcastle Maintce	154375.00
Place	Transport	Revenue Expenditure	23/04/2019	SIEMENS MOBILITY LTD	7749084	revenue	1KELL	Traffic Sig Gateshead Recharge	7735.35
Place	Transport	Revenue Expenditure	23/04/2019	SIEMENS MOBILITY LTD	7749085	revenue	1KELQ	Traffic Sig N Tyne Recharge	6167.22
Place	Transport	Revenue Expenditure	23/04/2019	SIEMENS MOBILITY LTD	7749081	revenue	1KELV	Traffic Sig Durham Recharge	7282.29
Place	Transport	Revenue Expenditure	10/04/2019	SIEMENS MOBILITY LTD	7737522	revenue	1KELT	Traffic Sig Sunderlnd Recharge	1625.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1KE27	Bereavement Services Overhead	371.67

Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1KEWB	Newington Road West Depot	473.79
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1KEWC	Condercum Road Depot	985.79
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1KEWL	Leazes Lane Depot	371.67
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1KKY2	Allendale Accomodation	1870.83
People	Education	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1EA06	Westgate ASB	936.33
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2019	SIEMENS FINANCIAL SERVICES LTD	7765371	revenue	1KXX1	Civic Centre Direct Costs	3320.59
Place	Commercial Dev & Property	Revenue Expenditure	10/04/2019	SIEMENS FINANCIAL SERVICES LTD	7757311	revenue	1KXX1	Civic Centre Direct Costs	371.67
Place	Transport	Revenue Expenditure	04/04/2019	SIEMENS TRAFFIC CONTROLS	7745275	revenue	1KELA	Traffic Sig General O/H	2026.00
Place	Transport	Revenue Expenditure	10/04/2019	SIEMENS TRAFFIC CONTROLS	7745273	revenue	1KELA	Traffic Sig General O/H	4118.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019	SIGMA CATERING EQUIPMENT LTD	7755098	revenue	1KFES	English Martyrs RC Primary Sch	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2019	SIGMA CATERING EQUIPMENT LTD	7765481	revenue	1KFC7	Dinnington First	555.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2019	SIGMA INSTALLATION SERVICES LTD	7749717	revenue	1KFB9	Knop Law Primary School	280.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2019	SIGMA INSTALLATION SERVICES LTD	7761718	revenue	1KFB1	Lemington Riverside Primary	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2019	SIGMA INSTALLATION SERVICES LTD	7761702	revenue	1KFES	English Martyrs RC Primary Sch	357.13
Place	Transport	Revenue Expenditure	15/04/2019	SIGNPOST SOLUTIONS	7759960	revenue	1KEMC	Highways	311.08
Place	Transport	Revenue Expenditure	17/04/2019	SIGNPOST SOLUTIONS	7762948	revenue	1KEMC	Highways	532.52
Place	Major Projects	Capital Expenditure	05/04/2019	SIR ROBERT MCALPINE & SON LTD	7741348	Capital	2FT14	Property Services	1646337.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	SIS PROJECTS LTD	7754757	revenue	1KVWC	Minor Works Contracts	57941.82
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	SITSCAN SURVEYS LTD	7719310	revenue	1KLOF	Parklife Projects - Leisure	7300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	SJG TEMPORARY WORKS LTD	7744620	revenue	1KVWC	Minor Works Contracts	527.40
Place	Transport	Revenue Expenditure	29/04/2019	SJG TEMPORARY WORKS LTD	7766366	revenue	1KEMC	Highways	550.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	SKILLS FOR PEOPLE	7753274	revenue	1MK0A	Learning Disability & Autism	5460.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	SKILLS FOR PEOPLE	7753274	revenue	1MB05	Children With Disabilities	5997.81
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	SKILLS FOR PEOPLE	7753275	revenue	1ML06	PH Sexual Health Advice etc	1789.97
People	Children's Social Care	Revenue Expenditure	23/04/2019	SKN FLOORING	7749780	revenue	1MF01	16+ Team (YP)	432.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	SLATER & GORDON	7767582	revenue	1RB03	Insurance Provision	40000.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	SLATYFORD LANE IMPREST	7753691	revenue	1MC05	Slatyford Lane Childrens Unit	710.70
People	Children's Social Care	Revenue Expenditure	26/04/2019	SLATYFORD LANE IMPREST	7768233	revenue	1MC05	Slatyford Lane Childrens Unit	3237.09
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764077	revenue	1E201	ISB PVI Nurseries	21332.03
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764077	revenue	1EEP5	2Yr Old Learning & Childcare	1825.20
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764110	revenue	1E201	ISB PVI Nurseries	47371.84
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764010	revenue	1E201	ISB PVI Nurseries	19767.15
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764010	revenue	1EEP5	2Yr Old Learning & Childcare	8365.50
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764050	revenue	1E201	ISB PVI Nurseries	17238.49
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764068	revenue	1E201	ISB PVI Nurseries	9371.70
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764073	revenue	1E201	ISB PVI Nurseries	10162.91
People	Education Schools	Revenue Expenditure	18/04/2019	SMART MULTI ACADEMY TRUST	7764027	revenue	1E201	ISB PVI Nurseries	30753.45
People	Education Schools	Revenue Expenditure	03/04/2019	SMART MULTI ACADEMY TRUST	7752196	revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769687	revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769595	revenue	1E201	ISB PVI Nurseries	7350.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769596	revenue	1E201	ISB PVI Nurseries	7350.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769597	revenue	1E201	ISB PVI Nurseries	7350.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769600	revenue	1E201	ISB PVI Nurseries	3675.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769601	revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769617	revenue	1E201	ISB PVI Nurseries	11760.00
People	Education Schools	Revenue Expenditure	29/04/2019	SMART MULTI ACADEMY TRUST	7769816	revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Income	03/04/2019	SMART MULTI ACADEMY TRUST	7752196	revenue	1E201	ISB PVI Nurseries	13365.00
People	Education Schools	Revenue Expenditure	18/04/2019	SNAKES & LADDERS PLAYGROUP	7764092	revenue	1E201	ISB PVI Nurseries	10726.12
People	Education Schools	Revenue Expenditure	18/04/2019	SNAKES & LADDERS PLAYGROUP	7764092	revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
People	Education Schools	Revenue Expenditure	03/04/2019	SNAKES & LADDERS PLAYGROUP	7752011	revenue	1E201	ISB PVI Nurseries	717.75
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	SNEEK DIGITAL	7749104	revenue	1ML07	PH -Obesity and phys activity	1993.80
Resources	ICT	Capital Expenditure	26/04/2019	SOFTCAT LTD	7768811	Capital	2CITC	IT Services	549.50
People	Children's Social Care	Revenue Expenditure	26/04/2019	SOLACE WOMENS AID	7768207	revenue	1MN20	Asy Seekers Families	1123.50
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	SOLUTIONS RECRUITMENT	7753326	revenue	1FRAT	Housing Advice	6100.88
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	SOLUTIONS RECRUITMENT	7753324	revenue	1FRAT	Housing Advice	10481.67
People	Education Schools	Revenue Expenditure	18/04/2019	SOUTH GOSFORTH PLAYGROUP	7764091	revenue	1E201	ISB PVI Nurseries	10051.76
People	Education Schools	Revenue Expenditure	18/04/2019	SOUTH GOSFORTH PLAYGROUP	7764091	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	03/04/2019	SOUTH GOSFORTH PLAYGROUP	7752012	revenue	1E201	ISB PVI Nurseries	717.75
People	Children's Social Care	Revenue Expenditure	10/04/2019	SOUTH LONDON AND MAUDSLEY NHS	7745322	revenue	1MD70	Multi Systemic Therapies	916.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019	SOUTH TYNESIDE COUNCIL	7763236	revenue	1RB10	Pension Deficit Payments	10895.00
People	Children's Social Care	Revenue Expenditure	09/04/2019	SOUTH TYNESIDE COUNCIL	7755080	revenue	1MD62	Support to LAC	2240.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	SOUTH TYNESIDE COUNCIL	7751511	revenue	1MD62	Support to LAC	2240.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7760777	revenue	1MG10	Nursing Care OP	3847.32
People	Adult Social Care	Revenue Income	16/04/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7760777	revenue	1MG10	Nursing Care OP	-125.80
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOUTHERN CROSS HEALTHCARE GROUP PLC	7760784	revenue	1MG20	Residential Care OP	1375.25



People	Adult Social Care	Revenue Income	16/04/2019	SOUTHERN CROSS HEALTHCARE GROUP PLC	7760784	revenue	1MG20	Residential Care OP	-515.63
Place	Transport	Capital Expenditure	17/04/2019	SOUTHERN ELECTRIC	7761751	Capital	2CAPI	Capital Investment	60056.78
Place	Transport	Revenue Expenditure	05/04/2019	SOUTHERN ELECTRIC	7748106	revenue	1KE09	City Bridge	3972.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MG20	Residential Care OP	12916.19
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MH10	Nursing Care PD	3825.12
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MH20	Residential Care PD	10784.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MM20	Residential Care MH	15855.48
People	Adult Social Care	Revenue Income	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MH20	Residential Care PD	-686.80
People	Adult Social Care	Revenue Income	16/04/2019	SOVEREIGN COURT	7760801	revenue	1MM20	Residential Care MH	-566.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	SOVEREIGN GROUP LTD	7664956	revenue	1KVWC	Minor Works Contracts	1190.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	SOVEREIGN GROUP LTD	7664957	revenue	1KVWC	Minor Works Contracts	1522.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	SOVEREIGN GROUP LTD	7664958	revenue	1KVWC	Minor Works Contracts	2329.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019	SOVEREIGN GROUP LTD	7743396	revenue	1KVWC	Minor Works Contracts	1832.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	SOVEREIGN GROUP LTD	7709681	revenue	1KVWC	Minor Works Contracts	767.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019	SOVEREIGN GROUP LTD	7715431	revenue	1KVWC	Minor Works Contracts	2761.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	SOVEREIGN GROUP LTD	7730561	revenue	1KVWC	Minor Works Contracts	1413.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	SOVEREIGN GROUP LTD	7730566	revenue	1KVWC	Minor Works Contracts	12123.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	SOVEREIGN GROUP LTD	7730574	revenue	1KVWC	Minor Works Contracts	1413.13
People	Adult Social Care	Revenue Expenditure	16/04/2019	SOVEREIGN LODGE CARE HOME	7760774	revenue	1MG20	Residential Care OP	87326.83
Place	Economic Development	Revenue Expenditure	26/04/2019	SPANISH CITY (NE) LTD	7768409	revenue	1FN23	ERDF-Business Energy Efficiency	500.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	SPARK OF GENIUS NE LLP	7770482	revenue	1MC02	Ind Sector Placements	13800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	SPARK OF GENIUS NE LLP	7751759	revenue	1MC02	Ind Sector Placements	13800.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	SPARK OF GENIUS TRAINING LTD	7770465	revenue	1MC02	Ind Sector Placements	16906.80
People	Children's Social Care	Revenue Expenditure	03/04/2019	SPARK OF GENIUS TRAINING LTD	7751743	revenue	1MC02	Ind Sector Placements	16906.80
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	SPECIAL OLYMPICS GATESHEAD, TYNE AND WEAR	7753195	revenue	1ML07	PH -Obesity and phys activity	19130.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/04/2019	SPECTRUM PLASTICS	7744564	revenue	1EJ12	ICT	2648.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	SPEEDY ASSET SERVICES	7757396	revenue	1KVEM	Mechanical Stand Alone Works	9248.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	SPORTING CHANCE	7752971	revenue	1EM10	Youth offending Team	300.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	SPORTING CHANCE	7752974	revenue	1EM10	Youth offending Team	800.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MG50	Home Care-Spot Purchased OP	9020.61
People	Adult Social Care	Revenue Expenditure	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MH50	Home Care PD	24027.27
People	Adult Social Care	Revenue Expenditure	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MK50	Supported Living LD	3547.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MK51	Home Care LD	10049.62
People	Adult Social Care	Revenue Expenditure	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MK55	Home Care Family/Carer LD	7887.25
People	Adult Social Care	Revenue Expenditure	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MM50	Home Care MH	1226.40
People	Adult Social Care	Revenue Income	09/04/2019	SPRINGFIELD HEALTHCARE GROUP	7755210	revenue	1MH50	Home Care PD	-402.56
People	Adult Social Care	Revenue Expenditure	30/04/2019	SPRINGFIELD HOUSE	7770687	revenue	1MG20	Residential Care OP	3320.00
People	Adult Social Care	Revenue Income	30/04/2019	SPRINGFIELD HOUSE	7770687	revenue	1MG20	Residential Care OP	-947.06
People	Adult Social Care	Revenue Expenditure	16/04/2019	SPRINGVALE COURT	7760796	revenue	1MG20	Residential Care OP	2156.00
People	Adult Social Care	Revenue Income	16/04/2019	SPRINGVALE COURT	7760796	revenue	1MG20	Residential Care OP	-541.38
HRA Expenditure	General Management	Revenue Expenditure	16/04/2019	SSE	7757417	revenue	1HRA8	HRA - Investment Related Expe	779.87
