

Newcastle City Council Invoices over £250 paid in January 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	18 SEA VIEW VILLAS	7947534	revenue	1MK34	Shared Lives - Adult LD	1600
Place	Transport	Revenue Expenditure	16/01/2020	360 RI LTD	7956209	revenue	1KTC	A69 Routine Works	5650
Resources	ICT	Capital Expenditure	28/01/2020	4NET TECHNOLOGIES LTD	7964783	Capital	2CAPI	Capital Investment	195944
Resources	ICT	Capital Expenditure	28/01/2020	4NET TECHNOLOGIES LTD	7964623	Capital	2CITC	IT Services	195944
City Futures	Communities Team	Revenue Expenditure	28/01/2020	93RD NEWCASTLE SCOUTS GROUP	7964646	revenue	1FW24	Walkergate	251
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	A S PNEUMATICS	7946857	revenue	1KE27	Bereavement Services Overhead	261.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	A&J KEITH LTD	7955491	revenue	1KBRM	Sub Contractors R & M	37814.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	A&J KEITH LTD	7947898	revenue	1KBRM	Sub Contractors R & M	10768.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	A&J KEITH LTD	7949048	revenue	1KBRM	Sub Contractors R & M	190094.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	A&J KEITH LTD	7948702	revenue	1KWWC	Minor Works Contracts	37477.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	A&J KEITH LTD	7948701	revenue	1KWWC	Minor Works Contracts	6098
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	A&S LOCKSMITHS	7966039	revenue	1DY50	Misc Corporate Estates	616.2
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020	A&S LOCKSMITHS	7963807	revenue	1DE50	i6- Charlotte Square NEC	369
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020	A&S LOCKSMITHS	7956030	revenue	1DY50	Misc Corporate Estates	616.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946108	revenue	1MG02	Community Health & Social Care	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946109	revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946109	revenue	1MD62	Support to LAC	73.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946109	revenue	1MD67	S17 Children in Need	1254
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946109	revenue	1MD68	Legal Fees Care	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7965248	revenue	1MC20	In-House Foster Carer Costs	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7965248	revenue	1MD62	Support to LAC	237
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7965248	revenue	1MD67	S17 Children in Need	1061
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7965248	revenue	1MD68	Legal Fees Care	261
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946108	revenue	1MB30	Long Term Social Work Teams	580
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946108	revenue	1MD67	S17 Children in Need	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946108	revenue	1MD68	Legal Fees Care	883
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946107	revenue	1MD62	Support to LAC	1860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946107	revenue	1MD67	S17 Children in Need	682
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946107	revenue	1MD68	Legal Fees Care	4592
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7965248	revenue	1MD72	Citywide Family Support	25
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946109	revenue	1E320	SEND APR Team	330
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946108	revenue	1E320	SEND APR Team	50.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7965248	revenue	1E236	SB Young Childrens Spec. Needs	129
City Futures	Communication Services	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946108	revenue	1FT08	Translation Unit	25
City Futures	Communication Services	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946107	revenue	1FT08	Translation Unit	283
Place	Development Management	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946107	revenue	1V030	Development Management	45.5
Resources	Legal Services	Revenue Expenditure	03/01/2020	AA GLOBAL LANGUAGES SERVICES LTD	7946107	revenue	1FA51	Coroner	35
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2020	AAA CHEMICALS LTD	7952410	revenue	3KE51	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7949596	revenue	1EA15	Newcastle City Learning Main	495
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7956177	revenue	1EA15	Newcastle City Learning Main	622
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ABBEYFIELD CASTLE FARM	7959896	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ABBEYFIELD THE GROVE	7959887	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ABBEYMOOR LIFEWAYS	7959931	revenue	1MM10	Nursing Care MH	4517.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2020	ABILITY SMART	7960189	revenue	1EJ12	ICT	683
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ABSOLUTE QUALITY CARE	7953888	revenue	1MG50	Home Care-Spot Purchased OP	18460.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ABSOLUTE QUALITY CARE	7953888	revenue	1MH50	Home Care PD	5531.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ABSOLUTE QUALITY CARE	7953888	revenue	1MK51	Home Care LD	1449.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ABSOLUTE QUALITY CARE	7953888	revenue	1MM50	Home Care MH	68.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ABSOLUTE QUALITY CARE	7953831	revenue	1MK50	Supported Living LD	1982.72
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	7961467	revenue	1E558	SB Music Service	500
Resources	Financial Services	Revenue Expenditure	28/01/2020	ACCENTURE	7948726	revenue	1CF00	Payroll	5329.5
Resources	Financial Services	Revenue Expenditure	28/01/2020	ACCENTURE	7948017	revenue	1CF00	Payroll	6170.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	ACCESS UK LTD	7961469	revenue	1KB00	Head of Citybuild	24535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	ACCOUNTABILITY	7958520	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	ACP	7954051	revenue	1KENB	Fleet Workshops OH	551.22
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2020	ACP	7955301	revenue	1KESW	Fleet Internal & External Hire	3570.7
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	08/01/2020	ACP	7945974	Capital	2CAPI	Capital Investment	603.48
Resources	Business Management	Revenue Expenditure	21/01/2020	ACP	7955301	revenue	1KSCD	External Vehicle Tracking	1329.35
Resources	ICT	Capital Expenditure	07/01/2020	ACS BUSINESS SUPPLIES LTD	7923339	Capital	2CITC	IT Services	403.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ACTION FOR CHILDREN	7950876	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ACTION FOR CHILDREN	7950876	revenue	1MC22	IND Sector Foster Carer Costs	6080
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	ACTION FOR CHILDREN	7951300	revenue	1EEG3	CFH - Commission	336008.68

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	ACTION FOUNDATION	7951304	revenue	1VH27	Temp Fund-Housing & Welfare	4017.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	ACTION ON HEARING LOSS	7954188	revenue	1MG70	Equipmt & Adaptations OP	1282.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	ACTION ON HEARING LOSS	7954180	revenue	1MG70	Equipmt & Adaptations OP	578.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	ACTION ON HEARING LOSS	7954187	revenue	1MG70	Equipmt & Adaptations OP	307.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ACTIVE ARK	7951003	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ACTIVE ARK	7951004	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ACTIVE ARK	7951005	revenue	1MC02	Ind Sector Placements	27820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ACTIVE ARK	7951002	revenue	1MC02	Ind Sector Placements	9310
Place	Fairer Housing Unit	Capital Expenditure	30/01/2020	ADAMS NORTH EAST PROPERTIES LTDD	7965301	Capital	2N401	Capital General	2000
Resources	Democratic Services	Revenue Expenditure	27/01/2020	ADARE LTD	7961875	revenue	1FL03	Police & Crime Comm Election	461.04
Resources	Democratic Services	Revenue Expenditure	24/01/2020	ADARE LTD	7962097	revenue	1FL03	Police & Crime Comm Election	38078.61
Resources	Democratic Services	Revenue Expenditure	02/01/2020	ADARE LTD	7945652	revenue	1FL03	Police & Crime Comm Election	5749.05
Resources	Democratic Services	Revenue Expenditure	23/01/2020	ADARE LTD	7961874	revenue	1FL03	Police & Crime Comm Election	330.36
Resources	Democratic Services	Revenue Expenditure	09/01/2020	ADARE LTD	7949592	revenue	1FL03	Police & Crime Comm Election	535.05
Resources	Democratic Services	Revenue Expenditure	09/01/2020	ADARE LTD	7949593	revenue	1FL03	Police & Crime Comm Election	415.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	ADEN HOUSE	7958202	revenue	1MG10	Nursing Care OP	4572.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	ADT FIRE & SECURITY	7965761	revenue	1MR58	Transport Function	436.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/01/2020	ADT FIRE & SECURITY	7960895	revenue	1VH22	Temporary Accommodation Prem	277
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/01/2020	ADT FIRE & SECURITY	7960894	revenue	1VH22	Temporary Accommodation Prem	2269.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	22/01/2020	ADT FIRE & SECURITY	7960892	revenue	1VH22	Temporary Accommodation Prem	796.22
City Futures	Communities Team	Revenue Expenditure	31/01/2020	ADT FIRE & SECURITY	7965758	revenue	1KL17	Community Buildings R&M	301.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2020	ADT FIRE & SECURITY	7962070	revenue	1KJ94	Security Services Delegated	343.02
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	ADT FIRE & SECURITY	7952130	revenue	1DE49	i4- Quayside NEC	3235.31
Resources	Financial Services	Revenue Expenditure	08/01/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7944892	revenue	1FF51	Finance	2089
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	ADVANCED CLEANING & MAINTENANCE LTD	7961918	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	7030
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	ADVANCED WATER TECHNOLOGIES	7955557	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	ADVANCED WATER TECHNOLOGIES	7955557	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	ADVANCED WATER TECHNOLOGIES	7959798	revenue	1KR05	District Heating	3266.12
Place	Transport	Revenue Expenditure	27/01/2020	AGD SYSTEMS LTD	7963829	revenue	1KELA	Traffic Sig General O/H	4700
Place	Transport	Revenue Expenditure	08/01/2020	AGD SYSTEMS LTD	7931962	revenue	1KEL4	Traffic Sig - Non Local Auth	3592