HRA Expenditure	General Management	Revenue Expenditure	09/04/2019	SSE	7752314	revenue	1HRA8	HRA - Investment Related Expe	596.48
HRA Expenditure	General Management	Revenue Expenditure	10/04/2019	SSE	7757457	revenue	1HRA8	HRA - Investment Related Expe	924.32
HRA Expenditure	General Management	Revenue Expenditure	03/04/2019	SSE	7752319	revenue	1HE01	HRA NHD Mngmnt - Citywide	283.60
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019	SSE	7744201	revenue	1EEE1	Community Family Hub - East	279.74
Place	Transport	Capital Expenditure	18/04/2019	SSE	7753027	Capital	2CAPI	Capital Investment	421.24
People	Adult Social Care	Revenue Expenditure	30/04/2019	ST AIDENS COTTAGE	7770662	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	ST AIDENS COTTAGE	7751822	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	30/04/2019	ST AIDENS COTTAGE	7770662	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	ST AIDENS COTTAGE	7751822	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	ST ANDREWS NURSING HOME	7770734	revenue	1MG10	Nursing Care OP	2125.76
People	Adult Social Care	Revenue Expenditure	03/04/2019	ST ANDREWS NURSING HOME	7751900	revenue	1MG10	Nursing Care OP	2125.76
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANNES COMMUNITY SERVICES	7755111	revenue	1MK51	Home Care LD	7296.72
Public Health Service	Public Health	Revenue Expenditure	16/04/2019	ST ANTHONYS HEALTH CENTRE	7760710	revenue	1ML03	PH - NHS Health Checks	336.00
Public Health Service	Public Health	Revenue Expenditure	12/04/2019	ST ANTHONYS HEALTH CENTRE	7754659	revenue	1ML09	PH - Drugs and alcohol	2758.32
People	Adult Social Care	Revenue Expenditure	17/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7763268	revenue	1MG51	Home Care-Personal OP	2160.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755286	revenue	1MG51	Home Care-Personal OP	78688.98
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755286	revenue	1MH50	Home Care PD	5127.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755286	revenue	1MK51	Home Care LD	2569.60
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755286	revenue	1MM50	Home Care MH	8065.25
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755290	revenue	1MG60	Day Care OP	5464.40
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755290	revenue	1MH60	Day Care PD	1265.44
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7755290	revenue	1MM60	Day Care MH	230.08
People	Adult Social Care	Revenue Expenditure	12/04/2019	ST ANTHONYS OF PADUA CARE SERVICES	7748905	revenue	1MH60	Day Care PD	860.00

Public Health Service	Public Health	Revenue Expenditure	26/04/2019	ST ANTHONYS PHARMACY	7768861	revenue	1ML11	PH - Smoking & Tobacco	1536.28
Place	Fairer Housing Unit	Capital Expenditure	08/04/2019	ST ASTIER CONSULTING CONTRACTORS	7725134	Capital	2N401	Capital General	4070.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST CATHERINES	7760769	revenue	1MG10	Nursing Care OP	31163.21
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST CATHERINES	7760769	revenue	1MG20	Residential Care OP	11966.72
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST CATHERINES	7760769	revenue	1MH10	Nursing Care PD	3025.20
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST CATHERINES	7760850	revenue	1MG10	Nursing Care OP	1964.52
People	Adult Social Care	Revenue Expenditure	04/04/2019	ST CUTHBERTS CARE	7753273	revenue	1MK50	Supported Living LD	28273.70
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST CUTHBERTS CARE	7755251	revenue	1MK50	Supported Living LD	44026.14
People	Adult Social Care	Revenue Expenditure	09/04/2019	ST CUTHBERTS CARE	7755270	revenue	1MK50	Supported Living LD	12304.52
People	Adult Social Care	Revenue Income	09/04/2019	ST CUTHBERTS CARE	7755251	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	09/04/2019	ST CUTHBERTS CARE	7755270	revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	30/04/2019	ST CUTHBERTS CARE	7770427	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	ST CUTHBERTS CARE	7770426	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ST CUTHBERTS CARE	7751700	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	ST CUTHBERTS CARE	7751699	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Education Schools	Revenue Expenditure	18/04/2019	ST CUTHBERTS PLAYGROUP	7764081	revenue	1E201	ISB PVI Nurseries	10179.00
People	Education Schools	Revenue Expenditure	18/04/2019	ST CUTHBERTS PLAYGROUP	7764081	revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
People	Education Schools	Revenue Expenditure	29/04/2019	ST CUTHBERTS PLAYGROUP	7769602	revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	18/04/2019	ST GABRIEL'S NURSERY GOSFORTH	7764082	revenue	1E201	ISB PVI Nurseries	43203.71
People	Education Schools	Revenue Expenditure	18/04/2019	ST GABRIEL'S NURSERY GOSFORTH	7764082	revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	29/04/2019	ST GABRIEL'S NURSERY GOSFORTH	7769805	revenue	1E201	ISB PVI Nurseries	470.40
People	Education Schools	Revenue Expenditure	18/04/2019	ST GEORGE'S PRE-SCHOOL LTD	7764087	revenue	1E201	ISB PVI Nurseries	22322.14
People	Children's Social Care	Revenue Expenditure	12/04/2019	ST JOHN AMBULANCE	7758506	revenue	1MC20	In-House Foster Carer Costs	350.00
People	Education	Revenue Expenditure	09/04/2019	ST JOHN AMBULANCE	7749114	revenue	1EA15	Newcastle City Learning Main	395.51
People	Adult Social Care	Revenue Expenditure	26/04/2019	ST JOHN AMBULANCE ASSOCIATION	7767693	revenue	1MH60	Day Care PD	672.00
People	Adult Social Care	Revenue Expenditure	26/04/2019	ST JOHN AMBULANCE ASSOCIATION	7767691	revenue	1MH60	Day Care PD	252.00
People	Adult Social Care	Revenue Expenditure	26/04/2019	ST JOHN AMBULANCE ASSOCIATION	7767670	revenue	1MH60	Day Care PD	252.00
People	Education Schools	Revenue Expenditure	18/04/2019	ST JOHNS PLAYGROUP	7764108	revenue	1E201	ISB PVI Nurseries	5303.51
People	Education Schools	Revenue Expenditure	18/04/2019	ST JOHNS PLAYGROUP	7764108	revenue	1EEP5	2Yr Old Learning & Childcare	1736.48
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST JOSEPHS	7760797	revenue	1MG10	Nursing Care OP	8937.76
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST JOSEPHS	7760797	revenue	1MG20	Residential Care OP	34613.28
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST JOSEPHS	7760851	revenue	1MG10	Nursing Care OP	1309.68
People	Adult Social Care	Revenue Expenditure	30/04/2019	ST MARKS COURT	7770671	revenue	1MG20	Residential Care OP	3284.29
People	Education Schools	Revenue Expenditure	18/04/2019	ST MARTINS CENTRE	7764097	revenue	1E201	ISB PVI Nurseries	31777.20
People	Education Schools	Revenue Expenditure	18/04/2019	ST MARTINS CENTRE	7764097	revenue	1EEP5	2Yr Old Learning & Childcare	31180.50
People	Education Schools	Revenue Expenditure	29/04/2019	ST MARTINS CENTRE	7769872	revenue	1E201	ISB PVI Nurseries	22050.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	ST MARTINS CENTRE	7753229	revenue	1EEL3	Small Commissions	5008.64
People	Adult Social Care	Revenue Expenditure	24/04/2019	ST OSWALDS HOSPICE	7765601	revenue	1MK55	Home Care Family/Carer LD	1146.21
People	Children's Social Care	Revenue Expenditure	23/04/2019	ST OSWALDS HOSPICE	7764760	revenue	1EEP1	Short Breaks	797.54
People	Children's Social Care	Revenue Expenditure	26/04/2019	ST OSWALDS HOSPICE	7764683	revenue	1EEP1	Short Breaks	797.54
People	Children's Social Care	Revenue Expenditure	16/04/2019	ST OSWALDS HOSPICE	7718765	revenue	1EEP1	Short Breaks	1196.31
People	Children's Social Care	Revenue Expenditure	16/04/2019	ST OSWALDS HOSPICE	7718766	revenue	1EEP1	Short Breaks	797.54
People	Children's Social Care	Revenue Expenditure	10/04/2019	ST OSWALDS HOSPICE	7744139	revenue	1MD66	CWD Care Packages	797.54
People	Children's Social Care	Revenue Expenditure	10/04/2019	ST OSWALDS HOSPICE	7743821	revenue	1MD66	CWD Care Packages	2791.39
People	Children's Social Care	Revenue Expenditure	10/04/2019	ST OSWALDS HOSPICE	7743820	revenue	1MD66	CWD Care Packages	797.54
People	Children's Social Care	Revenue Expenditure	10/04/2019	ST OSWALDS HOSPICE	7743819	revenue	1MD66	CWD Care Packages	797.54
People	Adult Social Care	Revenue Expenditure	16/04/2019	ST PETERS COURT	7760798	revenue	1MG20	Residential Care OP	2089.44
People	Adult Social Care	Revenue Income	16/04/2019	ST PETERS COURT	7760798	revenue	1MG20	Residential Care OP	-647.70
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	ST STEVENS PHARMACY	7768862	revenue	1ML11	PH - Smoking & Tobacco	352.68
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2019	STAGECOACH NORTH EAST	7751182	revenue	1V301	Travel office Travel Passes	3600.00
Resources	Financial Services	Revenue Expenditure	05/04/2019	STAGECOACH NORTH EAST	7744566	revenue	1CS17	Crisis Support	873.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	STANLEY SECURITY SOLUTIONS	7763269	revenue	1KVEE	Electrical Stand Alone Works	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7735070	Capital	2HE01	Capital Citywide	2057.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7749730	Capital	2HE01	Capital Citywide	595.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7752260	Capital	2HE01	Capital Citywide	5746.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7759110	Capital	2HE01	Capital Citywide	4288.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/04/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7735070	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7759110	revenue	1HBSP	Planned Service&Plant Maint	532.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755168	revenue	1MK51	Home Care LD	800.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755169	revenue	1MK51	Home Care LD	1600.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755170	revenue	1MK51	Home Care LD	400.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755171	revenue	1MK51	Home Care LD	700.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755172	revenue	1MK51	Home Care LD	400.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755173	revenue	1MK51	Home Care LD	5520.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755174	revenue	1MK51	Home Care LD	1600.00

People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755175	revenue	1MK51	Home Care LD	600.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755176	revenue	1MK51	Home Care LD	1400.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755177	revenue	1MK51	Home Care LD	1200.00
People	Adult Social Care	Revenue Expenditure	12/04/2019	STAY NORTH EAST LTD	7755178	revenue	1MK51	Home Care LD	1600.00
Place	Transport	Revenue Expenditure	08/04/2019	STEELCRAFT	7754613	revenue	1KEMC	Highways	5152.61
People	Children's Social Care	Revenue Expenditure	04/04/2019	STEPNEY BANK STABLES	7753192	revenue	1EY10	Youth Management	2958.00
People	Education	Revenue Expenditure	29/04/2019	STEPNEY BANK STABLES	7756879	revenue	1E652	Virtual School	862.50
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019	STEVE BROCK PHOTOGRAPHY	7766342	revenue	1FN01	Lord Mayors Secretariat	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/04/2019	STONE TECHNICAL SERVICES LTD	7752807	revenue	1KL61	Parks R&M	7120.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	STONE TECHNICAL SERVICES LTD	7752815	revenue	1DE46	i2- Byker NEC	1972.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	STONE TECHNICAL SERVICES LTD	7752812	revenue	1DE46	i2- Byker NEC	430.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	STONE TECHNICAL SERVICES LTD	7760392	revenue	1DE46	i2- Byker NEC	820.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	STONE TECHNICAL SERVICES LTD	7763841	revenue	1DV54	Blackfriars	820.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	STONE TECHNICAL SERVICES LTD	7768308	revenue	1DZQ1	Quayside Market	680.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2019	STONE TECHNICAL SERVICES LTD	7755058	revenue	1DT10	Riversdales Court Ind Est	520.00
Resources	Human Resources	Revenue Expenditure	23/04/2019	STONEWALL	7753030	revenue	1FP70	Strategic HR	2500.00
People	Adult Social Care	Revenue Expenditure	04/04/2019	STONHAM	7753212	revenue	1MK50	Supported Living LD	47053.37
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755201	revenue	1MH50	Home Care PD	1070.68
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755201	revenue	1MK51	Home Care LD	7552.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755201	revenue	1MK55	Home Care Family/Carer LD	1128.80
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755201	revenue	1MM50	Home Care MH	1187.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755240	revenue	1MK50	Supported Living LD	119376.19
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755240	revenue	1MK54	Dom Care Own Tenancy LD	-6193.90
People	Adult Social Care	Revenue Expenditure	09/04/2019	STONHAM	7755255	revenue	1MK50	Supported Living LD	40982.88
People	Adult Social Care	Revenue Income	09/04/2019	STONHAM	7755201	revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	09/04/2019	STONHAM	7755240	revenue	1MK50	Supported Living LD	-7346.99
People	Adult Social Care	Revenue Income	09/04/2019	STONHAM	7755240	revenue	1MK54	Dom Care Own Tenancy LD	1344.79
People	Adult Social Care	Revenue Income	09/04/2019	STONHAM	7755255	revenue	1MK50	Supported Living LD	-1126.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	STONHAM	7745381	revenue	1MF02	16+ Team	4368.72