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	AIRBORNE PLATFORMS UK LTD	7954228	revenue	1KB06	Citybuild Training	332.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	AKW MEDI-CARE LTD	7954084	revenue	1KR12	DDA	331.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	AKW MEDI-CARE LTD	7959771	revenue	1KR12	DDA	1927.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	AKW MEDI-CARE LTD	7959772	revenue	1KR12	DDA	4419.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	AKW MEDI-CARE LTD	7961490	revenue	1KR12	DDA	441.55
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2020	ALAN CARR DESIGN & PRINT	7955936	revenue	1V204	Car Parking Infrastructure	258
Place	Place Director	Revenue Expenditure	31/01/2020	ALAN HILLARY EVENTS LTD	7966214	revenue	1D506	Events	54805
Place	Development Management	Revenue Expenditure	15/01/2020	ALAN WILLIAMS ARCHAEOLOGY	7952664	revenue	1V073	Historic Monumnets	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2020	ALARM	7951439	revenue	1RB03	Insurance Provision	582
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALBANY HOUSE (WHITLEY BAY)	7959897	revenue	1MM20	Residential Care MH	5884.68
Place	Major Projects	Capital Expenditure	29/01/2020	ALBANYOFFICE FURNITURESOLUTIONS	7962372	Capital	2CAPI	Capital Investment	264
Resources	Business Management	Revenue Expenditure	15/01/2020	ALBANYOFFICE FURNITURESOLUTIONS	7955394	revenue	1E318	Informatics & Insights Team	2791
Resources	Business Management	Revenue Expenditure	15/01/2020	ALBANYOFFICE FURNITURESOLUTIONS	7955397	revenue	1E318	Informatics & Insights Team	2587
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ALEXANDRA HOUSE	7947519	revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ALEXANDRA HOUSE	7947519	revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ALLAN COURT RESIDENTIAL HOME	7954036	revenue	1MH20	Residential Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ALLAN COURT RESIDENTIAL HOME	7954038	revenue	1MK50	Supported Living LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ALLAN COURT RESIDENTIAL HOME	7954037	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ALLAN COURT RESIDENTIAL HOME	7954039	revenue	1MM20	Residential Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2020	ALLAN COURT RESIDENTIAL HOME	7963814	revenue	1MG20	Residential Care OP	7714.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALLAN COURT RESIDENTIAL HOME	7959950	revenue	1MG10	Nursing Care OP	48116.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALLAN COURT RESIDENTIAL HOME	7959950	revenue	1MG20	Residential Care OP	59788.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALLAN COURT RESIDENTIAL HOME	7959950	revenue	1MH10	Nursing Care PD	6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALLAN COURT RESIDENTIAL HOME	7959950	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALLAN COURT RESIDENTIAL HOME	7959950	revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ALLAN COURT RESIDENTIAL HOME	7959978	revenue	1MG10	Nursing Care OP	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2020	ALLIANCE DISPOSABLES LTD	7954259	revenue	1KFWC	Welford Day Centre	410.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2020	ALLIANCE DISPOSABLES LTD	7954246	revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2020	ALLIANCE DISPOSABLES LTD	7960898	revenue	1KFR6	Benfield Comp	422.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	ALLIANCE DISPOSABLES LTD	7948973	revenue	1KFR5	St Marys RC School	308.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	ALLIED EXPLOERATION & GEOTECHNICS LIMITE	7961532	revenue	1KBRM	Sub Contractors R & M	855.07
Resources	Financial Services	Revenue Expenditure	15/01/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7954353	revenue	1V123	Blue Badge Applications	1213.61
Resources	Financial Services	Revenue Expenditure	27/01/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7961162	revenue	1V123	Blue Badge Applications	998.26
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	ANCHOR HANOVER GROUP	7951253	revenue	1MX51	VP Housing Support	2387
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	ANDTECH SYSTEMS	7941081	revenue	1KJ42	Security Consultancy	1600

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/01/2020	ANGEL SPRINGS	7961537	revenue	1EEG1	Community Family Hub - West	447.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020	ANGEL SPRINGS	7961547	revenue	1EJ01	Administration	399.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020	ANGEL SPRINGS	7961550	revenue	1EJ01	Administration	299.7
Resources	ICT	Revenue Expenditure	15/01/2020	ANTALIS MCNAUGHTON LTD	7955400	revenue	1CP17	Digital Printing	1408.56
Resources	ICT	Revenue Expenditure	02/01/2020	ANTALIS MCNAUGHTON LTD	7945758	revenue	1CP17	Digital Printing	735.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	APPLEBY CARE HOME	7947526	revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	APPLETON MANOR CARE HOME	7947628	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	APPLETON MANOR CARE HOME	7947628	revenue	1MG20	Residential Care OP	-925.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953958	revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953958	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953960	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953960	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953964	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953965	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953965	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953966	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953966	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953968	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953959	revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953961	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953962	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953963	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953967	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARCADEA	7953969	revenue	1MK60	Ind Day Care LD	992.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	ARCADEA	7961051	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	ARCADEA	7961051	revenue	1MK60	Ind Day Care LD	595.68
Public Health Service	Public Health	Revenue Expenditure	30/01/2020	ARK HOUSE TREATMENT CENTRE	7955958	revenue	1MP27	DAT Residential Rehab	8604.85
Place	Transport	Revenue Expenditure	15/01/2020	ARMCON LTD	7955341	revenue	1KEMC	Highways	850
Place	Transport	Revenue Expenditure	21/01/2020	ARMCON LTD	7960240	revenue	1KEMC	Highways	544.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ARNFIELD CARE LTD	7951021	revenue	1MC02	Ind Sector Placements	17411.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	ARNFIELD CARE LTD	7949820	revenue	1MD62	Support to LAC	968.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	ARNOLD CLARK	7938767	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	ARNOLD CLARK	7945917	revenue	1KESY	Spot Hires	322.8
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	ARNOLD CLARK	7955246	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2020	ARNOLD CLARK	7938768	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2020	ARRIVA NORTH EAST	7958775	revenue	1V301	Travel office Travel Passes	1020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ARTEMIS DOMICILIARY CARE	7953921	revenue	1MG50	Home Care-Spot Purchased OP	19508.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/01/2020	ASCEL	7958720	revenue	1EJ20	City Library and Hub	950
Resources	Financial Services	Revenue Expenditure	31/01/2020	ASCENTI HEALTH LTD	7965917	revenue	1CR01	Revs and Bens Supp&Svs	900
Resources	Legal Services	Revenue Expenditure	14/01/2020	ASCERTAIN FORENSICS	7954286	revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	14/01/2020	ASCERTAIN FORENSICS	7954275	revenue	1FA51	Coroner	990
Resources	Legal Services	Revenue Expenditure	14/01/2020	ASCERTAIN FORENSICS	7954283	revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	14/01/2020	ASCERTAIN FORENSICS	7954285	revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	15/01/2020	ASCERTAIN FORENSICS	7954293	revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	30/01/2020	ASCERTAIN FORENSICS	7961771	revenue	1FA51	Coroner	495
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	ASDA STORES LIMITED	7963660	revenue	1ML11	PH - Smoking & Tobacco	321.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ASHBY HOUSE	7959942	revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	ASHBY HOUSE	7959942	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ASHFIELD COURT	7959898	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	ASHFIELD COURT	7959898	revenue	1MG20	Residential Care OP	-1382
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	ASHMOLE MINICOACHES	7952624	revenue	1E212	Transport Special	1084
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	ASHMOLE MINICOACHES	7965703	revenue	1E212	Transport Special	1355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ASHTON COURT CARE HOME	7959935	revenue	1MG10	Nursing Care OP	54220.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ASHTON COURT CARE HOME	7959935	revenue	1MG20	Residential Care OP	39456.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ASHTON COURT CARE HOME	7959935	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	ASKEWS LIBRARY SERVICES LTD	7952654	revenue	1EJ13	Stock Services	340.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ASPECTS HOUSE	7947606	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ASPEN COURT	7959933	revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	ASPEN COURT	7959933	revenue	1MG10	Nursing Care OP	-675.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2020	ASPIRE PSYCHOLOGICAL SERVICES LTD	7950658	revenue	1MM60	Day Care MH	900
Operations & Reg Services	Resilience Planning	Revenue Expenditure	08/01/2020	ASPLI SAFETY LTD	7945966	revenue	1DS60	Resilience Planning	544.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	ATHA DEVELOPMENT NO 2 LTD	7950051	revenue	1MF02	16+ Team	2053
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	ATKINSON ROAD PRIMARY ACADEMY	7966147	revenue	1E20T	ARC / ARP Top Up Funding	18835
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	ATKINSON ROAD PRIMARY ACADEMY	7966147	revenue	1E20V	Mainstream Schools Top Ups	-5256
Place	Fairer Housing Unit	Capital Expenditure	22/01/2020	AUBREY CORNFoot	7956951	Capital	2CAPI	Capital Investment	323.1

Children, Education and Skills	Education	Revenue Expenditure	15/01/2020 AURA (NCLE) PROJECT COMPANY LTD	7942612	revenue	1E31G	BSF Phase 1	566.54
Children, Education and Skills	Education	Revenue Expenditure	29/01/2020 AURA (NCLE) PROJECT COMPANY LTD	7953090	revenue	1E31G	BSF Phase 1	1143897.11
Children, Education and Skills	Education	Revenue Expenditure	06/01/2020 AURA (NEWCASTLE) PROJECT COMPANY	7938753	revenue	1E31H	BSF Phase 2	3230
Children, Education and Skills	Education	Revenue Expenditure	07/01/2020 AURA (NEWCASTLE) PROJECT COMPANY	7938792	revenue	1E31H	BSF Phase 2	1825.46
Children, Education and Skills	Education	Revenue Expenditure	29/01/2020 AURA (NEWCASTLE) PROJECT COMPANY	7953063	revenue	1E31H	BSF Phase 2	846776.76
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020 AURA (NEWCASTLE) PROJECT COMPANY	7953062	revenue	1E31H	BSF Phase 2	1206
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020 AURA NEWCASTLE LTD	7949842	revenue	1MR58	Transport Function	650
Children Education & Skills	Education	Capital Expenditure	17/01/2020 AURA NEWCASTLE LTD	7957037	Capital	2CAPI	Capital Investment	34209.71
Children Education & Skills	Education	Capital Expenditure	17/01/2020 AURA NEWCASTLE LTD	7956867	Capital	2CAPI	Capital Investment	3262.98
Children Education & Skills	Education	Capital Expenditure	08/01/2020 AURA NEWCASTLE LTD	7949020	Capital	2CAPI	Capital Investment	36871.66
Children Education & Skills	Education	Capital Expenditure	08/01/2020 AURA NEWCASTLE LTD	7949016	Capital	2CAPI	Capital Investment	4688.82
Children Education & Skills	Education	Capital Expenditure	09/01/2020 AURA NEWCASTLE LTD	7949835	Capital	2CAPI	Capital Investment	8000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020 AURA NEWCASTLE LTD	7949837	revenue	1KTDX	Architecture Building Design	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2020 AURA NEWCASTLE LTD	7949840	revenue	1KL61	Parks R&M	650
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/01/2020 AURA NEWCASTLE LTD	7949838	Capital	2FT14	Property Services	13910
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2020 AURA NEWCASTLE LTD	7946680	revenue	1V607	Lab Space Building	21484.52
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2020 AURA NEWCASTLE LTD	7945604	revenue	1V607	Lab Space Building	16843.64
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020 AUSTRIN GEARBOX SPECIALIST LTD	7952425	revenue	1KESB	Non Contract Repair Workshop	519.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AUTISM CARE UK	7953991	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AUTISM DIMENSIONS	7953917	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AUTISM DIMENSIONS	7953917	revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AUTISM INITIATIVES	7953857	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 AUTISM INITIATIVES	7947632	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 AUTISM INITIATIVES	7947632	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 AUTISM NORTH - EASTCLIFFE	7947550	revenue	1MK20	Residential Care LD	10004.6
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020 AUTODIESEL (NEWCASTLE)	7927144	revenue	1KE21	Brunswick Recycling Centre	303.36
Place	Transport	Revenue Expenditure	20/01/2020 AUTOMATICA LTD	7957453	revenue	1V001	Transport Development	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT	7942504	revenue	1MC06	Airey Terrace	210.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT	7942504	revenue	1MC09	Phillipson Street	210.5
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020 AUTOMOBILE ASSOCIATION DEVELOPMENT	7942504	revenue	1KESY	Spot Hires	631.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/01/2020 AVC WISE LTD	7950029	revenue	1RB48	Other Corporate Items	2365.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 AVENUE COMMUNITY NH LTD	7959917	revenue	1MM10	Nursing Care MH	2419.08
HRA Expenditure	General Management	Revenue Expenditure	17/01/2020 AWT LEGAL SERVICES LTD	7957238	revenue	1HRA1	HRA-General	258.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953931	revenue	1MH50	Home Care PD	213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953931	revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953931	revenue	1MK51	Home Care LD	4181.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953931	revenue	1MK55	Home Care Family/Carer LD	6892.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953931	revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953833	revenue	1MK50	Supported Living LD	90721.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 AZURE	7953833	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 AZURE	7953833	revenue	1MK50	Supported Living LD	-1865.5
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 AZURE	7953833	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 BAILIFFGATE	7947527	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 BAILIFFGATE	7947527	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020 BALLENTINE PROPERTIES LTD	7952603	revenue	1MN20	Asy Seekers Families	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 BALMORAL COURT	7961439	revenue	1MG20	Residential Care OP	10080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 BALMORAL COURT	7961438	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 BALMORAL COURT	7961437	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 BALMORAL COURT	7961435	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MG10	Nursing Care OP	101291.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MG20	Residential Care OP	1598.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MH20	Residential Care PD	5370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MK20	Residential Care LD	10400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MM10	Nursing Care MH	9832.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 BALMORAL COURT	7959885	revenue	1MM20	Residential Care MH	6865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020 BALMORAL JOINERY	7957588	revenue	1KR10	Voids	780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020 BALMORAL JOINERY	7961593	revenue	1KVWC	Minor Works Contracts	350
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/01/2020 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7962609	revenue	1DF71	High Bridge Studios & Gallery	25000
Resources	Financial Services	Revenue Expenditure	08/01/2020 BANNER GROUP LTD	7945973	revenue	1CR01	Revs and Bens Supp&Svs	746.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020 BARKELL LTD	7946113	revenue	1KVEM	Mechanical Stand Alone Works	427
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 BARNARDOS	7950862	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 BARNARDOS	7950860	revenue	1MC22	IND Sector Foster Carer Costs	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 BARNARDOS	7950861	revenue	1MC22	IND Sector Foster Carer Costs	6200

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/01/2020	BARNARDO'S NORTH EAST	7958248	revenue	1MX19	Domestic Violence	40000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	BARNARDO'S NORTH EAST	7965388	revenue	1MF10	Adoption Payments	51000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	BARNARDO'S NORTH EAST	7965854	revenue	1MR69	CSC Transformation	6611
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	BARNARDO'S NORTH EAST	7951285	revenue	1EY10	Youth Management	77756.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	BARNARDO'S NORTH EAST	7961075	revenue	1MD62	Support to LAC	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	BARNARDO'S NORTH EAST	7959789	revenue	1MD66	CWD Care Packages	616
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	BARNARDO'S NORTH EAST	7951285	revenue	1EE13	Small Commissions	6125
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	BARNARDO'S NORTH EAST	7951285	revenue	1EEG3	CFH - Commission	290899.5
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2020	BARNARDO'S NORTH EAST	7959788	revenue	1VP22	Community Safety Team	15000
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	BARNARDO'S NORTH EAST	7951285	revenue	1ML06	PH Sexual Health Advice etc	3062.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2020	BARRY JEWERS- B & G PROPERTIES	7964632	revenue	1MF02	16+ Team	500
Place	Place Director	Revenue Expenditure	27/01/2020	BAUER ADVERTISING LTD	7957498	revenue	1DR08	Christmas Market	1389.22
Place	Place Director	Revenue Expenditure	17/01/2020	BAUER ADVERTISING LTD	7942233	revenue	1DR08	Christmas Market	3610.78
Place	Transport	Revenue Expenditure	16/01/2020	BBS GRANITE CONCEPTS LTD	7956181	revenue	1KEMC	Highways	5782.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953908	revenue	1MG50	Home Care-Spot Purchased OP	35385.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953908	revenue	1MH50	Home Care PD	30886.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953908	revenue	1MK55	Home Care Family/Carer LD	10743.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953908	revenue	1MM50	Home Care MH	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953908	revenue	1MG52	Home From Hospital Service	19561.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953885	revenue	1MG50	Home Care-Spot Purchased OP	27759.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953885	revenue	1MH50	Home Care PD	3626.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953885	revenue	1MM50	Home Care MH	1058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953850	revenue	1MG50	Home Care-Spot Purchased OP	28390.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953850	revenue	1MG55	Extra Care Housing	45502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953850	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953850	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953907	revenue	1MG50	Home Care-Spot Purchased OP	2702.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953906	revenue	1MH50	Home Care PD	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953906	revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953906	revenue	1MK50	Supported Living LD	2556.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953906	revenue	1MK51	Home Care LD	14754.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953906	revenue	1MK55	Home Care Family/Carer LD	9338.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953906	revenue	1MM50	Home Care MH	189.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953823	revenue	1MK50	Supported Living LD	50774.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953823	revenue	1MK54	Dom Care Own Tenancy LD	53170.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953823	revenue	1MK50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BE CARING LTD	7953849	revenue	1MK50	Supported Living LD	52433.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	BE CARING LTD	7950112	revenue	1MG55	Extra Care Housing	32000