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	STONHAM	7753211	revenue	1MX50	Crisis Response Block Gross	331750.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7770976	Capital	2HE01	Capital Citywide	73513.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7770977	Capital	2HE01	Capital Citywide	135740.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7765011	Capital	2HE01	Capital Citywide	65805.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7765012	Capital	2HE01	Capital Citywide	128861.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7761700	Capital	2HE01	Capital Citywide	66854.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7761706	Capital	2HE01	Capital Citywide	163186.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7756010	Capital	2HE01	Capital Citywide	106410.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7756015	Capital	2HE01	Capital Citywide	218556.28
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	STREETGAMES UK LTD	7740612	revenue	1KLFA	On the Move	5500.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	STREETWISE YOUNG PEOPLES PROJECT	7753213	revenue	1EY10	Youth Management	5723.90
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	STREETWISE YOUNG PEOPLES PROJECT	7753214	revenue	1ML06	PH Sexual Health Advice etc	17441.06
People	Children's Social Care	Revenue Expenditure	04/04/2019	SUCCESS4ALLCIO	7753243	revenue	1EY10	Youth Management	6188.91
Operations & Reg Services	Local services	Revenue Expenditure	23/04/2019	SUEZ RECYCLING & RECOVERY HOLDINGS UK	7758177	revenue	1KE14	Waste Disposal General O/H	1074400.77
People	Adult Social Care	Revenue Expenditure	30/04/2019	SUNNYFIELD CARE HOME	7770686	revenue	1MK20	Residential Care LD	7888.12
People	Adult Social Care	Revenue Expenditure	03/04/2019	SUNNYFIELD CARE HOME	7751847	revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	17/04/2019	SUPER KIDZ CHILDCARE	7762977	revenue	1E201	ISB PVI Nurseries	2544.75
People	Education Schools	Revenue Expenditure	17/04/2019	SUPER KIDZ CHILDCARE	7762977	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Adult Social Care	Revenue Expenditure	09/04/2019	SURECARE NEWCASTLE LIMITED	7755283	revenue	1MG51	Home Care-Personal OP	6968.95
Place	Transport	Capital Expenditure	12/04/2019	SUSTRANS LTD	7752203	Capital	2CAPI	Capital Investment	15000.00
Place	Transport	Revenue Expenditure	23/04/2019	SUTCLIFFE PLAY (SCOTLAND) LTD	7764775	revenue	1KEMC	Highways	479.42
People	Adult Social Care	Revenue Expenditure	30/04/2019	SUTHERLAND COURT	7770676	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	30/04/2019	SUTHERLAND COURT	7770676	revenue	1MG20	Residential Care OP	105361.22
People	Adult Social Care	Revenue Expenditure	03/04/2019	SUTHERLAND COURT	7751836	revenue	1MG10	Nursing Care OP	2403.73
People	Adult Social Care	Revenue Expenditure	03/04/2019	SUTHERLAND COURT	7751836	revenue	1MG20	Residential Care OP	82667.06
People	Children's Social Care	Revenue Expenditure	30/04/2019	SWIIS FOSTER CARE LTD	7770444	revenue	1MC22	IND Sector Foster Carer Costs	61638.34
People	Children's Social Care	Revenue Expenditure	03/04/2019	SWIIS FOSTER CARE LTD	7751718	revenue	1MC22	IND Sector Foster Carer Costs	79974.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	SWL SCAFFOLDING LTD	7760764	revenue	1KR01	Responsive Maintenance	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	SWL SCAFFOLDING LTD	7768682	revenue	1KR01	Responsive Maintenance	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	SYKES SPECIALIST CONTRACTING LTD	7730459	revenue	1KVWC	Minor Works Contracts	3478.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	SYKES SPECIALIST CONTRACTING LTD	7759919	revenue	1KVWC	Minor Works Contracts	51389.61
People	Adult Social Care	Revenue Expenditure	04/04/2019	SYNERGY CYMRU	7753087	revenue	1MM94	Mental Capacity Act	504.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	SYNERGY HOME CARE	7755285	revenue	1MG51	Home Care-Personal OP	12861.55
People	Adult Social Care	Revenue Expenditure	09/04/2019	SYNERGY HOME CARE	7755285	revenue	1MH50	Home Care PD	2044.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019	SYSTEMS LINK 2000 LTD	7745231	revenue	1KEYQ	Energy Unit	3800.00
Place	Transport	Capital Expenditure	05/04/2019	SYSTRA LTD	7741307	Capital	2CAPI	Capital Investment	12648.00

Place	Transport	Capital Expenditure	26/04/2019 SYSTRA LTD	7768508	Capital	2CAPI	Capital Investment	12489.00
Place	Transport	Revenue Expenditure	04/04/2019 SYSTRA LTD	7735796	revenue	1V091	Air Quality	39768.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019 T CROSSLING	7729750	revenue	1KR01	Responsive Maintenance	548.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 T CROSSLING	7737002	revenue	1KB40	Citybuild Stores O/H	629.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 T CROSSLING	7730034	revenue	1KR10	Voids	317.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 T CROSSLING	7736814	revenue	1KVEM	Mechanical Stand Alone Works	310.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7750030	revenue	1KR12	DDA	501.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7749821	revenue	1KVEM	Mechanical Stand Alone Works	4618.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7749843	revenue	1KVEM	Mechanical Stand Alone Works	1156.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7750016	revenue	1KVWC	Minor Works Contracts	1833.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7750021	revenue	1KVWC	Minor Works Contracts	6818.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7749870	revenue	1KVWC	Minor Works Contracts	731.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7760193	revenue	1KR01	Responsive Maintenance	468.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771096	revenue	1KR12	DDA	259.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771129	revenue	1KR12	DDA	680.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771113	revenue	1KVEM	Mechanical Stand Alone Works	617.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771122	revenue	1KVEM	Mechanical Stand Alone Works	10774.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771092	revenue	1KVWC	Minor Works Contracts	5427.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771093	revenue	1KVWC	Minor Works Contracts	1083.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 T CROSSLING	7753065	revenue	1KVEM	Mechanical Stand Alone Works	461.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 T CROSSLING	7757197	revenue	1KR12	DDA	293.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736840	revenue	1KR01	Responsive Maintenance	250.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736746	revenue	1KR05	District Heating	1075.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736915	revenue	1KR12	DDA	536.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736894	revenue	1KVEM	Mechanical Stand Alone Works	269.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736742	revenue	1KVEM	Mechanical Stand Alone Works	705.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736791	revenue	1KVEM	Mechanical Stand Alone Works	644.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736992	revenue	1KVEM	Mechanical Stand Alone Works	5157.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736778	revenue	1KVWC	Minor Works Contracts	1916.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736780	revenue	1KVWC	Minor Works Contracts	7017.66
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736786	revenue	1KVWC	Minor Works Contracts	665.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736787	revenue	1KVWC	Minor Works Contracts	7383.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 T CROSSLING	7760917	revenue	1KVEM	Mechanical Stand Alone Works	422.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 T CROSSLING	7753085	revenue	1KVEM	Mechanical Stand Alone Works	263.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 T CROSSLING	7752211	revenue	1KVEM	Mechanical Stand Alone Works	250.80
People	Education Schools	Revenue Expenditure	26/04/2019 T CROSSLING	7768840	revenue	1E877	Walbottle Leisure	330.93
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019 T SERVICES (N.E) LTD	7754035	revenue	1KE23	Sandhills	959.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019 T SERVICES (N.E) LTD	7754033	revenue	1KE23	Sandhills	2650.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019 T SERVICES (N.E) LTD	7754034	revenue	1KE23	Sandhills	2270.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 T SERVICES (N.E) LTD	7754575	revenue	1KE23	Sandhills	2059.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 T SERVICES (N.E) LTD	7754571	revenue	1KE23	Sandhills	10000.00
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019 T SERVICES (N.E) LTD	7765436	revenue	1KE23	Sandhills	600.00
Operations & Reg Services	Local services	Revenue Expenditure	16/04/2019 T SERVICES (N.E) LTD	7754577	revenue	1KE23	Sandhills	7166.00
Operations & Reg Services	Local services	Revenue Expenditure	11/04/2019 T SERVICES (N.E) LTD	7754576	revenue	1KE23	Sandhills	937.00
Operations & Reg Services	Local services	Revenue Expenditure	08/04/2019 T SERVICES (N.E) LTD	7754031	revenue	1KE23	Sandhills	2111.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2019 TAI CHI THE WAY OF LIFE WENDY IR35	7769829	revenue	1KLHB	Park Lives K	595.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 TALBOT HOUSE	7770459	revenue	1MC02	Ind Sector Placements	54299.75
People	Children's Social Care	Revenue Expenditure	03/04/2019 TALBOT HOUSE	7751737	revenue	1MC02	Ind Sector Placements	10919.24
People	Education Schools	Revenue Expenditure	17/04/2019 TALBOT HOUSE	7762898	revenue	1E20A	SB Independent Schools	33564.10
People	Education Schools	Revenue Expenditure	17/04/2019 TALBOT HOUSE	7762897	revenue	1E20A	SB Independent Schools	7692.31
People	Adult Social Care	Revenue Expenditure	16/04/2019 TAMARIS HEALTHCARE (ENGLAND)LTD	7760805	revenue	1MG20	Residential Care OP	2182.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755183	revenue	1MG50	Home Care-Spot Purchased OP	2219.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755185	revenue	1MG50	Home Care-Spot Purchased OP	1985.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755187	revenue	1MG50	Home Care-Spot Purchased OP	8993.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755188	revenue	1MG50	Home Care-Spot Purchased OP	730.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755189	revenue	1MH50	Home Care PD	292.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755184	revenue	1MK50	Supported Living LD	525.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755190	revenue	1MK50	Supported Living LD	644.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755186	revenue	1MM50	Home Care MH	584.00
Place	Transport	Revenue Expenditure	25/04/2019 TAY VALLEY LIGHTING	7767508	revenue	1KEMF	Street Lighting PFI	679282.61
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753006	revenue	1MC22	IND Sector Foster Carer Costs	315.90
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753007	revenue	1MC22	IND Sector Foster Carer Costs	315.90
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753004	revenue	1MC22	IND Sector Foster Carer Costs	491.40
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753001	revenue	1MC22	IND Sector Foster Carer Costs	259.20
People	Children's Social Care	Revenue Expenditure	30/04/2019 TEAM FOSTERING NORTH EAST	7770446	revenue	1MC22	IND Sector Foster Carer Costs	59960.00

People	Children's Social Care	Revenue Expenditure	03/04/2019	TEAM FOSTERING NORTH EAST	7751720	revenue	1MC22	IND Sector Foster Carer Costs	59125.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	TECHNICAL SURFACES LTD	7761752	revenue	1KL6J	Blakelaw Park	415.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	TEES-VALLEY CARE LTD	7770484	revenue	1MC02	Ind Sector Placements	31484.08
People	Children's Social Care	Revenue Expenditure	08/04/2019	TEES-VALLEY CARE LTD	7754651	revenue	1MC02	Ind Sector Placements	41978.86
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2019	TERBERG MATEC UK LTD	7735779	revenue	3KE51	Fleetmaster Stores Account	483.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/04/2019	TERBERG MATEC UK LTD	7751605	revenue	3KE51	Fleetmaster Stores Account	290.73
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2019	TERBERG MATEC UK LTD	7740598	revenue	3KE51	Fleetmaster Stores Account	462.50
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2019	TERBERG MATEC UK LTD	7735778	revenue	3KE51	Fleetmaster Stores Account	279.68
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019	TERRY GROUP LTD	7753025	revenue	1FRAA	Westgate	8768.00
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019	TERRY GROUP LTD	7761011	Capital	2N101	Capital Grants	26531.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	TESCO INSTORE PHARMACY	7768864	revenue	1ML11	PH - Smoking & Tobacco	490.10
People	Adult Social Care	Revenue Expenditure	02/04/2019	TESGL LTD	7749111	revenue	1MX01	Welford Resource Centre LD	750.00
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	TEXTANYWHERE LTD	7764725	revenue	1KEAR	Street Services Management	0.70