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	BE CARING LTD	7953850	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	BE CARING LTD	7953823	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	BE CARING LTD	7953823	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	BE CARING LTD	7953849	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	BE CARING LTD	7947320	revenue	1MD66	CWD Care Packages	488.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	BE CARING LTD	7962112	revenue	1MD66	CWD Care Packages	488.32
Resources	Human Resources	Revenue Expenditure	10/01/2020	BE.WELLBEING LTD	7951628	revenue	1FP55	Wellbeing & Health	650
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2020	BEACON FILMS CIC	7951320	revenue	1DF02	Staffing & Resources	3309.39
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/01/2020	BEAMISH HALL COUNTRY HOUSE HOTEL	7943566	revenue	1MW02	Nature's Landscape	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	BEDEBURN IMPREST	7965895	revenue	1MC41	Bedeburn Short Break Unit	590.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	BEDEBURN IMPREST	7956369	revenue	1MC41	Bedeburn Short Break Unit	605.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	BEDEBURN IMPREST	7961066	revenue	1MC41	Bedeburn Short Break Unit	556.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	BEDEBURN IMPREST	7950128	revenue	1MC41	Bedeburn Short Break Unit	1222.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BEDEWELL GRANGE	7947604	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	BEDEWELL GRANGE	7947604	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	BELL CONTROL SOLUTIONS LTD	7950111	revenue	1KVEM	Mechanical Stand Alone Works	1423
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	BELL CONTROL SOLUTIONS LTD	7943508	revenue	1KBM0	Public & Educ O/H	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	BELL CONTROL SOLUTIONS LTD	7943512	revenue	1KVEM	Mechanical Stand Alone Works	3679
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	BELL CONTROL SOLUTIONS LTD	7943332	revenue	1KVEM	Mechanical Stand Alone Works	2100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	BELL CONTROL SOLUTIONS LTD	7960218	revenue	1KVEM	Mechanical Stand Alone Works	1970
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	BELL DECORATING GROUP	7941381	revenue	1MX01	Welford Resource Centre LD	3040.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	BELLE VUE HOUSE	7953939	revenue	1MG10	Nursing Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	BELLE VUE HOUSE	7953940	revenue	1MG10	Nursing Care OP	3072
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BELLE VUE HOUSE	7959890	revenue	1MG10	Nursing Care OP	49099.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BELLE VUE HOUSE	7959890	revenue	1MG20	Residential Care OP	35558.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BELLE VUE HOUSE	7959890	revenue	1MK10	Nursing Care LD	21179.57
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	BERENDSEN	7952637	revenue	1KENB	Fleet Workshops OH	324.6

Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	BERENDSEN	7963749	revenue	1KENB	Fleet Workshops OH	962.08
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	BERENDSEN	7956033	revenue	1KENB	Fleet Workshops OH	948.76
Place	Transport	Revenue Expenditure	22/01/2020	BETTABLAST BLASTING SERVICES	7960771	revenue	1KEMC	Highways	617.6
Place	Transport	Revenue Expenditure	22/01/2020	BETTABLAST BLASTING SERVICES	7960773	revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	22/01/2020	BETTABLAST BLASTING SERVICES	7960772	revenue	1KEMC	Highways	2139
Place	Transport	Revenue Expenditure	21/01/2020	BETTABLAST BLASTING SERVICES	7931894	revenue	1KEMC	Highways	540
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	BETTER DAYS	7951260	revenue	1VP22	Community Safety Team	4757.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	BFS GROUP LTD T/A BIDFOOD	7948022	revenue	1KF07	Banqueting Suite	1477.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	BFS GROUP LTD T/A BIDFOOD	7948023	revenue	1KF07	Banqueting Suite	778.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2020	BFS GROUP LTD T/A BIDFOOD	7962874	revenue	1KF07	Banqueting Suite	416.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	BFS GROUP LTD T/A BIDFOOD	7952245	revenue	1KF07	Banqueting Suite	1351.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	BFS GROUP LTD T/A BIDFOOD	7949694	revenue	1KF07	Banqueting Suite	642.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	BFS GROUP LTD T/A BIDFOOD	7948076	revenue	1KF07	Banqueting Suite	250.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2020	BFS GROUP LTD T/A BIDFOOD	7949665	revenue	1KF07	Banqueting Suite	539.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2020	BFS GROUP LTD T/A BIDFOOD	7950177	revenue	1KF07	Banqueting Suite	2519.25
Public Health Service	Public Health	Revenue Expenditure	02/01/2020	BIC PLC	7945659	revenue	1KLHB	Park Lives	292
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	BIFFA WASTE SERVICES LTD	7966052	revenue	1KR05	District Heating	440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	Biffa Waste Services Ltd	7947676	revenue	1KR05	District Heating	440
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	BIFFA WASTE SERVICES LTD	7945947	revenue	1KE25	Biffa HWRC Contract	97689.67
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2020	BIFFA WASTE SERVICES LTD	7944625	revenue	1KE41	Domestic Refuse Collection	1194
Public Health	Leisure	Capital Expenditure	23/01/2020	BIFFA WASTE SERVICES LTD	7946051	Capital	2CAPI	Capital Investment	543.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BILLINGHAM GRANGE	7947597	revenue	1MG10	Nursing Care OP	8369.96
Place	Place Director	Revenue Expenditure	17/01/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7925418	revenue	1KE92	Christmas Lights	61720
Place	Place Director	Revenue Expenditure	17/01/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7943221	revenue	1KE92	Christmas Lights	13280
Place	Transport	Revenue Expenditure	09/01/2020	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7942310	revenue	1KEMF	Street Lighting PFI	862
HRA Expenditure	General Management	Revenue Expenditure	20/01/2020	BLAKE HOPKINSON ARCHITECTURE L.L.P.	7957533	revenue	1HRA8	HRA - Investment Related Expe	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/01/2020	BLAKEMORE FOODSERVICE	7955267	revenue	1E464	Castle Nursery Shieldfield	375.9
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	BLAKEMORE FOODSERVICE	7964766	revenue	1EA06	Westgate ASB	561.75
Children, Education and Skills	Education	Revenue Expenditure	29/01/2020	BLAKEMORE FOODSERVICE	7964765	revenue	1EA06	Westgate ASB	265.44
Children, Education and Skills	Education	Revenue Expenditure	29/01/2020	BLAKEMORE FOODSERVICE	7964769	revenue	1EA06	Westgate ASB	618.89
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	BLAKEMORE FOODSERVICE	7951232	revenue	1EA06	Westgate ASB	445.56
ASC & Integrated Services	Workforce Development	Revenue Expenditure	31/01/2020	BLOOM PROCUREMENT SERVICES	7966193	revenue	1MB20	Workforce Reform	315.79
ASC & Integrated Services	Workforce Development	Revenue Expenditure	24/01/2020	BLOOM PROCUREMENT SERVICES	7962639	revenue	1MB20	Workforce Reform	852.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1MB30	Long Term Social Work Teams	67428.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1MR69	CSC Transformation	7980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	BLOOM PROCUREMENT SERVICES	7950740	revenue	1MB14	Social Care Strategic Mngment	105
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	BLOOM PROCUREMENT SERVICES	7962639	revenue	1MB15	Newcastle Safeguarding Board	500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1EEK1	Community Family Hub - Central	4000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947683	revenue	1EEK1	Community Family Hub - Central	4000
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1E317	Education Management	1260
Children, Education and Skills	Education	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947683	revenue	1EA15	Newcastle City Learning Main	1827
City Futures	Economic Development	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1FN26	Airport Assessment	12442.5
City Futures	Economic Development	Revenue Expenditure	10/01/2020	BLOOM PROCUREMENT SERVICES	7950740	revenue	1FN26	Airport Assessment	12442.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/01/2020	BLOOM PROCUREMENT SERVICES	7966193	revenue	1DF16	Arts/Dance Connect	5585.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2020	BLOOM PROCUREMENT SERVICES	7962639	revenue	1RL50	Treasury Management Expenses	17894.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	Capital	2HE01	Capital Citywide	2250
HRA Expenditure	General Management	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	General Management	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1HDTG	Tenant Involvement Network	1350.79
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1HBTCT	Planned Tech Maintenance	1984.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1KBRM	Sub Contractors R & M	705
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	BLOOM PROCUREMENT SERVICES	7950740	revenue	1KBRM	Sub Contractors R & M	5526.32
Place	Development Management	Revenue Expenditure	24/01/2020	BLOOM PROCUREMENT SERVICES	7962639	revenue	1V688	LDF - Other LDF Work	3660
Place	Major Projects	Capital Expenditure	24/01/2020	BLOOM PROCUREMENT SERVICES	7962639	Capital	2CAPI	Capital Investment	16595
Place	Major Projects	Revenue Expenditure	10/01/2020	BLOOM PROCUREMENT SERVICES	7950740	revenue	1EJ10	Digital Newcastle	15500
Place	Transport	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1KE09	City Bridge	3486.72
Place	Transport	Revenue Expenditure	20/01/2020	BLOOM PROCUREMENT SERVICES	7958021	revenue	1V001	Transport Development	2200
Place	Transport	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947681	revenue	1KE85	Traffic Management	12654.01
Place	Transport	Revenue Expenditure	07/01/2020	BLOOM PROCUREMENT SERVICES	7947683	revenue	1V091	Air Quality	11900
Place	Transport	Revenue Expenditure	10/01/2020	BLOOM PROCUREMENT SERVICES	7950740	revenue	1KEMC	Highways	2797.87