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019	TEXTANYWHERE LTD	7764725	revenue	1KKA4	Pest Control	6.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	TEXTANYWHERE LTD	7764725	revenue	1KR01	Responsive Maintenance	306.04
Place	Transport	Revenue Expenditure	26/04/2019	TEXTANYWHERE LTD	7764725	revenue	1KELA	Traffic Sig General O/H	13.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/04/2019	TEXTLOCAL LTD	7767523	revenue	1E1J2	ICT	2463.87
People	Children's Social Care	Revenue Expenditure	30/04/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7770445	revenue	1MC22	IND Sector Foster Carer Costs	14400.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7751719	revenue	1MC22	IND Sector Foster Carer Costs	21365.71
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2019	THE ARCH COMPANY PROPERTIES LTD	7751087	revenue	1DY50	Misc Corporate Estates	397.44
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1FN20	Policy & Comms (S&S)	2371.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1CC26	Contact Centre Management	3.37
People	Children's Social Care	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1MD62	Support to LAC	733.21
People	Education	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1E328	Central Initiatives	1.26
People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1VH18	Controlling Migration Fund	120.73
People	People Management	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1MR01	Customer Services & Marketing	164.82
Resources	Financial Services	Revenue Expenditure	26/04/2019	THE BIG WORD	7758397	revenue	1CR01	Revs and Bens Supp&Svs	80.64
Place	Transport	Revenue Expenditure	25/04/2019	THE BIKEABILITY TRUST	7767640	revenue	1KE88	Road Safety	273.30
People	Adult Social Care	Revenue Expenditure	26/04/2019	THE BLUE DOOR PROJECT LTD	7764757	revenue	1MK60	Ind Day Care LD	348.30
People	Adult Social Care	Revenue Expenditure	29/04/2019	THE BLUE DOOR PROJECT LTD	7769724	revenue	1MK34	Shared Lives - Adult LD	309.60
People	Adult Social Care	Revenue Expenditure	29/04/2019	THE BLUE DOOR PROJECT LTD	7769716	revenue	1MK34	Shared Lives - Adult LD	309.60
People	Adult Social Care	Revenue Expenditure	29/04/2019	THE BLUE DOOR PROJECT LTD	7769726	revenue	1MK60	Ind Day Care LD	812.70
People	Adult Social Care	Revenue Expenditure	29/04/2019	THE BLUE DOOR PROJECT LTD	7769718	revenue	1MK60	Ind Day Care LD	309.60
People	Adult Social Care	Revenue Expenditure	29/04/2019	THE BLUE DOOR PROJECT LTD	7769712	revenue	1MK60	Ind Day Care LD	503.10
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019	THE BOOK PEOPLE LTD	7744601	revenue	1EEG1	Community Family Hub - West	299.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	THE CEDARS NURSERY	7752956	revenue	1MD67	S17 Children in Need	257.60
People	Education Schools	Revenue Expenditure	18/04/2019	THE CEDARS NURSERY	7763999	revenue	1E201	ISB PVI Nurseries	58409.59
People	Education Schools	Revenue Expenditure	18/04/2019	THE CEDARS NURSERY	7763999	revenue	1EEP5	2Yr Old Learning & Childcare	21294.00
People	Education Schools	Revenue Expenditure	03/04/2019	THE CEDARS NURSERY	7752013	revenue	1E201	ISB PVI Nurseries	1435.50
People	Education Schools	Revenue Expenditure	29/04/2019	THE CEDARS NURSERY	7769701	revenue	1E201	ISB PVI Nurseries	2940.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019	THE COLUMBARIA COMPANY	7768368	revenue	1KE27	Bereavement Services Overhead	435.00
People	Education Schools	Revenue Expenditure	18/04/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7764005	revenue	1E201	ISB PVI Nurseries	43260.75
People	Education Schools	Revenue Expenditure	18/04/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7764005	revenue	1EEP5	2Yr Old Learning & Childcare	6084.00
People	Education Schools	Revenue Expenditure	29/04/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7769694	revenue	1E201	ISB PVI Nurseries	3675.00
People	Adult Social Care	Revenue Expenditure	25/04/2019	THE CRACK LTD	7766463	revenue	1MP12	MESMAC	350.00
People	Adult Social Care	Revenue Expenditure	25/04/2019	THE CRACK LTD	7766462	revenue	1MP18	Shine Project (Womens HIV)	350.00
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019	THE CRACK LTD	7754806	revenue	1DZQ1	Quayside Market	675.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	THE ELMS NURSING HOME @ KIMBLESWORTH	7751887	revenue	1MG10	Nursing Care OP	2157.36
People	Children's Social Care	Revenue Expenditure	30/04/2019	THE FOSTERING COMPANY NORTH EAST	7770431	revenue	1MC22	IND Sector Foster Carer Costs	20160.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	THE FOSTERING COMPANY NORTH EAST	7751704	revenue	1MC22	IND Sector Foster Carer Costs	15231.43
People	Adult Social Care	Revenue Expenditure	16/04/2019	THE GATEWAY CARE HOME	7760837	revenue	1MG20	Residential Care OP	2215.00
People	Adult Social Care	Revenue Income	16/04/2019	THE GATEWAY CARE HOME	7760837	revenue	1MG20	Residential Care OP	-949.84
People	Adult Social Care	Revenue Expenditure	04/04/2019	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7753215	revenue	1MH90	VSC Commissioning PD	7866.04
People	Education Schools	Revenue Expenditure	18/04/2019	THE KIDZ CLUB	7764008	revenue	1E201	ISB PVI Nurseries	1060.31
People	Adult Social Care	Revenue Expenditure	30/04/2019	THE LAURELS	7770735	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Expenditure	03/04/2019	THE LAURELS	7751901	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	30/04/2019	THE LAURELS	7770735	revenue	1MG20	Residential Care OP	-658.92
People	Adult Social Care	Revenue Income	03/04/2019	THE LAURELS	7751901	revenue	1MG20	Residential Care OP	-640.20
People	Education Schools	Revenue Expenditure	18/04/2019	THE LITTLE HUT PRE SCHOOL	7764011	revenue	1E201	ISB PVI Nurseries	9238.61
People	Education Schools	Revenue Expenditure	18/04/2019	THE LITTLE HUT PRE SCHOOL	7764011	revenue	1EEP5	2Yr Old Learning & Childcare	8365.50
People	Education Schools	Revenue Expenditure	29/04/2019	THE LITTLE HUT PRE SCHOOL	7769665	revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	18/04/2019	THE LITTLE LOTUS NURSERY	7764016	revenue	1E201	ISB PVI Nurseries	13061.59
People	Education Schools	Revenue Expenditure	18/04/2019	THE LITTLE LOTUS NURSERY	7764016	revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
People	Education Schools	Revenue Expenditure	29/04/2019	THE LITTLE LOTUS NURSERY	7769688	revenue	1E201	ISB PVI Nurseries	4410.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	THE MANOR HOUSE	7760806	revenue	1MG10	Nursing Care OP	2597.28

People	Adult Social Care	Revenue Expenditure	16/04/2019	THE MANOR HOUSE	7760806	revenue	1MG20	Residential Care OP	7665.03
People	Adult Social Care	Revenue Expenditure	30/04/2019	THE MILL HOUSE	7770712	revenue	1MK20	Residential Care LD	23923.40
People	Adult Social Care	Revenue Expenditure	03/04/2019	THE MILL HOUSE	7751876	revenue	1MK20	Residential Care LD	23923.40
Operations & Reg Services	Parking	Revenue Expenditure	10/04/2019	THE PARKING SHOP	7744178	revenue	1V205	Car Parking Management	1181.25
People	Education Schools	Revenue Expenditure	18/04/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7764019	revenue	1E201	ISB PVI Nurseries	5640.86
People	Education Schools	Revenue Expenditure	18/04/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7764019	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	THE R & B GROUP	7737242	revenue	1KLFO	Womens Development	6470.00
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2019	THE TRAVEL BUREAU	7764983	revenue	1V304	Travel Office Corporate travel	600.51
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2019	THE TRAVEL BUREAU	7744631	revenue	1V304	Travel Office Corporate travel	302.41
People	Education	Revenue Expenditure	04/04/2019	THE TWISTING DUCKS THEATRE CO	7753185	revenue	1EA15	Newcastle City Learning Main	1000.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7770737	revenue	1MK10	Nursing Care LD	2064.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7751903	revenue	1MK10	Nursing Care LD	2064.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019	THIRLWELL COACHES	7764716	revenue	1KFX2	School Meals Overhead	320.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	THOMAS KNIGHT NURSING HOME	7770744	revenue	1MG10	Nursing Care OP	669.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	THOMAS KNIGHT NURSING HOME	7751910	revenue	1MG10	Nursing Care OP	632.64
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/04/2019	THOMAS OWEN & SONS LTD	7733805	revenue	1FW21	Parklands	489.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2019	THOMAS OWEN & SONS LTD	7731249	revenue	1KFP4	St Cuthberts Academy	254.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2019	THOMAS OWEN & SONS LTD	7744543	revenue	1KFP6	Walbottle Campus	338.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2019	THOMAS OWEN & SONS LTD	7752901	revenue	1KFE5	English Martyrs RC Primary Sch	253.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2019	THOMAS OWEN & SONS LTD	7752900	revenue	1KFK8	Walkergate Primary	297.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2019	THOMAS OWEN & SONS LTD	7752934	revenue	1KFR1	Kenton School Academy	473.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2019	THOMAS OWEN & SONS LTD	7749410	revenue	1KFP4	St Cuthberts Academy	291.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2019	THOMAS OWEN & SONS LTD	7752929	revenue	1KFP6	Walbottle Campus	449.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2019	THOMAS OWEN & SONS LTD	7752921	revenue	1KFS1	Walker Technology College	404.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2019	THOMAS OWEN & SONS LTD	7733424	revenue	1KFP6	Walbottle Campus	308.01
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019	THOMAS OWEN & SONS LTD	7752931	revenue	1KE75	Graffiti Removal Team	526.20
People	Adult Social Care	Revenue Expenditure	18/04/2019	THOMAS OWEN & SONS LTD	7752874	revenue	1MX06	Community Reablement	616.20
People	Adult Social Care	Revenue Expenditure	10/04/2019	THOMAS OWEN & SONS LTD	7737141	revenue	1MX06	Community Reablement	392.00
Place	Transport	Revenue Expenditure	18/04/2019	THOMAS OWEN & SONS LTD	7752839	revenue	1KEMC	Highways	488.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2019	THOMAS SHERRIFF & CO LTD	7747749	revenue	3KE51	Fleetmaster Stores Account	375.64
People	Education Schools	Revenue Expenditure	18/04/2019	THOMAS WALLING PRIMARY ACADEMY	7764021	revenue	1E201	ISB PVI Nurseries	33902.21
People	Education Schools	Revenue Expenditure	18/04/2019	THOMAS WALLING PRIMARY ACADEMY	7764021	revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
People	Education Schools	Revenue Expenditure	29/04/2019	THOMAS WALLING PRIMARY ACADEMY	7769813	revenue	1E201	ISB PVI Nurseries	19110.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019	THOMAS WALLING PRIMARY ACADEMY	7750475	revenue	1EEK1	Community Family Hub - Central	4500.00
Place	Transport	Revenue Expenditure	05/04/2019	THOMPSONS OF PRUDHOE LTD	7742383	revenue	1KEMC	Highways	313.60
Place	Transport	Revenue Expenditure	18/04/2019	THOMPSONS OF PRUDHOE LTD	7754479	revenue	1KEMC	Highways	1048.32
Place	Transport	Revenue Expenditure	18/04/2019	THOMPSONS OF PRUDHOE LTD	7752157	revenue	1KEMC	Highways	579.84
Place	Transport	Revenue Expenditure	18/04/2019	THOMPSONS OF PRUDHOE LTD	7752000	revenue	1KEMC	Highways	321.48
Place	Transport	Revenue Expenditure	18/04/2019	THOMPSONS OF PRUDHOE LTD	7750404	revenue	1KEMC	Highways	312.96
Place	Transport	Revenue Expenditure	26/04/2019	THOMPSONS OF PRUDHOE LTD	7754482	revenue	1KEMC	Highways	265.00
Place	Transport	Revenue Expenditure	26/04/2019	THOMPSONS OF PRUDHOE LTD	7754480	revenue	1KEMC	Highways	269.77
Place	Transport	Revenue Expenditure	26/04/2019	THOMPSONS OF PRUDHOE LTD	7754483	revenue	1KEMC	Highways	266.06
Place	Transport	Revenue Expenditure	26/04/2019	THOMPSONS OF PRUDHOE LTD	7754485	revenue	1KEMC	Highways	388.80
Place	Transport	Revenue Expenditure	12/04/2019	THOMPSONS OF PRUDHOE LTD	7742441	revenue	1KEMC	Highways	309.12
Place	Transport	Revenue Expenditure	12/04/2019	THOMPSONS OF PRUDHOE LTD	7742443	revenue	1KEMC	Highways	297.60
Place	Transport	Revenue Expenditure	03/04/2019	THOMPSONS OF PRUDHOE LTD	7751526	revenue	1KEMC	Highways	8829.66
Place	Transport	Revenue Expenditure	03/04/2019	THOMPSONS OF PRUDHOE LTD	7751535	revenue	1KEMC	Highways	4878.58
Place	Transport	Revenue Expenditure	03/04/2019	THOMPSONS OF PRUDHOE LTD	7751529	revenue	1KEMC	Highways	4176.50
People	Adult Social Care	Revenue Expenditure	30/04/2019	THORNBECK COLLEGE	7770763	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	09/04/2019	THORNBECK COLLEGE	7755271	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	09/04/2019	THORNBECK COLLEGE	7755252	revenue	1MK50	Supported Living LD	8068.22
People	Adult Social Care	Revenue Expenditure	09/04/2019	THORNBECK COLLEGE	7755237	revenue	1MK60	Ind Day Care LD	9805.32
People	Adult Social Care	Revenue Expenditure	03/04/2019	THORNBECK COLLEGE	7751933	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Income	30/04/2019	THORNBECK COLLEGE	7770763	revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Income	09/04/2019	THORNBECK COLLEGE	7755271	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	09/04/2019	THORNBECK COLLEGE	7755252	revenue	1MK50	Supported Living LD	-451.00
People	Adult Social Care	Revenue Income	03/04/2019	THORNBECK COLLEGE	7751933	revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Expenditure	30/04/2019	THORNHOLME UNIT	7770667	revenue	1MK20	Residential Care LD	16614.96
People	Adult Social Care	Revenue Expenditure	03/04/2019	THORNHOLME UNIT	7751828	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	THROCKLEY CHEMISTS	7768865	revenue	1ML11	PH - Smoking & Tobacco	5780.61
People	Education Schools	Revenue Expenditure	18/04/2019	THROCKLEY PLAYGROUP	7764024	revenue	1E201	ISB PVI Nurseries	5322.04
People	Education Schools	Revenue Expenditure	18/04/2019	THROCKLEY PLAYGROUP	7764024	revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	29/04/2019	THROCKLEY PLAYGROUP	7769815	revenue	1E201	ISB PVI Nurseries	1470.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	TILE SHED COTTAGE	7770476	revenue	1MC02	Ind Sector Placements	14080.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	TILE SHED COTTAGE	7751754	revenue	1MC02	Ind Sector Placements	14080.00

People	Adult Social Care	Revenue Expenditure	09/04/2019	TIME TO CARE SPECIALIST SUPPORT SERVICES	7755215	revenue	1MK50	Supported Living LD	9917.16
People	Education Schools	Revenue Expenditure	30/04/2019	TINY TOWNS CHILDMINDING	7770911	revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	17/04/2019	TINY TOWNS CHILDMINDING	7763001	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education	Revenue Expenditure	24/04/2019	TIVOLI GROUP LTD	7751086	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	24/04/2019	TIVOLI GROUP LTD	7751086	revenue	1E31H	BSF Phase 2	3470.17
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	TOMORROWS GUIDE LTD	7763315	revenue	1E465	Castle Nursery Willow Ave	1080.00
People	Education	Revenue Expenditure	11/04/2019	TOOTOOT LTD	7748994	revenue	1EA15	Newcastle City Learning Main	1000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	TOTAL PUMP SOLUTIONS LTD	7753093	revenue	1KR8L	Wide District Heating	5120.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	TOTAL PUMP SOLUTIONS LTD	7763716	revenue	1KVEM	Mechanical Stand Alone Works	2932.00
Operations & Reg Services	Local services	Revenue Expenditure	15/04/2019	TOTAL RESOURCES UK LTD	7710002	revenue	1KW00	Localised Working	375.00
Place	Transport	Revenue Expenditure	05/04/2019	TOTAL RESOURCES UK LTD	7748327	revenue	1KTCE	A69 Additional Works	426.20
Place	Transport	Revenue Expenditure	05/04/2019	TOTAL RESOURCES UK LTD	7748333	revenue	1KTCE	A69 Additional Works	4113.00
Place	Transport	Revenue Expenditure	18/04/2019	TOTAL RESOURCES UK LTD	7757268	revenue	1KTCE	A69 Additional Works	2870.00
Place	Transport	Revenue Expenditure	26/04/2019	TOTAL RESOURCES UK LTD	7757272	revenue	1KTCE	A69 Additional Works	2870.00
Place	Transport	Revenue Expenditure	08/04/2019	TOTAL RESOURCES UK LTD	7754644	revenue	1KTCE	A69 Additional Works	2208.00
Place	Transport	Revenue Expenditure	12/04/2019	TOTAL RESOURCES UK LTD	7750070	revenue	1KTCE	A69 Additional Works	2870.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	TRACTEL UK LTD	7749753	revenue	1KXX1	Civic Centre Direct Costs	620.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019	TREECONOMICS LTD	7758491	revenue	1KR01	Responsive Maintenance	900.00
Place	Transport	Revenue Expenditure	23/04/2019	TRIMBLE SOLUTIONS UK LTD	7764704	revenue	1KE09	City Bridge	580.00
People	Education	Revenue Expenditure	25/04/2019	TRINITY ACADEMY NEWCASTLE	7767567	revenue	1E652	Virtual School	26893.18
People	Education Schools	Revenue Expenditure	18/04/2019	TRINITY ACADEMY NEWCASTLE SOLUTIONS	7761711	revenue	1E20P	High Needs Post16 Funding	21391.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019	TRINITY CHAMBERS	7763275	revenue	1CC50	Community Hubs Staffing	400.00
People	Adult Social Care	Revenue Expenditure	02/04/2019	TRINITY CHAMBERS	7741340	revenue	1MK20	Residential Care LD	450.00
People	Adult Social Care	Revenue Expenditure	24/04/2019	TRINITY CHAMBERS	7765603	revenue	1MK20	Residential Care LD	450.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	TRINITY CHAMBERS	7748139	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	TRINITY CHAMBERS	7748986	revenue	1MD68	Legal Fees Care	1150.00
People	Children's Social Care	Revenue Expenditure	05/04/2019	TRINITY CHAMBERS	7748140	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	02/04/2019	TRINITY CHAMBERS	7751057	revenue	1MD68	Legal Fees Care	2150.00
People	Children's Social Care	Revenue Expenditure	02/04/2019	TRINITY CHAMBERS	7751189	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	02/04/2019	TRINITY CHAMBERS	7751059	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	02/04/2019	TRINITY CHAMBERS	7751058	revenue	1MD68	Legal Fees Care	1350.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	TRINITY CHAMBERS	7741381	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	TRINITY CHAMBERS	7741379	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	TRINITY CHAMBERS	7744208	revenue	1MD68	Legal Fees Care	575.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	TRINITY CHAMBERS	7752897	revenue	1MD68	Legal Fees Care	1650.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	TRINITY CHAMBERS	7741378	revenue	1MD68	Legal Fees Care	8750.00
People	Children's Social Care	Revenue Expenditure	04/04/2019	TRINITY CHAMBERS	7741387	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7763880	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7763884	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7763890	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757083	revenue	1MD68	Legal Fees Care	2050.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757079	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757092	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757081	revenue	1MD68	Legal Fees Care	825.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757087	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757086	revenue	1MD68	Legal Fees Care	2000.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757080	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7754787	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7757082	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	TRINITY CHAMBERS	7761013	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	TRINITY CHAMBERS	7748150	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	TRINITY CHAMBERS	7751191	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	TRINITY CHAMBERS	7757084	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	TRINITY CHAMBERS	7751183	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	TRINITY CHAMBERS	7763276	revenue	1MD68	Legal Fees Care	2000.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	TRINITY CHAMBERS	7757091	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	TRINITY CHAMBERS	7757090	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	17/04/2019	TRINITY CHAMBERS	7763227	revenue	1MD68	Legal Fees Care	775.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7760739	revenue	1MD68	Legal Fees Care	600.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763020	revenue	1MD68	Legal Fees Care	1700.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763028	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763029	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763021	revenue	1MD68	Legal Fees Care	1650.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763022	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763023	revenue	1MD68	Legal Fees Care	500.00

People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7763030	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7758355	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	TRINITY CHAMBERS	7741361	revenue	1MD68	Legal Fees Care	875.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	TRINITY CHAMBERS	7748141	revenue	1MD68	Legal Fees Care	3300.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	TRINITY CHAMBERS	7749224	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	TRINITY CHAMBERS	7754786	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	08/04/2019	TRINITY CHAMBERS	7748143	revenue	1MD68	Legal Fees Care	750.00
People	Children's Social Care	Revenue Expenditure	12/04/2019	TRINITY CHAMBERS	7748147	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	TRINITY CHAMBERS	7752200	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	29/04/2019	TRINITY CHAMBERS	7765435	revenue	1MD68	Legal Fees Care	1350.00
People	Children's Social Care	Revenue Expenditure	29/04/2019	TRINITY CHAMBERS	7767457	revenue	1MD68	Legal Fees Care	2100.00
Resources	Human Resources	Revenue Expenditure	17/04/2019	TRINITY CHAMBERS	7761014	revenue	1FP80	Operational HR	750.00
Resources	Legal Services	Revenue Expenditure	23/04/2019	TRINITY CHAMBERS	7764610	revenue	1FX1	Legal Services	500.00
Resources	Financial Services	Revenue Expenditure	15/04/2019	TRUE COMMERCE (OLDHAM) LIMITED	7760156	revenue	1FF51	Finance	824.04
Place	Transport	Revenue Expenditure	18/04/2019	TURNER & TOWNSEND INFRASTRUCTURE	7752189	revenue	1V091	Air Quality	5788.16
Public Health Service	Public Health	Revenue Expenditure	02/04/2019	TURNER & TOWNSEND INFRASTRUCTURE	7737022	revenue	1KLOF	Parklife Projects - Leisure	3281.07
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	TURNER & TOWNSEND INFRASTRUCTURE	7753895	revenue	1KLOF	Parklife Projects - Leisure	3411.28
Public Health Service	Public Health	Revenue Expenditure	18/04/2019	TURNER & TOWNSEND INFRASTRUCTURE	7753896	revenue	1KLOF	Parklife Projects - Leisure	3237.50
Public Health Service	Public Health	Revenue Expenditure	25/04/2019	TURNER & TOWNSEND INFRASTRUCTURE	7766516	revenue	1KLOF	Parklife Projects - Leisure	2194.21
HRA Expenditure	General Management	Revenue Expenditure	18/04/2019	TUV SUD LTD	7750120	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019	TWENTYSEVEN DESIGN LTD	7740921	revenue	1KW33	Waste Strategy Transition	1300.00
People	Education Schools	Revenue Expenditure	18/04/2019	TWO JAYS PLAYGROUP	7764026	revenue	1E201	ISB PVI Nurseries	3817.13
People	Education Schools	Revenue Expenditure	18/04/2019	TWO JAYS PLAYGROUP	7764026	revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	03/04/2019	TWO JAYS PLAYGROUP	7752015	revenue	1E201	ISB PVI Nurseries	287.10
People	Education Schools	Revenue Expenditure	29/04/2019	TWO JAYS PLAYGROUP	7769870	revenue	1E201	ISB PVI Nurseries	1135.91
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019	TWOFOLD LTD	7766278	revenue	1FL01	Electoral Registration Unit	371.66
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019	TWOFOLD LTD	7766279	revenue	1FL01	Electoral Registration Unit	371.66
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7749223	revenue	1V204	Car Parking Infrastructure	405.00
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7765545	revenue	1V204	Car Parking Infrastructure	717.00
Operations & Reg Services	Parking	Revenue Expenditure	16/04/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7749251	revenue	1V204	Car Parking Infrastructure	371.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7758490	revenue	1V204	Car Parking Infrastructure	696.83
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7758488	revenue	1D205	Cruddas Park Shops	527.50
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7741993	revenue	1KX1	Civic Centre Direct Costs	493.50
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019	TYNE & WEAR ACCESS NE LTD	7750476	revenue	1KEHA	Arbor Team	1080.00
People	Education	Revenue Expenditure	05/04/2019	TYNE COAST ACADEMY TRUST	7754100	revenue	1E652	Virtual School	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	TYNE HOUSING ASSOCIATION LIMITED	7753270	revenue	1MX50	Crisis Response Block Gross	17390.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	TYNE TEES LIFTING LIMITED	7752220	revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019	TYNE TEES LIFTING LIMITED	7752221	revenue	1KVWC	Minor Works Contracts	380.00
Place	Transport	Revenue Expenditure	02/04/2019	TYNEDALE ROADSTONE	7744251	revenue	1KEMC	Highways	796.31
Place	Transport	Revenue Expenditure	18/04/2019	TYNEDALE ROADSTONE	7753689	revenue	1KEMC	Highways	608.62
Place	Transport	Revenue Expenditure	18/04/2019	TYNEDALE ROADSTONE	7753687	revenue	1KEMC	Highways	779.09
Place	Transport	Revenue Expenditure	15/04/2019	TYNEDALE ROADSTONE	7749719	revenue	1KEMC	Highways	890.29
Place	Transport	Revenue Expenditure	26/04/2019	TYNEDALE ROADSTONE	7768448	revenue	1KEMC	Highways	1218.22
Place	Transport	Revenue Expenditure	26/04/2019	TYNEDALE ROADSTONE	7761661	revenue	1KEMC	Highways	602.74
Place	Transport	Revenue Expenditure	11/04/2019	TYNEDALE ROADSTONE	7749720	revenue	1KEMC	Highways	574.56
Place	Transport	Revenue Expenditure	12/04/2019	TYNEDALE ROADSTONE	7741364	revenue	1KEMC	Highways	626.26
Place	Transport	Revenue Expenditure	03/04/2019	TYNEDALE ROADSTONE	7744490	revenue	1KEMC	Highways	260.85
People	Education Schools	Revenue Expenditure	18/04/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7764029	revenue	1E201	ISB PVI Nurseries	27507.80
People	Education Schools	Revenue Expenditure	18/04/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7764029	revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