Resources	Human Resources	Revenue Expenditure	31/01/2020	BLOOM PROCUREMENT SERVICES	7966193	revenue	1FP40	Health & Safety Team	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	BLUE LINE TAXIS	7955473	revenue	1MK60	Ind Day Care LD	266.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	BLUE LINE TAXIS	7965749	revenue	1MK60	Ind Day Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	BLUE LINE TAXIS	7964831	revenue	1MK60	Ind Day Care LD	429.5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	BLUE SKY TRUST	7951294	revenue	1MP01	Care Management HIV/AIDs	7115.5
Public Health Service	Public Health	Revenue Expenditure	09/01/2020	BLUE STONE CONSORTIUM	7950122	revenue	1ML04	PH - Health Improvement	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	BLUEBIRD CARE (NEWCASTLE)	7955942	revenue	1MG50	Home Care-Spot Purchased OP	1624.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	BLYTH STAR ENTERPRISES LIMITED	7955951	revenue	1MM50	Home Care MH	724.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/01/2020	BOLINDA DIGITAL LTD	7942661	revenue	1E1J3	Stock Services	1500
Public Health Service	Public Health	Revenue Expenditure	28/01/2020	BOOTS PHARMACY	7964629	revenue	1ML11	PH - Smoking & Tobacco	17249.39
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	BOOTS PHARMACY	7961111	revenue	1ML09	PH - Drugs and alcohol	6750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	BOURNEMOUTH BOROUGH COUNCIL	7965972	revenue	1MC21	Fostering Unit	2354.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BOWLAND LODGE	7959899	revenue	1MG20	Residential Care OP	38348.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BOWLAND LODGE	7959899	revenue	1MH20	Residential Care PD	9244.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BOWLAND LODGE	7959899	revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BOWLAND LODGE	7959899	revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BOWLAND LODGE	7959899	revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRACKNELL CARE HOME	7959946	revenue	1MG20	Residential Care OP	8685.71
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	BRACKNELL CARE HOME	7959946	revenue	1MG20	Residential Care OP	-128.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7961521	Capital	2HE01	Capital Citywide	235742.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947517	revenue	1MG10	Nursing Care OP	74690.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947517	revenue	1MG20	Residential Care OP	44369.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947517	revenue	1MH10	Nursing Care PD	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947517	revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947517	revenue	1MK10	Nursing Care LD	4047.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947517	revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947650	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRAMPTON COURT	7947650	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRIARDENE MH	7959914	revenue	1MG10	Nursing Care OP	88875.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRIARDENE MH	7959914	revenue	1MG20	Residential Care OP	30723.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRIARDENE MH	7959973	revenue	1MG10	Nursing Care OP	3311.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRIARWOOD CARE HOME	7947600	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	BRIARWOOD CARE HOME	7947600	revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BRIDGE VIEW	7947617	revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	BRIDGE VIEW	7947617	revenue	1MG10	Nursing Care OP	-581.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2020	BRIDGEWATER PRIMARY	7965186	revenue	1E869	Bridgewater Childcare Trading	1015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRILAN CARE HOME	7959927	revenue	1MM20	Residential Care MH	8192
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	BRISTOL STREET VAUXHALL NEWCASTLE	7944224	revenue	1KESA	Maintenance Workshops	40.29
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	BRISTOL STREET VAUXHALL NEWCASTLE	7944224	revenue	1KESB	Non Contract Repair Workshop	252
HRA Expenditure	General Management	Revenue Expenditure	29/01/2020	BRITISH GAS TRADING LTD	7957443	revenue	1HRA8	HRA - Investment Related Expe	14760.19
HRA Expenditure	General Management	Revenue Expenditure	30/01/2020	BRITISH GAS TRADING LTD	7961636	revenue	1HE01	HRA NHD Mngmnt - Citywide	4622.41
HRA Expenditure	Special Services	Revenue Expenditure	20/01/2020	BRITISH GAS TRADING LTD	7957425	revenue	1HR01	HRA Comm Areas-Citywide	813.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020	BRITISH TELECOM PLC	7961902	revenue	1KKU5	Civic Centre Control	3165.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020	BRITISH TELECOM PLC	7961897	revenue	1KKU5	Civic Centre Control	3279.15
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2020	BRITISH TELECOM PLC	7966213	revenue	1V204	Car Parking Infrastructure	1115.29
Place	Transport	Capital Expenditure	23/01/2020	BRITISH TELECOMMUNICATIONS PLC	7961494	Capital	2CAPI	Capital Investment	2749.42
City Futures	Communities Team	Revenue Expenditure	20/01/2020	BROADMEAD LUNCHES (RVS)	7958217	revenue	1FW02	Benwell & Scotswood	550
Children, Education and Skills	Education Schools	Revenue Income	03/01/2020	BROADWOOD PRIMARY SCHOOL	7946111	revenue	1E891	Broadwood out of School Club	42
Children, Education and Skills	Education Schools	Revenue Income	03/01/2020	BROADWOOD PRIMARY SCHOOL	7946110	revenue	1E891	Broadwood out of School Club	26.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BROCKWELL COURT	7947591	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	BROCKWELL COURT	7947591	revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BROOKE HOUSE CARE HOME	7953982	revenue	1MG10	Nursing Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BROOKE HOUSE CARE HOME	7952681	revenue	1MG20	Residential Care OP	28368
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BROOKE HOUSE CARE HOME	7953983	revenue	1MG20	Residential Care OP	2520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	BROOKE HOUSE CARE HOME	7953984	revenue	1MG20	Residential Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BROOKE HOUSE CARE HOME	7959926	revenue	1MG10	Nursing Care OP	76236.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BROOKE HOUSE CARE HOME	7959926	revenue	1MG20	Residential Care OP	31074.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BROOKE HOUSE CARE HOME	7959926	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BROOKE HOUSE CARE HOME	7959926	revenue	1MK10	Nursing Care LD	2632.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/01/2020	BROWN & ILLINGWORTH LTD	7940139	revenue	1VH21	Supporting Independent Sch	568.84
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/01/2020	BROWN & ILLINGWORTH LTD	7940137	revenue	1VH21	Supporting Independent Sch	404
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/01/2020	BROWN & ILLINGWORTH LTD	7959689	revenue	1VH22	Temporary Accommodation Prem	256.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	BROWN & ILLINGWORTH LTD	7957449	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	479.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	BROWN & ILLINGWORTH LTD	7957448	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.28
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	BROWN & ILLINGWORTH LTD	7952517	revenue	1FRAE	Shieldfield	640.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/01/2020	BROXAP LTD	7934997	revenue	1KVWC	Minor Works Contracts	4531
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/01/2020	BROXAP LTD	7939388	revenue	1KVWC	Minor Works Contracts	1041
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRUNSWICK HOUSE	7959922	revenue	1MG10	Nursing Care OP	30674.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BRUNSWICK HOUSE	7959922	revenue	1MG20	Residential Care OP	8284.4

Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2020	BRUSH TECHNOLOGY LTD	7945934	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2020	BRUSH TECHNOLOGY LTD	7963695	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2020	BRUSH TECHNOLOGY LTD	7916225	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020	BRUSH TECHNOLOGY LTD	7965033	revenue	1KW32	Gullies Team	2070.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	BSS GROUP LTD	7954381	revenue	1KR05	District Heating	456.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BUCKLOW MANOR CARE HOME	7947605	revenue	1MG20	Residential Care OP	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	BUDGET TAXIS	7955314	revenue	1MC22	IND Sector Foster Carer Costs	624
City Futures	Communities Team	Revenue Expenditure	21/01/2020	BUILDING FUTURES EAST	7960182	revenue	1FW23	Walker	287
City Futures	Economic Development	Revenue Expenditure	17/01/2020	BUILDING FUTURES EAST	7957180	revenue	1FN25	ESF - Community Led Local Dev	1034.29
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	BUILDING FUTURES EAST	7951284	revenue	1VP22	Community Safety Team	4056.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	BUILDROUTE LIMITED	7947783	revenue	1KVWC	Minor Works Contracts	7080
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	BUILDROUTE LIMITED	7949465	revenue	1KVWC	Minor Works Contracts	4000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	BUILDROUTE LIMITED	7949466	revenue	1KVWC	Minor Works Contracts	11000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	BUNZL GREENHAM	7956146	revenue	1MG26	Byker Lodge Resource Centre OP	454.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	BUNZL GREENHAM	7900246	revenue	1MX01	Welford Resource Centre LD	330.82
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/01/2020	BUNZL GREENHAM	7956126	revenue	1VH22	Temporary Accommodation Prem	349.96
Children, Education and Skills	Education	Revenue Expenditure	07/01/2020	BUNZL GREENHAM	7946481	revenue	1EA15	Newcastle City Learning Main	360
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/01/2020	BUNZL GREENHAM	7946478	revenue	1EJ20	City Library and Hub	435
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	BUNZL GREENHAM	7947367	revenue	1EJ20	City Library and Hub	513.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/01/2020	BUNZL GREENHAM	7956129	revenue	1EJ20	City Library and Hub	294.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/01/2020	BUNZL GREENHAM	7948687	revenue	1EJ20	City Library and Hub	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	BUNZL GREENHAM	7946448	revenue	1KH94	Kenton Comprehensive	503.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	BUNZL GREENHAM	7947366	revenue	1KHCS	Allendale Road Cleaning	332.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	BUNZL GREENHAM	7947368	revenue	1KHTY	Kenton Res Ctre Consumables	567.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	BUNZL GREENHAM	7947373	revenue	1KKK8	Civic Centre Cleaners	1938