People	Education Schools	Revenue Expenditure	03/04/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7752016	revenue	1E201	ISB PVI Nurseries	717.75
People	Education Schools	Revenue Expenditure	29/04/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7769806	revenue	1E201	ISB PVI Nurseries	668.18
Resources	Human Resources	Revenue Expenditure	11/04/2019	TYNESIDE AND NORTHUMBERLAND MIND	7749038	revenue	1FP30	Occupational Health	4237.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	TYNESIDE FABRICATION LTD	7635669	revenue	1KVWC	Minor Works Contracts	620.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	TYNESIDE RAPE CRISIS CENTRE	7753271	revenue	1MX19	Domestic Violence	8907.99
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	TYNESIDE RAPE CRISIS CENTRE	7753272	revenue	1MX19	Domestic Violence	4698.33
Operations & Reg Services	Local services	Revenue Expenditure	12/04/2019	UK CONTAINER MAINTENANCE	7748939	revenue	1KE42	Trade Waste Collections	4236.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/04/2019	UK DRY RISERS MAINTENANCE LTD	7755975	revenue	1HBSF	Planned Service&Plant Maint	1175.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	UK FOSTERING	7770448	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	UK FOSTERING	7751722	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
People	Children's Social Care	Revenue Expenditure	15/04/2019	UK LANGUAGE SOLUTIONS LTD	7760393	revenue	1MD68	Legal Fees Care	15843.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ULVERS CROFT LARGE PRINT BOOKS LTD	7765081	revenue	1EJ13	Stock Services	577.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	ULVERS CROFT LARGE PRINT BOOKS LTD	7765084	revenue	1EJ13	Stock Services	284.91
People	Adult Social Care	Revenue Expenditure	30/04/2019	UNDERLEY GARDEN SCHOOL	7770669	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Expenditure	03/04/2019	UNDERLEY GARDEN SCHOOL	7751830	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	30/04/2019	UNDERLEY GARDEN SCHOOL	7770669	revenue	1MK20	Residential Care LD	-409.00



People	Adult Social Care	Revenue Income	03/04/2019	UNDERLEY GARDEN SCHOOL	7751830	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	18/04/2019	UNITAS ACADEMY LTD	7763844	revenue	1EM10	Youth offending Team	750.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	UNITED RESPONSE	7770754	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	09/04/2019	UNITED RESPONSE	7755267	revenue	1MK50	Supported Living LD	55416.38
People	Adult Social Care	Revenue Expenditure	09/04/2019	UNITED RESPONSE	7755232	revenue	1MK51	Home Care LD	321.20
People	Adult Social Care	Revenue Expenditure	09/04/2019	UNITED RESPONSE	7755232	revenue	1MK55	Home Care Family/Carer LD	2395.52
People	Adult Social Care	Revenue Expenditure	10/04/2019	UNITED RESPONSE	7756911	revenue	1MK50	Supported Living LD	111569.22
People	Adult Social Care	Revenue Expenditure	10/04/2019	UNITED RESPONSE	7757101	revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Expenditure	03/04/2019	UNITED RESPONSE	7751922	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Income	30/04/2019	UNITED RESPONSE	7770754	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019	UNITED RESPONSE	7751922	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	30/04/2019	UNITY FOSTER CARE	7770447	revenue	1MC22	IND Sector Foster Carer Costs	8040.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	UNITY FOSTER CARE	7751721	revenue	1MC22	IND Sector Foster Carer Costs	8040.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2019	UNIVERSAL AV SERVICES LTD	7749392	revenue	1KE27	Bereavement Services Overhead	3918.00
People	Education Schools	Revenue Expenditure	18/04/2019	UNIVERSAL KIDS CHILDCARE	7764034	revenue	1E201	ISB PVI Nurseries	16850.93
People	Education Schools	Revenue Expenditure	18/04/2019	UNIVERSAL KIDS CHILDCARE	7764034	revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
People	Education Schools	Revenue Expenditure	29/04/2019	UNIVERSAL KIDS CHILDCARE	7769627	revenue	1E201	ISB PVI Nurseries	5145.00
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7744528	revenue	1VP22	Community Safety Team	490.00
Place	Transport	Capital Expenditure	24/04/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7760069	Capital	2CAPI	Capital Investment	850.00
Place	Transport	Revenue Expenditure	24/04/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7760070	revenue	1V092	UTMC	670.10
Place	Transport	Revenue Expenditure	11/04/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7748182	revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	11/04/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7758332	revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	11/04/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7758370	revenue	1V092	UTMC	850.00
Resources	Legal Services	Revenue Expenditure	29/04/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7769705	revenue	1FA51	Coroner	1742.40
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2019	UNIVERSITY OF NORTHUMBRIA	7764947	revenue	1V205	Car Parking Management	67422.62
People	People Management	Revenue Expenditure	18/04/2019	UNIVERSITY OF NORTHUMBRIA	7763853	revenue	1MB20	Workforce Reform	488.00
Place	Transport	Capital Expenditure	11/04/2019	URBAN MOVEMENT	7745345	Capital	2CAPI	Capital Investment	10950.00
Place	Development Management	Revenue Expenditure	24/04/2019	URBAN VISION PARTNERSHIP LTD	7759912	revenue	1V030	Development Management	3450.00
People	Education Schools	Revenue Expenditure	18/04/2019	VALOUR MULTI - ACADEMY TRUST	7764023	revenue	1E201	ISB PVI Nurseries	62578.31
People	Education Schools	Revenue Expenditure	23/04/2019	VALOUR MULTI - ACADEMY TRUST	7764661	revenue	1E201	ISB PVI Nurseries	18864.79
People	Education Schools	Revenue Expenditure	29/04/2019	VALOUR MULTI - ACADEMY TRUST	7769861	revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	29/04/2019	VALOUR MULTI - ACADEMY TRUST	7769623	revenue	1E201	ISB PVI Nurseries	6615.00
Resources	Financial Services	Revenue Expenditure	18/04/2019	VALTECH	7757870	revenue	1V123	Blue Badge Applications	655.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7737400	revenue	1HASP	Responsive Service&Plant Main	1538.95
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/04/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7750445	revenue	1HASP	Responsive Service&Plant Main	1887.92
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/04/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7742536	revenue	1HASP	Responsive Service&Plant Main	4092.45
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/04/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7755969	revenue	1HASP	Responsive Service&Plant Main	2828.56
Resources	Legal Services	Revenue Expenditure	02/04/2019	VENN GROUP RECRUITMENT	7748981	revenue	1FX1	Legal Services	2017.22
Resources	Legal Services	Revenue Expenditure	02/04/2019	VENN GROUP RECRUITMENT	7748984	revenue	1FX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	18/04/2019	VENN GROUP RECRUITMENT	7763981	revenue	1FX1	Legal Services	2017.22
Resources	Legal Services	Revenue Expenditure	18/04/2019	VENN GROUP RECRUITMENT	7763985	revenue	1FX1	Legal Services	1907.15
Resources	Legal Services	Revenue Expenditure	30/04/2019	VENN GROUP RECRUITMENT	7763984	revenue	1FX1	Legal Services	2092.42
Resources	Legal Services	Revenue Expenditure	30/04/2019	VENN GROUP RECRUITMENT	7763986	revenue	1FX1	Legal Services	1621.08
Resources	Legal Services	Revenue Expenditure	23/04/2019	VENN GROUP RECRUITMENT	7764916	revenue	1FX1	Legal Services	2044.46
Resources	Legal Services	Revenue Expenditure	23/04/2019	VENN GROUP RECRUITMENT	7764918	revenue	1FX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	09/04/2019	VENN GROUP RECRUITMENT	7749259	revenue	1FX1	Legal Services	2060.27
Resources	Legal Services	Revenue Expenditure	10/04/2019	VENN GROUP RECRUITMENT	7749298	revenue	1FX1	Legal Services	2016.13
Place	Major Projects	Revenue Expenditure	15/04/2019	VERINT SYSTEMS UK LTD	7749385	revenue	1EJ11	Digital First	69156.81
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019	VICTIM SUPPORT	7753237	revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	30/04/2019	VICTORIA HOUSE NORTH EAST LTD	7770714	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	VICTORIA HOUSE NORTH EAST LTD	7770714	revenue	1MK20	Residential Care LD	2976.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	VICTORIA HOUSE NORTH EAST LTD	7762744	revenue	1MH50	Home Care PD	1079.00
People	Adult Social Care	Revenue Expenditure	17/04/2019	VICTORIA HOUSE NORTH EAST LTD	7762743	revenue	1MK51	Home Care LD	1092.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	VICTORIA HOUSE NORTH EAST LTD	7751878	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	VICTORIA HOUSE NORTH EAST LTD	7751878	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	VIDEX SECURITY LTD	7754807	revenue	1KVEE	Electrical Stand Alone Works	384.04
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/04/2019	VIP-SYSTEM LTD	7748938	revenue	1D521	Hackney Carriage & Privte Hire	4124.40
Public Health Service	Public Health	Revenue Expenditure	23/04/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7754668	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	365.00
Resources	ICT	Revenue Expenditure	02/04/2019	VIRGIN MEDIA BUSINESS	7742529	revenue	1CC24	Telecoms	5366.44
Resources	ICT	Revenue Expenditure	04/04/2019	VIRGIN MEDIA BUSINESS	7753334	revenue	1CC24	Telecoms	15488.21
Resources	ICT	Revenue Expenditure	18/04/2019	VIRGIN MEDIA BUSINESS	7752362	revenue	1CC24	Telecoms	14375.63
Resources	ICT	Revenue Expenditure	15/04/2019	VIRGIN MEDIA BUSINESS	7744145	revenue	1CC24	Telecoms	834.35
Resources	ICT	Revenue Expenditure	30/04/2019	VIRGIN MEDIA BUSINESS	7771084	revenue	1CC24	Telecoms	10125.00
Resources	ICT	Revenue Expenditure	30/04/2019	VIRGIN MEDIA BUSINESS	7771207	revenue	1CC24	Telecoms	6800.25
Resources	ICT	Revenue Expenditure	30/04/2019	VIRGIN MEDIA BUSINESS	7771206	revenue	1CC24	Telecoms	5485.19

Resources	ICT	Revenue Expenditure	30/04/2019 VIRGIN MEDIA BUSINESS	7771083	revenue	1CC24	Telecoms	9693.25
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019 VISION TECHNIQUES (UK) LTD	7766392	revenue	1KE41	Domestic Refuse Collection	420.00
HRA Expenditure	Special Services	Revenue Expenditure	11/04/2019 VITAL ENERGI UTILITIES LIMITED	7758444	revenue	1GA7	DH - Biomass	34066.58
People	Adult Social Care	Revenue Expenditure	30/04/2019 VOYAGE	7770674	revenue	1MH20	Residential Care PD	14574.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 VOYAGE	7770674	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 VOYAGE	7755143	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	03/04/2019 VOYAGE	7751834	revenue	1MH20	Residential Care PD	14574.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 VOYAGE	7751834	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	30/04/2019 VOYAGE	7770674	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019 VOYAGE	7751834	revenue	1MH20	Residential Care PD	-409.00
People	Education	Revenue Expenditure	10/04/2019 VTCT	7748937	revenue	1EA15	Newcastle City Learning Main	936.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019 W O SILMON LTD	7763755	revenue	1KEND	Fleet Fuel Account	1068.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7764668	revenue	1DE49	i4- Quayside NEC	345.68
People	Education Schools	Revenue Expenditure	18/04/2019 WALBOTTLE HIGH SCHOOL PLAYGROUP	7764036	revenue	1E201	ISB PVI Nurseries	827.04
People	Education Schools	Revenue Expenditure	18/04/2019 WALBOTTLE HIGH SCHOOL PLAYGROUP	7764036	revenue	1EEP5	2Yr Old Learning & Childcare	6388.20
People	Adult Social Care	Revenue Expenditure	03/04/2019 WALKER LODGE	7751803	revenue	1MG10	Nursing Care OP	7057.32
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 WALKER PHARMACY LTD	7768849	revenue	1ML11	PH - Smoking & Tobacco	2802.60
People	Children's Social Care	Revenue Expenditure	04/04/2019 WALKER TAXIS	7753313	revenue	1MD62	Support to LAC	960.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7762952	revenue	1MC20	In-House Foster Carer Costs	2100.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7762954	revenue	1MC20	In-House Foster Carer Costs	2570.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7762951	revenue	1MC20	In-House Foster Carer Costs	3240.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7762953	revenue	1MC20	In-House Foster Carer Costs	1260.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7760223	revenue	1MD62	Support to LAC	1550.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7760216	revenue	1MD62	Support to LAC	1880.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7760228	revenue	1MD62	Support to LAC	1060.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7760231	revenue	1MD62	Support to LAC	2450.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 WALKER TAXIS	7760226	revenue	1MD62	Support to LAC	2700.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WALLACE MEWS	7770664	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	30/04/2019 WALLACE MEWS	7770664	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Expenditure	03/04/2019 WALLACE MEWS	7751825	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	03/04/2019 WALLACE MEWS	7751825	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	30/04/2019 WALLACE MEWS	7770664	revenue	1MK10	Nursing Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019 WALLACE MEWS	7751825	revenue	1MK10	Nursing Care LD	-409.00