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956138	revenue	1KFB4	Walbottle Village Primary Sch	289.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956139	revenue	1KFP4	St Cuthberts Academy	256.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956140	revenue	1KFP6	Walbottle Campus	513.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7934190	revenue	1KFR1	Kenton School Academy	1182.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956145	revenue	1KG04	Lemington Riverside Primary	273.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956134	revenue	1KG13	Westerhope Primary School	280.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956131	revenue	1KG92	Westgate Community College	293.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956120	revenue	1KHT0	West End Customer Ser Centre	393.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956119	revenue	1KHT2	Walker Resource Centre	22.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956119	revenue	1KHT2	Walker Res Ctre Consumables	396.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2020	BUNZL GREENHAM	7956136	revenue	1KH98	Grainger Market	807.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2020	BUNZL GREENHAM	7959743	revenue	1KHE3	Central Library	288.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	BUNZL GREENHAM	7947369	revenue	1KH97	Heaton Manor School	770.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2020	BUNZL GREENHAM	7947370	revenue	1KKK8	Civic Centre Cleaners	894.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2020	BUNZL GREENHAM	7946543	revenue	1KKK8	Civic Centre Cleaners	726.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2020	BUNZL GREENHAM	7930755	revenue	1KFL5	Central Walker C of E Primary	829.71
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7956122	revenue	1KENB	Fleet Workshops OH	362.5
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2020	BUNZL GREENHAM	7932184	revenue	1V204	Car Parking Infrastructure	574.5
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2020	BUNZL GREENHAM	7947371	revenue	1KKX1	Civic Centre Direct Costs	1027.6
Place	Transport	Revenue Expenditure	10/01/2020	BURN HAULAGE (CONTRACTS) LTD	7929929	revenue	1KEMC	Highways	495.6
Place	Transport	Revenue Expenditure	17/01/2020	BURN HAULAGE (CONTRACTS) LTD	7951529	revenue	1KEMC	Highways	474.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BYKER HALL N H (FELLINGATE CC LTD)	7947575	revenue	1MG10	Nursing Care OP	50729.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BYKER HALL N H (FELLINGATE CC LTD)	7947575	revenue	1MG20	Residential Care OP	138363.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	BYKER HALL N H (FELLINGATE CC LTD)	7947575	revenue	1MH20	Residential Care PD	4202.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	BYKER LODGE	7946884	revenue	1MG26	Byker Lodge Resource Centre OP	481.7
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2020	C F MOTORING SERVICES LTD	7952628	revenue	1KEAR	Street Services Management	310
Resources	Human Resources	Revenue Expenditure	15/01/2020	C4 SIGHTCARE NEWCASTLE LTD	7955555	revenue	1FP30	Occupational Health	276
Resources	Human Resources	Revenue Expenditure	16/01/2020	C4 SIGHTCARE NEWCASTLE LTD	7955556	revenue	1FP30	Occupational Health	421.9
Place	Major Projects	Revenue Expenditure	15/01/2020	CABINET OFFICE	7955521	revenue	1EJ10	Digital Newcastle	1300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	CALIBSO LTD	7954126	revenue	1KR10	Voids	2635
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	CALIBSO LTD	7954230	revenue	1KR10	Voids	833.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	CALIBSO LTD	7954110	revenue	1KR10	Voids	1845
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CAMBIAN CHILDCARE LTD	7951010	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CAMBIAN CHILDCARE LTD	7951013	revenue	1MC02	Ind Sector Placements	17716
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CAMBIAN CHILDCARE LTD	7951012	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CAMBIAN CHILDCARE LTD	7951011	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	CAMPBELLS MINI BUS HIRE	7956204	revenue	1MC20	In-House Foster Carer Costs	1440
Children, Education and Skills	Education	Revenue Expenditure	21/01/2020	CAMPBELLS MINI BUS HIRE	7959603	revenue	1E212	Transport Special	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	7953832	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7963826	revenue	1V607	Lab Space Building	7000



Place	Commercial Dev & Property	Revenue Expenditure	08/01/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7949027	revenue	1V607	Lab Space Building	9000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CANON UK LTD	7898936	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Resources	ICT	Revenue Expenditure	14/01/2020	CANON UK LTD	7954322	revenue	1CP17	Digital Printing	1179.79
Resources	ICT	Revenue Expenditure	14/01/2020	CANON UK LTD	7954319	revenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	14/01/2020	CANON UK LTD	7954311	revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	16/01/2020	CANON UK LTD	7956400	revenue	1CP17	Digital Printing	1230
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	CAPABILITIES/ECBO TEAM	7954082	revenue	1MW03	Foodworks Enterprise	676.02
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	CAPABILITIES/ECBO TEAM	7954082	revenue	1MW04	Foodworks Training	115.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	CAPABILITIES/ECBO TEAM	7954082	revenue	1VH16	Syrian Resettlement Scheme	559.42
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020	CAPABILITIES/ECBO TEAM	7966094	revenue	1MW03	Foodworks Enterprise	598.47
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/01/2020	CAPABILITIES/ECBO TEAM	7962598	revenue	1MW03	Foodworks Enterprise	814.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/01/2020	CAPABILITIES/ECBO TEAM	7960148	revenue	1MW03	Foodworks Enterprise	1011.85
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/01/2020	CAPABILITIES/ECBO TEAM	7960148	revenue	1VH16	Syrian Resettlement Scheme	104.13
Place	Major Projects	Capital Expenditure	29/01/2020	CAPITA	7961065	Capital	2CAPI	Capital Investment	4207.15
Place	Major Projects	Capital Expenditure	16/01/2020	CAPITA	7940008	Capital	2CAPI	Capital Investment	1767.44
Place	Transport	Revenue Expenditure	13/01/2020	CAPITA	7946718	revenue	1KE04	Sample and Defect Inspections	1507.79
Resources	Financial Services	Revenue Expenditure	07/01/2020	CAPITA BUSINESS SERVICES LTD	7941598	revenue	1CS14	Revs & Bens Small Grants	1300
Resources	Financial Services	Revenue Expenditure	07/01/2020	CAPITA BUSINESS SERVICES LTD	7941597	revenue	1CS14	Revs & Bens Small Grants	8550
Resources	Financial Services	Revenue Expenditure	08/01/2020	CARD PROCESSING ADVISORY SERVICE	7948905	revenue	1FF51	Finance	460
Resources	Financial Services	Revenue Expenditure	08/01/2020	CARD PROCESSING ADVISORY SERVICE	7948840	revenue	1FF51	Finance	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARE SOLUTIONS LTD	7953821	revenue	1MK50	Supported Living LD	184990.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARE SOLUTIONS LTD	7953847	revenue	1MK50	Supported Living LD	13025.07
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	CARE SOLUTIONS LTD	7953821	revenue	1MK50	Supported Living LD	-8288.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	CARE SOLUTIONS LTD	7953847	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CARE UK COMMUNITY PARTNERSHIP LTS	7959916	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	CARE UK COMMUNITY PARTNERSHIP LTS	7959916	revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	CARE VISIONS	7964866	revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	CARE VISIONS	7964874	revenue	1MM20	Residential Care MH	27980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	CARE-ABILITY	7960167	revenue	1MG25	Connie Lewcock House OP	274.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE HOMECARE LTD	7953886	revenue	1MG50	Home Care-Spot Purchased OP	67473.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE HOMECARE LTD	7953886	revenue	1MH50	Home Care PD	5970.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE HOMECARE LTD	7953886	revenue	1MK51	Home Care LD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE HOMECARE LTD	7953886	revenue	1MM50	Home Care MH	2455.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	CARELINE HOMECARE LTD	7955948	revenue	1MH50	Home Care PD	480.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE LIFESTYLES LTD	7953912	revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE LIFESTYLES LTD	7953912	revenue	1MH20	Residential Care PD	9412.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE LIFESTYLES LTD	7953912	revenue	1MK20	Residential Care LD	7706.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE LIFESTYLES LTD	7953912	revenue	1MM10	Nursing Care MH	1737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CARELINE LIFESTYLES LTD	7953912	revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MK10	Nursing Care LD	-2846.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MM20	Residential Care MH	22798.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	CARELINE LIFESTYLES LTD	7947543	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	CARERS FEDERATION LTD	7962491	revenue	1MR76	Ind Complaints Advocacy	4055.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2020	CARERS FEDERATION LTD	7955885	revenue	1MR76	Ind Complaints Advocacy	2916.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	CARERS FEDERATION LTD	7956199	revenue	1MR76	Ind Complaints Advocacy	4235.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	CARNEY CONSULTANCY LTD	7923203	revenue	1KB06	Citybuild Training	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	CARNEY CONSULTANCY LTD	7947967	revenue	1KB06	Citybuild Training	495
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2020	CARRS BILLINGTON AGRICULTURE	7956421	revenue	1KEFA	Grounds Maintenance	403.54
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2020	CARRS BILLINGTON AGRICULTURE	7960841	revenue	3KE51	Fleetmaster Stores Account	277.67
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2020	CARRS BILLINGTON AGRICULTURE	7941327	revenue	3KE51	Fleetmaster Stores Account	282.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	CARSON OFFICE ENVIRONMENTAL LTD	7949078	revenue	1FA53	Reg of Births Deaths & Margs	1155.6
Place	Major Projects	Capital Expenditure	15/01/2020	CARSON OFFICE ENVIRONMENTAL LTD	7951512	Capital	2CAPI	Capital Investment	32482
Resources	Business Management	Revenue Expenditure	16/01/2020	CARSON OFFICE ENVIRONMENTAL LTD	7956166	revenue	1KSA1	Business Support	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	CARTER BROWN ASSOCIATES	7947773	revenue	1MD68	Legal Fees Care	307.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	CARTER BROWN ASSOCIATES	7961019	revenue	1MD68	Legal Fees Care	1982.1
Place	Transport	Capital Expenditure	10/01/2020	CASE COMMUNICATIONS LTD	7950678	Capital	2CAPI	Capital Investment	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	CASTLEDENE	7958717	revenue	1MK21	Castle Dene Resource Centre LD	303.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	CASTLEDENE	7946740	revenue	1MK21	Castle Dene Resource Centre LD	804.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CASTLEDENE	7952635	revenue	1MK21	Castle Dene Resource Centre LD	295.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	CASTLEDENE	7964808	revenue	1MK21	Castle Dene Resource Centre LD	520.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CASTRIAN GROUP LTD	7953930	revenue	1MG50	Home Care-Spot Purchased OP	5497.6

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CASTRIAN GROUP LTD	7953930	revenue	1MH50	Home Care PD	998.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020	CATERSERVICE LTD	7958155	revenue	1EJ20	City Library and Hub	1271.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CEDARDS END	7947607	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CEDARS LODGE	7947608	revenue	1MM20	Residential Care MH	8265.6
City Futures	Communities Team	Revenue Expenditure	23/01/2020	CENTRE WEST (NEWCASTLE)	7962025	revenue	1FW10	Elswick	700
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CENTRE WEST (NEWCASTLE)	7951290	revenue	1ML07	PH -Obesity and phys activity	6289.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CESTRIA HOUSE	7947509	revenue	1MG20	Residential Care OP	36338.96
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	CHAMBERS CHEMIST	7962833	revenue	1ML01	PH - Public Health Main	882.04
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHANGE GROW LIVE	7951318	revenue	1ML11	PH - Smoking & Tobacco	74985.14
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/01/2020	CHANGING LIVES	7947487	revenue	1VH30	Rough Sleepers SIB	97560
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	CHANGING LIVES	7951255	revenue	1MX50	Crisis Response Block Gross	394668.53
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHANGING LIVES	7951254	revenue	1ML09	PH - Drugs and alcohol	69680
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHANGING LIVES	7951254	revenue	1ML06	PH Sexual Health Advice etc	16008.51
Place	Transport	Revenue Expenditure	09/01/2020	CHARGEMASTER PLC	7936066	revenue	1KELP	Traffic Sig N Tyne Maintenance	3698.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	CHARLETON FENCING LTD	7946907	revenue	1KVWC	Minor Works Contracts	980.49
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2020	CHARTWELLS	7963735	revenue	1E889	Westerhope Breakfast Club	288
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2020	CHARTWELLS	7963736	revenue	1E889	Westerhope Breakfast Club	301.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2020	CHARTWELLS	7949516	revenue	1E889	Westerhope Breakfast Club	326.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2020	CHARTWELLS	7949518	revenue	1E889	Westerhope Breakfast Club	332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CHASE PARK NEURO CENTRE	7959929	revenue	1MG10	Nursing Care OP	11255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CHASE PARK NEURO CENTRE	7959929	revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CHASE PARK NEURO CENTRE	7959929	revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CHASE PARK NEURO CENTRE	7959975	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	CHASE PARK NEURO CENTRE	7959929	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7954388	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7963706	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7938763	revenue	1KESB	Non Contract Repair Workshop	371.7
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7956075	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7945155	revenue	1KESA	Maintenance Workshops	592.5
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7943386	revenue	1KESA	Maintenance Workshops	750
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935994	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935995	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935996	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7938758	revenue	3KES1	Fleetmaster Stores Account	265.94
Operations&Regulatory Services	Operations	Capital Expenditure	15/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7954388	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935994	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935995	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935996	Capital	2KF01	Facility Services	55192
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2020	CHELA LTD	7951482	revenue	1KE75	Graffiti Removal Team	1026.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	CHEVIOT HOUSING ASS. LTD.	7951257	revenue	1MX51	VP Housing Support	8086.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/01/2020	CHILD POVERTY ACTION GROUP	7956110	revenue	1VH25	Welfare Rights Services	1300.09
City Futures	Communities Team	Revenue Expenditure	14/01/2020	CHILDREN AND YOUNG PEOPLE NETWORK CIC	7954137	revenue	1FW25	West Fenham	1000
City Futures	Communities Team	Revenue Expenditure	20/01/2020	CHILDREN AND YOUNG PEOPLE NETWORK CIC	7958243	revenue	1FW26	Wingrove	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	CHILDREN-NORTH EAST	7947680	revenue	1MD62	Support to LAC	336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	CHILDREN-NORTH EAST	7947679	revenue	1MD62	Support to LAC	336
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	CHILDREN-NORTH EAST	7951327	revenue	1EEG3	CFH - Commission	13387.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	CHILDREN-NORTH EAST	7951325	revenue	1EEL3	Small Commissions	7014.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/01/2020	CHILDREN-NORTH EAST	7961878	revenue	1EEG1	Community Family Hub - West	5870.3
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHILDREN-NORTH EAST	7951325	revenue	1ML12	PH -E Years and Children 5-19	6016.36
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHILDREN-NORTH EAST	7951326	revenue	1ML06	PH Sexual Health Advice etc	26857.25
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHILDREN-NORTH EAST	7951326	revenue	1ML12	PH -E Years and Children 5-19	2391.63
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	CHILDREN-NORTH EAST	7951326	revenue	1MR87	Parent Infant Partnership	1250.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CHILDRENS FAMILY TRUST	7950863	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CHILDRENS FAMILY TRUST	7950863	revenue	1MC22	IND Sector Foster Carer Costs	-1089.92
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2020	CHILLI STUDIOS	7951316	revenue	1DF02	Staffing & Resources	2860.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	CHUBB FIRE & SECURITY LTD	7953039	revenue	1EEK1	Community Family Hub - Central	607.67
Resources	Financial Services	Revenue Expenditure	21/01/2020	CIPFA BUSINESS LTD	7960122	revenue	1FF51	Finance	2405.74
Resources	Financial Services	Revenue Expenditure	08/01/2020	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7949142	revenue	1FF51	Finance	2590.05
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/01/2020	CIRRUS RESEARCH PLC	7945965	revenue	1D540	District Function	648
Operations & Reg Services	Resilience Planning	Revenue Expenditure	03/01/2020	CITY OF SUNDERLAND	7946125	revenue	1D561	Local Resilience Forum	516.6
Place	Fairer Housing Unit	Revenue Expenditure	08/01/2020	CITY OF SUNDERLAND	7948787	revenue	1VH11	Helping Hands Loan	13482.33
Place	Transport	Revenue Expenditure	23/01/2020	CITY OF SUNDERLAND	7962029	revenue	1KE11	Highways Planned Maintenance	270
Resources	ICT	Revenue Expenditure	07/01/2020	CITY OF SUNDERLAND	7947762	revenue	1CX50	Technical Refresh	7925.16
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	CIVICA UK LTD	7954167	revenue	1KENA	Fleet Employee Costs	8500
Resources	Democratic Services	Revenue Expenditure	16/01/2020	CIVICA UK LTD	7955272	revenue	1FL01	Electoral Registration Unit	19891.84

Place	Fairer Housing Unit	Capital Expenditure	08/01/2020	CK CLEANING UK	7949057	Capital	2N101	Capital Grants	546
HRA Expenditure	General Management	Revenue Expenditure	24/01/2020	CLANCY CONSULTING LTD	7962592	revenue	1HRA3	Misc Feasibility Study/Survey	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	CLAPHAM AVENUE IMPREST	7955333	revenue	1MC15	Clapham Avenue	555.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	CLAPHAM AVENUE IMPREST	7956883	revenue	1MC15	Clapham Avenue	468.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	CLAPHAM AVENUE IMPREST	7961077	revenue	1MC15	Clapham Avenue	564.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	CLAPHAM AVENUE IMPREST	7950042	revenue	1MC15	Clapham Avenue	1408.14
Place	Transport	Capital Expenditure	07/01/2020	CLEAR CHANNEL UK LTD	7941555	Capital	2CAPI	Capital Investment	2225.6
Place	Transport	Capital Expenditure	17/01/2020	CLEAR CHANNEL UK LTD	7957459	Capital	2CAPI	Capital Investment	2225.6
Place	Transport	Capital Expenditure	17/01/2020	CLEAR CHANNEL UK LTD	7957036	Capital	2CAPI	Capital Investment	2159.74
Place	Transport	Capital Expenditure	17/01/2020	CLEAR CHANNEL UK LTD	7957035	Capital	2CAPI	Capital Investment	2159.74
Place	Transport	Capital Expenditure	17/01/2020	CLEAR CHANNEL UK LTD	7946487	Capital	2CAPI	Capital Investment	1447.75
Place	Transport	Revenue Expenditure	07/01/2020	CLEARVIEW INTELLIGENCE LTD	7945175	revenue	1KELK	Traffic Sig Gateshead Maintce	682.53
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2020	CLICK TRAVEL LIMITED	7955529	revenue	1V304	Travel Office Corporate travel	2954.42
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2020	CLICK TRAVEL LIMITED	7955531	revenue	1V304	Travel Office Corporate travel	1017.92
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	CLICK TRAVEL LIMITED	7948865	revenue	1V304	Travel Office Corporate travel	8228.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/01/2020	CLOWNING AROUND	7961509	revenue	1EEK1	Community Family Hub - Central	440
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/01/2020	CLOWNING AROUND	7949155	revenue	1EEK1	Community Family Hub - Central	440