People	Education	Revenue Expenditure	15/04/2019 WALTON LUXURY TRAVEL	7759237	revenue	1E212	Transport Special	6687.40
People	Adult Social Care	Revenue Expenditure	30/04/2019 WANSBECK CARE HOME	7770719	revenue	1MG20	Residential Care OP	2236.52
People	Adult Social Care	Revenue Expenditure	03/04/2019 WANSBECK CARE HOME	7751886	revenue	1MG20	Residential Care OP	2236.52
People	Adult Social Care	Revenue Income	30/04/2019 WANSBECK CARE HOME	7770719	revenue	1MG20	Residential Care OP	-676.76
People	Adult Social Care	Revenue Income	03/04/2019 WANSBECK CARE HOME	7751886	revenue	1MG20	Residential Care OP	-676.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2019 WARD HADAWAY	7765414	revenue	1RL42	Third Party Loans	1129.00
Place	Major Projects	Revenue Expenditure	02/04/2019 WARD HADAWAY	7725467	revenue	1EJ10	DIGITAL NEWCASTLE	962.00
Place	Major Projects	Revenue Expenditure	02/04/2019 WARD HADAWAY	7751076	revenue	1EJ10	DIGITAL NEWCASTLE	1269.00
Place	Major Projects	Revenue Expenditure	18/04/2019 WARD HADAWAY	7763861	revenue	1EJ10	DIGITAL NEWCASTLE	540.00
Place	Transport	Revenue Expenditure	15/04/2019 WARD HADAWAY	7760027	revenue	1KEMF	Street Lighting PFI	253.50
Resources	Financial Services	Revenue Expenditure	23/04/2019 WARD HADAWAY	7764920	revenue	1CR01	Revs and Bens Supp&Svs	3692.47
Resources	Financial Services	Revenue Expenditure	08/04/2019 WARD HADAWAY	7753813	revenue	1CR01	Revs and Bens Supp&Svs	263.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 WARDLEY GATE CARE CENTRE	7760835	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	16/04/2019 WARDLEY GATE CARE CENTRE	7760835	revenue	1MG20	Residential Care OP	-560.90
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019 WARREN ACCESS LTD	7737435	revenue	1KESY	Fleet Services Hire office	285.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019 WARREN ACCESS LTD	7757921	revenue	1KESY	Fleet Services Hire office	465.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019 WARREN ACCESS LTD	7743703	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019 WARREN ACCESS LTD	7743701	revenue	1KESY	Fleet Services Hire office	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 WARREN ACCESS LTD	7733848	revenue	1KB06	Citybuild Training	291.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 WARREN ACCESS LTD	7751501	revenue	1KB06	Citybuild Training	285.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019 WARREN ACCESS LTD	7742386	revenue	1KB06	Citybuild Training	291.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 WARREN ACCESS LTD	7753050	revenue	1KB06	Citybuild Training	291.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 WASHINGTON GRANGE	7760799	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	16/04/2019 WASHINGTON GRANGE	7760799	revenue	1MG20	Residential Care OP	-560.42
People	Adult Social Care	Revenue Expenditure	30/04/2019 WASHINGTON MANOR CARE HOME	7770746	revenue	1MG20	Residential Care OP	2221.96
People	Adult Social Care	Revenue Expenditure	03/04/2019 WASHINGTON MANOR CARE HOME	7751912	revenue	1MG20	Residential Care OP	2221.96
Place	Transport	Revenue Expenditure	09/04/2019 WATERMAN ASPEN	7752172	revenue	1KE09	City Bridge	1687.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2019 WATSON BURTON LLP	7760003	Capital	2HE01	Capital Citywide	564.50
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019 WATSON ELECTRICALS	7753681	revenue	1DY49	Wards Building/Waygood	271.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019 WAVE LTD	7740991	revenue	3KS01	Water Utilities Control	75316.54
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019 WAVE LTD	7757402	revenue	1HN03	HRA North Kenton Hostel	701.09
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2019 WAVE LTD	7759942	revenue	1HP01	Comm. Centres - Citywide	284.38

HRA Expenditure	Special Services	Revenue Expenditure	26/04/2019	WAVE LTD	7757467	revenue	1HP01	Comm. Centres - Citywide	255.75
HRA Expenditure	Special Services	Revenue Expenditure	10/04/2019	WAVE LTD	7752312	revenue	1HP01	Comm. Centres - Citywide	1231.29
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019	WAVE LTD	7754758	revenue	1EEE1	Community Family Hub - East	1402.16
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	WAVE LTD	7760366	revenue	1DV03	Old Eldon Square	644.29
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	WAVE LTD	7760369	revenue	1DV03	Old Eldon Square	255.75
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	WAVE LTD	7760368	revenue	1DV03	Old Eldon Square	644.29
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019	WAVE LTD	7760370	revenue	1DV10	Anderson House	643.04
People	Adult Social Care	Revenue Expenditure	09/04/2019	WAVE SUPPORTED LIVES LTD	7755227	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	17/04/2019	WAVERLEY HILLCARE	7762745	revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	WAVERLEY HILLCARE	7760833	revenue	1MG10	Nursing Care OP	52009.45
People	Adult Social Care	Revenue Expenditure	16/04/2019	WAVERLEY HILLCARE	7760833	revenue	1MG20	Residential Care OP	22774.34
People	Adult Social Care	Revenue Expenditure	16/04/2019	WAVERLEY HILLCARE	7760833	revenue	1MH10	Nursing Care PD	1332.67
People	Adult Social Care	Revenue Expenditure	16/04/2019	WAVERLEY HILLCARE	7760833	revenue	1MK10	Nursing Care LD	5623.12
People	Adult Social Care	Revenue Expenditure	16/04/2019	WAVERLEY HILLCARE	7760855	revenue	1MG20	Residential Care OP	12093.04
People	Adult Social Care	Revenue Expenditure	10/04/2019	WAVERLEY HILLCARE	7756920	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	WAYMARKS	7755245	revenue	1MK50	Supported Living LD	76160.72
People	Adult Social Care	Revenue Income	09/04/2019	WAYMARKS	7755245	revenue	1MK50	Supported Living LD	-458.60
People	Education Schools	Revenue Expenditure	18/04/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7764044	revenue	1E201	ISB PVI Nurseries	30317.63
People	Education Schools	Revenue Expenditure	18/04/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7764044	revenue	1EEP5	2Yr Old Learning & Childcare	7605.00
People	Education Schools	Revenue Expenditure	29/04/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7769856	revenue	1E201	ISB PVI Nurseries	27930.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	WELFORD CENTRE	7761704	revenue	1MX01	Welford Resource Centre LD	559.54
People	Adult Social Care	Revenue Income	16/04/2019	WELFORD CENTRE	7761704	revenue	1MX01	Welford Resource Centre LD	10.40
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	WELL PHARMACY	7768848	revenue	1ML11	PH - Smoking & Tobacco	281.63
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	WELL PHARMACY	7768847	revenue	1ML11	PH - Smoking & Tobacco	716.80
People	Education Schools	Revenue Expenditure	18/04/2019	WEST DENTON PLAYGROUP	7764047	revenue	1E201	ISB PVI Nurseries	13932.51
People	Education Schools	Revenue Expenditure	18/04/2019	WEST DENTON PLAYGROUP	7764047	revenue	1EEP5	2Yr Old Learning & Childcare	11103.30
People	Education Schools	Revenue Expenditure	29/04/2019	WEST DENTON PLAYGROUP	7769797	revenue	1E201	ISB PVI Nurseries	2205.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019	WEST END REFUGEE SERVICE	7753255	revenue	1VH27	Temp Fund-Housing & Welfare	11188.45
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/04/2019	WEST END WOMENS & GIRLS CENTRE	7753222	revenue	1FC42	Communities Team	3538.99
Public Health Service	Public Health	Revenue Expenditure	04/04/2019	WEST END WOMENS & GIRLS CENTRE	7753221	revenue	1ML07	PH -Obesity and phys activity	8011.64
People	Adult Social Care	Revenue Expenditure	16/04/2019	WEST FARM RESIDENTIAL CARE	7760815	revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	16/04/2019	WEST FARM RESIDENTIAL CARE	7760815	revenue	1MG20	Residential Care OP	-3030.78
Public Health Service	Public Health	Revenue Expenditure	08/04/2019	WEST ROAD MEDICAL CENTRE	7754686	revenue	1ML03	PH - NHS Health Checks	360.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	WESTERHOPE MEDICAL GROUP	7754691	revenue	1ML09	PH - Drugs and alcohol	2375.53
People	Education Schools	Revenue Expenditure	18/04/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7764053	revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	18/04/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7764053	revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	29/04/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7769706	revenue	1E201	ISB PVI Nurseries	735.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	WESTERN AUTOMATION	7753985	revenue	1KVEM	Mechanical Stand Alone Works	732.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	WESTERN AUTOMATION	7749423	revenue	1KVEM	Mechanical Stand Alone Works	680.92
People	Education Schools	Revenue Expenditure	18/04/2019	WESTFIELD SCHOOL	7764060	revenue	1E201	ISB PVI Nurseries	5124.60
People	Education Schools	Revenue Expenditure	16/04/2019	WESTFIELD SCHOOL	7761727	revenue	1E20P	High Needs Post16 Funding	2178.60
People	Children's Social Care	Revenue Expenditure	04/04/2019	WESTGATE CARPETS LTD	7752950	revenue	1MF01	16+ Team (YP)	550.00
People	Children's Social Care	Revenue Expenditure	23/04/2019	WESTGATE CARPETS LTD	7749382	revenue	1MF01	16+ Team (YP)	310.00
People	Education Schools	Revenue Expenditure	18/04/2019	WESTGATE HILL PRIMARY SCHOOL	7764072	revenue	1E201	ISB PVI Nurseries	42747.41
People	Education Schools	Revenue Expenditure	29/04/2019	WESTGATE HILL PRIMARY SCHOOL	7769702	revenue	1E201	ISB PVI Nurseries	28665.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WESTMINSTER HAWTHORNS	7770651	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WESTMINSTER HAWTHORNS	7770651	revenue	1MH10	Nursing Care PD	6282.76
People	Adult Social Care	Revenue Expenditure	03/04/2019	WESTMINSTER HAWTHORNS	7751811	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	WESTMINSTER HAWTHORNS	7751811	revenue	1MH10	Nursing Care PD	6245.76
People	Adult Social Care	Revenue Income	30/04/2019	WESTMINSTER HAWTHORNS	7770651	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	03/04/2019	WESTMINSTER HAWTHORNS	7751811	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760842	revenue	1MG10	Nursing Care OP	26525.39
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760842	revenue	1MG20	Residential Care OP	12218.33
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760842	revenue	1MH10	Nursing Care PD	6416.00
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760842	revenue	1MK10	Nursing Care LD	2271.32
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760842	revenue	1MM10	Nursing Care MH	15471.22
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760842	revenue	1MM20	Residential Care MH	10090.28
People	Adult Social Care	Revenue Expenditure	16/04/2019	WESTWOOD LODGE NURSING HOME	7760856	revenue	1MG10	Nursing Care OP	900.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/04/2019	WF HOWES LTD	7738077	revenue	1EJ13	Stock Services	11261.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/04/2019	WF HOWES LTD	7765088	revenue	1EJ13	Stock Services	2996.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	WF HOWES LTD	7738074	revenue	1EJ13	Stock Services	1024.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	WF HOWES LTD	7738075	revenue	1EJ13	Stock Services	6854.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019	WF HOWES LTD	7738076	revenue	1EJ13	Stock Services	346.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WHEATFIELD COURT	7770630	revenue	1MG10	Nursing Care OP	51720.06
People	Adult Social Care	Revenue Expenditure	30/04/2019	WHEATFIELD COURT	7770630	revenue	1MG20	Residential Care OP	14887.10

People	Adult Social Care	Revenue Expenditure	30/04/2019	WHEATFIELD COURT	7770770	revenue	1MG10	Nursing Care OP	669.64
People	Adult Social Care	Revenue Expenditure	03/04/2019	WHEATFIELD COURT	7751785	revenue	1MG10	Nursing Care OP	19437.16
People	Adult Social Care	Revenue Expenditure	03/04/2019	WHEATFIELD COURT	7751786	revenue	1MG10	Nursing Care OP	55652.19
People	Adult Social Care	Revenue Expenditure	03/04/2019	WHEATFIELD COURT	7751786	revenue	1MG20	Residential Care OP	20974.24
People	Adult Social Care	Revenue Expenditure	03/04/2019	WHEATFIELD COURT	7751940	revenue	1MG10	Nursing Care OP	632.64
People	Children's Social Care	Revenue Expenditure	15/04/2019	WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7760282	revenue	1MC02	Ind Sector Placements	439.45
People	Children's Social Care	Revenue Expenditure	15/04/2019	WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7760340	revenue	1MC02	Ind Sector Placements	867.65
People	Children's Social Care	Revenue Expenditure	15/04/2019	WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7760281	revenue	1MC20	In-House Foster Carer Costs	428.40
Public Health Service	Public Health	Revenue Expenditure	26/04/2019	WHITWORTH CHEMIST	7768845	revenue	1ML11	PH - Smoking & Tobacco	617.96
Public Health Service	Public Health	Revenue Expenditure	08/04/2019	WHITWORTH CHEMIST	7739104	revenue	1ML03	PH - NHS Health Checks	528.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WHORLTON GRANGE	7770634	revenue	1MG20	Residential Care OP	39630.27
People	Adult Social Care	Revenue Expenditure	03/04/2019	WHORLTON GRANGE	7751792	revenue	1MG20	Residential Care OP	37745.21
People	Adult Social Care	Revenue Expenditure	03/04/2019	WHORLTON GRANGE	7751791	revenue	1MG20	Residential Care OP	2920.27
Resources	Financial Services	Revenue Expenditure	16/04/2019	WIDER PLAN LTD	7760891	revenue	1CF00	Payroll	272.72
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	12/04/2019	WILDCARD UK LTD	7749341	revenue	1DF71	High Bridge Studios & Gallery	1275.00
Place	Major Projects	Capital Expenditure	03/04/2019	WILDCARD UK LTD	7752038	Capital	2N401	Capital General	1350.00
Place	Major Projects	Revenue Expenditure	23/04/2019	WILDCARD UK LTD	7764750	revenue	1V607	Lab Space Building	816.52
Resources	ICT	Revenue Expenditure	03/04/2019	WILDCARD UK LTD	7745395	revenue	1CX50	Technical Refresh	1740.00
Resources	Legal Services	Revenue Expenditure	18/04/2019	WILDY & SONS LTD	7763896	revenue	1FJX1	Legal Services	765.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WILKINSON PARK CARE HOME	7770702	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WILKINSON PARK CARE HOME	7770702	revenue	1MM20	Residential Care MH	4940.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	WILKINSON PARK CARE HOME	7751864	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	WILKINSON PARK CARE HOME	7751864	revenue	1MM20	Residential Care MH	4940.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WILLOW COURT	7770741	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	16/04/2019	WILLOW COURT	7760839	revenue	1MG10	Nursing Care OP	2124.00
People	Adult Social Care	Revenue Expenditure	03/04/2019	WILLOW COURT	7751907	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Income	16/04/2019	WILLOW COURT	7760839	revenue	1MG10	Nursing Care OP	-560.94
People	Adult Social Care	Revenue Expenditure	30/04/2019	WILLOW LODGE	7770643	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	03/04/2019	WILLOW LODGE	7751802	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	16/04/2019	WINDSOR COURT NURSING &	7760843	revenue	1MG10	Nursing Care OP	7099.96
People	Adult Social Care	Revenue Expenditure	16/04/2019	WINDSOR COURT NURSING &	7760843	revenue	1MG20	Residential Care OP	6268.32
People	Adult Social Care	Revenue Income	16/04/2019	WINDSOR COURT NURSING &	7760843	revenue	1MG20	Residential Care OP	-1258.48
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2019	WINGROVE MOTORS	7753754	revenue	1KESA	Heavy Workshop Routine Repair	321.84
People	Children's Social Care	Revenue Expenditure	30/04/2019	WITHERSLACK GROUP LTD	7770474	revenue	1MC02	Ind Sector Placements	18820.00
People	Children's Social Care	Revenue Expenditure	03/04/2019	WITHERSLACK GROUP LTD	7751752	revenue	1MC02	Ind Sector Placements	18820.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019	WOLSELEY UK LTD	7525719	revenue	1KB41	Citybuild Env Storemen	760.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	WOLSELEY UK LTD	7745354	revenue	1KVEM	Mechanical Stand Alone Works	382.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019	WOLSELEY UK LTD	7745352	revenue	1KVEM	Mechanical Stand Alone Works	271.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019	WOLSELEY UK LTD	7763956	revenue	1KVEM	Mechanical Stand Alone Works	332.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019	WOLSELEY UK LTD	7760247	revenue	1KR8L	Wide District Heating	509.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	WOLSELEY UK LTD	7762685	revenue	1KVEM	Mechanical Stand Alone Works	703.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019	WOLSELEY UK LTD	7763281	revenue	1KVEM	Mechanical Stand Alone Works	2573.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	WOLSELEY UK LTD	7742169	revenue	1KVEM	Mechanical Stand Alone Works	317.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019	WOLSELEY UK LTD	7727279	revenue	1KVEM	Mechanical Stand Alone Works	469.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019	WOLSELEY UK LTD	7753107	revenue	1KVEM	Mechanical Stand Alone Works	313.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	WOLSELEY UK LTD	7753144	revenue	1KVEM	Mechanical Stand Alone Works	305.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019	WOLSELEY UK LTD	7753145	revenue	1KVEM	Mechanical Stand Alone Works	346.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019	WOLSELEY UK LTD	7754590	revenue	1KVEM	Mechanical Stand Alone Works	368.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019	WOLSELEY UK LTD	7726070	revenue	1KVEM	Mechanical Stand Alone Works	434.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	WOLSELEY UK LTD	7767487	revenue	1KR8L	Wide District Heating	433.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	WOLSELEY UK LTD	7767482	revenue	1KVEM	Mechanical Stand Alone Works	250.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	WOLSELEY UK LTD	7766465	revenue	1KVEM	Mechanical Stand Alone Works	279.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	WOLSELEY UK LTD	7766471	revenue	1KVEM	Mechanical Stand Alone Works	589.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019	WOLSELEY UK LTD	7767480	revenue	1KVEM	Mechanical Stand Alone Works	314.97
People	Education	Capital Expenditure	02/04/2019	WOMBLE BOND DICKINSON LLP	7751056	Capital	2CAPI	Capital Investment	1500.00
People	Education	Revenue Expenditure	24/04/2019	WOMBLE BOND DICKINSON LLP	7765463	revenue	1E867	Academy Conversion Costs	4152.00
People	Education	Revenue Expenditure	24/04/2019	WOMBLE BOND DICKINSON LLP	7765470	revenue	1E867	Academy Conversion Costs	3194.00
Place	Major Projects	Capital Expenditure	02/04/2019	WOMBLE BOND DICKINSON LLP	7751055	Capital	2CAPI	Capital Investment	1168.00
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	WOOD GROUP INDUSTRIAL SERVICES LTD	7748942	revenue	1KEAR	Street Services Management	370.00
Operations & Reg Services	Local services	Revenue Expenditure	02/04/2019	WOOD GROUP INDUSTRIAL SERVICES LTD	7748943	revenue	1KEAR	Street Services Management	423.00
Place	Transport	Revenue Expenditure	05/04/2019	WOOD GROUP INDUSTRIAL SERVICES LTD	7753955	revenue	1KEMC	Highways	4725.65
Place	Transport	Revenue Expenditure	02/04/2019	WOOD GROUP INDUSTRIAL SERVICES LTD	7744267	revenue	1KEMC	Highways	1949.09
People	Adult Social Care	Revenue Expenditure	09/04/2019	WOODFUEL CENTRE	7755160	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	09/04/2019	WOODFUEL CENTRE	7755162	revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	30/04/2019	WOODHORN PARK	7770725	revenue	1MG20	Residential Care OP	1896.44

People	Adult Social Care	Revenue Expenditure	03/04/2019 WOODHORN PARK	7751894 revenue	1MG20	Residential Care OP	1896.44
People	Adult Social Care	Revenue Income	30/04/2019 WOODHORN PARK	7770725 revenue	1MG20	Residential Care OP	-933.00
People	Adult Social Care	Revenue Income	03/04/2019 WOODHORN PARK	7751894 revenue	1MG20	Residential Care OP	-933.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7770750 revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7751917 revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	30/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7770750 revenue	1MG20	Residential Care OP	-601.76
People	Adult Social Care	Revenue Income	03/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7751917 revenue	1MG20	Residential Care OP	-601.76
People	Education Schools	Revenue Expenditure	18/04/2019 WOODLANDS PLAYGROUP	7764074 revenue	1E201	ISB PVI Nurseries	6743.59
People	Education Schools	Revenue Expenditure	18/04/2019 WOODLANDS PLAYGROUP	7764074 revenue	1EEP5	2Yr Old Learning & Childcare	2129.40
People	Education Schools	Revenue Expenditure	29/04/2019 WOODLANDS PLAYGROUP	7769703 revenue	1E201	ISB PVI Nurseries	735.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WOODLEY HALL CARE HOME	7770764 revenue	1MG20	Residential Care OP	7635.08
People	Adult Social Care	Revenue Expenditure	03/04/2019 WOODLEY HALL CARE HOME	7751934 revenue	1MG20	Residential Care OP	5288.57
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MG10	Nursing Care OP	30484.37
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MG20	Residential Care OP	30864.84
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MH10	Nursing Care PD	2216.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MK20	Residential Care LD	2431.17
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770776 revenue	1MG10	Nursing Care OP	2678.56
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MG10	Nursing Care OP	38322.97
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MG20	Residential Care OP	35248.87
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MH10	Nursing Care PD	2179.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MK20	Residential Care LD	2271.32
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751946 revenue	1MG10	Nursing Care OP	3072.82
People	Children's Social Care	Revenue Expenditure	08/04/2019 WRIXON CARE	7754600 revenue	1MD62	Support to LAC	1408.50
People	Children's Social Care	Revenue Expenditure	08/04/2019 WRIXON CARE	7754596 revenue	1MD62	Support to LAC	1134.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 WS CONTROLS LTD	7768519 revenue	1KVEM	Mechanical Stand Alone Works	4900.00
Place	Major Projects	Capital Expenditure	15/04/2019 WSP UK LIMITED	7760260 Capital	2N401	Capital General	9347.00
Place	Transport	Revenue Expenditure	10/04/2019 WSP UK LIMITED	7757105 revenue	1V091	Air Quality	9571.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 WV HOWE LTD	7749265 revenue	1KFX2	School Meals Overhead	1258.56
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	23/04/2019 WYBONE LTD	7764754 Capital	2CAPI	Capital Investment	9878.00
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019 WYKEHAM MATURE PLANTS	7744198 revenue	1KEHA	Arbor Team	362.49
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019 WYKEHAM MATURE PLANTS	7744194 revenue	1KEHA	Arbor Team	841.09
Resources	ICT	Revenue Expenditure	10/04/2019 XL PRINT	7757102 revenue	1CM00	IT Management & Admin	4248.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	10/04/2019 XMA LTD	7750400 revenue	1FN20	Policy & Comms (S&S)	683.64
People	Adult Social Care	Revenue Expenditure	30/04/2019 XMA LTD	7768686 revenue	1MM94	Mental Capacity Act	481.46
People	Adult Social Care	Revenue Expenditure	23/04/2019 XMA LTD	7764670 revenue	1MG01	Care Management OP	1348.96
People	Adult Social Care	Revenue Expenditure	26/04/2019 XMA LTD	7765424 revenue	1MR08	Assistant Director ASC - Misc	481.46
People	Children's Social Care	Revenue Expenditure	26/04/2019 XMA LTD	7765423 revenue	1MB22	Initial Response Service	481.46
People	Children's Social Care	Revenue Expenditure	24/04/2019 XMA LTD	7763331 revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	24/04/2019 XMA LTD	7763333 revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	09/04/2019 XMA LTD	7750397 revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	10/04/2019 XMA LTD	7753150 revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	10/04/2019 XMA LTD	7750401 revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	01/04/2019 XMA LTD	7744565 revenue	1MC16	Heaton Hall Road	481.46
Place	Development Management	Revenue Expenditure	15/04/2019 XMA LTD	7750402 revenue	1V030	Development Management	1427.36
Resources	Chief Executive	Revenue Expenditure	30/04/2019 XMA LTD	7768684 revenue	1FG52	North of Tyne Devolution Deal	481.46
Resources	ICT	Capital Expenditure	11/04/2019 XMA LTD	7750453 Capital	2CITC	IT Services	689.36
Resources	ICT	Capital Expenditure	10/04/2019 XMA LTD	7750399 Capital	2CITC	IT Services	6710.34
Resources	ICT	Revenue Expenditure	04/04/2019 XMA LTD	7745304 revenue	1CL20	ICT Services to Schools	2854.72
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019 XPRESS SOFTWARE SOLUTIONS	7766284 revenue	1FL01	Electoral Registration Unit	520.50
Public Health Service	Public Health	Revenue Expenditure	04/04/2019 YMCA NEWCASTLE	7753228 revenue	1ML07	PH -Obesity and phys activity	5374.46
Public Health Service	Public Health	Revenue Expenditure	16/04/2019 YORK TEACHING HOSPITAL NHS	7760821 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	370.72
People	Adult Social Care	Revenue Expenditure	18/04/2019 YORKSHIRE CARE EQUIPMENT	7763285 revenue	1MG26	Byker Lodge Resource Centre OP	270.00
People	Adult Social Care	Revenue Expenditure	04/04/2019 YOUR VOICE COUNTS	7753235 revenue	1MM91	Independent Advocacy	85973.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019 ZAGOTA CREATIONS LTD	7753151 revenue	1KE27	Bereavement Services Overhead	556.00
Place	Transport	Revenue Expenditure	18/04/2019 ZAUN LTD	7763895 revenue	1KEMC	Highways	4975.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 ZG LIGHTING (UK) LTD	7745318 revenue	1KVEE	Electrical Stand Alone Works	444.64
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/04/2019 ZIOXI LIMITED	7741139 revenue	1D559	Street Enforcement	9800.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 ZIP HEATERS (UK) LTD	7744404 revenue	1KVEM	Mechanical Stand Alone Works	569.97
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/04/2019 ZURICH ASSURANCE LTD	7763852 revenue	1DF71	High Bridge Studios & Gallery	3947.77