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	CLYDE CHEMIST	7961095	revenue	1ML09	PH - Drugs and alcohol	1025
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	COBLE HOUSE AKARI CARE LTD	7947518	revenue	1MG10	Nursing Care OP	1090.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	COBLE HOUSE AKARI CARE LTD	7947518	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	COBLE HOUSE AKARI CARE LTD	7947518	revenue	1MG10	Nursing Care OP	-252.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	COCHRAN BOILERS LTD	7959658	revenue	1KR05	District Heating	402
Place	Transport	Capital Expenditure	08/01/2020	COLAS LTD	7948682	Capital	2CAPI	Capital Investment	159994.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/01/2020	COMBINED PRECISION COMPONENTS	7965399	revenue	1KVEE	Electrical Stand Alone Works	415
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	COMFORT CALL LTD	7956785	revenue	1MG55	Extra Care Housing	31028.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	COMFORT CALL LTD	7956372	revenue	1MG55	Extra Care Housing	28090.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	COMFORT CALL LTD	7956364	revenue	1MG56	Extra Care (2 Schemes)	31400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	COMFORT CALL LTD	7956370	revenue	1MG56	Extra Care (2 Schemes)	31400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	COMFORT CALL LTD	7956371	revenue	1MG56	Extra Care (2 Schemes)	28521.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	COMFORT CALL LTD	7950166	revenue	1MG55	Extra Care Housing	31481.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	COMFORT CALL LTD	7950167	revenue	1MG55	Extra Care Housing	21777.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	COMFORT HOUSE	7947515	revenue	1MG20	Residential Care OP	43100.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	COMFORT HOUSE	7947515	revenue	1MK20	Residential Care LD	-5569.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COMMUNITY INTEGRATED CARE	7953846	revenue	1MK50	Supported Living LD	45275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COMMUNITY INTEGRATED CARE	7953820	revenue	1MK50	Supported Living LD	41022.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	COMMUNITY INTEGRATED CARE	7953846	revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	COMMUNITY INTEGRATED CARE	7953820	revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Education	Revenue Expenditure	27/01/2020	COMPASS COMPUTER CONSULTANTS LTD	7956994	revenue	1EA15	Newcastle City Learning Main	1616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	COMPASS FOSTERING NORTH LTD	7950864	revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	COMPASS FOSTERING NORTH LTD	7950864	revenue	1MC22	IND Sector Foster Carer Costs	8254.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CONIFER LODGE	7947562	revenue	1MM10	Nursing Care MH	5755.12
Children, Education and Skills	Education Schools	Revenue Expenditure	28/01/2020	CONNEVANS LTD	7964635	revenue	1E240	SB Hearing Impaired Service	1530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	CONSTRUCTIONLINE	7966159	revenue	1KB00	Head of Citybuild	1967
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/01/2020	CONVEY BROTHERS	7955415	revenue	1VH22	Temporary Accommodation Prem	551.82
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2020	CONVEY BROTHERS	7955415	revenue	1V204	Car Parking Infrastructure	271.67
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2020	CONVEY BROTHERS	7955415	revenue	1KX1	Civic Centre Direct Costs	2122.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	CO-OP FUNERALCARE	7956790	revenue	1MG92	Financial Safeguarding	3571.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	CO-OP FUNERALCARE	7956792	revenue	1MG92	Financial Safeguarding	4016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	CO-OP FUNERALCARE	7948081	revenue	1MG92	Financial Safeguarding	1414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	CO-OP FUNERALCARE	7961773	revenue	1MG92	Financial Safeguarding	1418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	CO-OP FUNERALCARE	7950077	revenue	1MG92	Financial Safeguarding	1568
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	CO-OP FUNERALCARE	7950078	revenue	1MG92	Financial Safeguarding	4006.89
Resources	Legal Services	Revenue Expenditure	31/01/2020	COOPERATIVE FUNERAL SERVICE	7965774	revenue	1FA51	Coroner	3675
Resources	Legal Services	Revenue Expenditure	16/01/2020	COOPERATIVE FUNERAL SERVICE	7956078	revenue	1FA51	Coroner	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953933	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953933	revenue	1MK50	Supported Living LD	1358.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953933	revenue	1MK51	Home Care LD	23533.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953933	revenue	1MK55	Home Care Family/Carer LD	6493.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953933	revenue	1MM50	Home Care MH	1144.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953859	revenue	1MK50	Supported Living LD	106078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953836	revenue	1MK50	Supported Living LD	166681.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	COQUET TRUST	7953836	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	COQUET TRUST	7953859	revenue	1MK50	Supported Living LD	-2471.79
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	COQUET TRUST	7953836	revenue	1MK50	Supported Living LD	-7427.42
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	COQUET TRUST	7953836	revenue	1MK54	Dom Care Own Tenancy LD	-482.4

Operations & Reg Services	Local Services	Revenue Expenditure	28/01/2020	CORAL PRODUCTS(MOULDTINGS) LTD	7956834	revenue	1KEG4	Blue Bin Recycling Scheme	2018.52
Operations & Reg Services	Local Services	Revenue Expenditure	28/01/2020	CORAL PRODUCTS(MOULDTINGS) LTD	7956836	revenue	1KEG4	Blue Bin Recycling Scheme	3364.2
Operations & Reg Services	Local Services	Revenue Expenditure	28/01/2020	CORAL PRODUCTS(MOULDTINGS) LTD	7956835	revenue	1KEG4	Blue Bin Recycling Scheme	2640.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/01/2020	CORAM BAAF	7945670	revenue	1MF10	Adoption Payments	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	CORAM BAAF	7960391	revenue	1MF10	Adoption Payments	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	CORAM BAAF	7960389	revenue	1MF10	Adoption Payments	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7956271	revenue	1MH30	Time to Think Beds	675
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7949599	revenue	1DW15	Shields Rd/Heaton Junct Indus	2175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CORDINGLEY HOUSE	7947538	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	CORDINGLEY HOUSE	7947538	revenue	1MK20	Residential Care LD	-374.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CORE ASSETS FOSTERINGLTD	7950878	revenue	1MC13	Post 18 Staying Put	4144.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CORE ASSETS FOSTERINGLTD	7950878	revenue	1MC22	IND Sector Foster Carer Costs	56347.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	CORE ASSETS FOSTERINGLTD	7950877	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7938057	revenue	1KBM0	Public & Educ O/H	277.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7944917	revenue	1KBM0	Public & Educ O/H	275.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7945005	revenue	1KBM0	Public & Educ O/H	261.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2020	CORINTHIA LTD	7963766	revenue	1KE27	Bereavement Services Overhead	585
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	CORINTHIA LTD	7954043	revenue	1DZ07	Heaton Park Road	325
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	CORINTHIA LTD	7954044	revenue	1DZ16	Stephenson Rd Benton Road	1120
Place	Development Management	Revenue Expenditure	03/01/2020	CORINTHIA LTD	7942454	revenue	1V073	Historic Monumnts	390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	CORMETON ELECTRONICS	7951360	revenue	1KVEE	Electrical Stand Alone Works	316.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	CORMETON ELECTRONICS	7956072	revenue	1KR20	M&E Electrical	387.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/01/2020	CORMETON ELECTRONICS	7904709	revenue	1KVEE	Electrical Stand Alone Works	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	CORMETON ELECTRONICS	7961884	revenue	1KVEE	Electrical Stand Alone Works	283.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MG25	Connie Lewcock House OP	1496.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MG26	Byker Lodge Resource Centre OP	87.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MG60	Day Care OP	488.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MG63	Minorities Centre Building Costs	1748.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MK21	Castle Dene Resource Centre LD	518.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MM23	Recovery & Support MH	279.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MX01	Welford Resource Centre LD	1741.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MH30	Time to Think Beds	19.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MM30	Beech Grove MH Resource Centre	720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MR58	Transport Function	317.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MW03	Foodworks Enterprise	315.82
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1VH22	Temporary Accommodation Prem	1489.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1FRAT	Housing Advice	90.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC05	Slatyford Lane Childrens Unit	300.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC06	Airey Terrace	228.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC09	Phillipson Street	47.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC41	Bedeburn Short Break Unit	504.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC16	Heaton Hall Road	82.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC14	Whitbeck Road	14.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1MC15	Clapham Avenue	57.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EPYH	Mill Lane Youth Centre	18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1E462	Castle Nursery Dunstanburgh	411.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1E463	Castle Nursery Ryehill	465.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1E465	Castle Nursery Willow Ave	412.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EEE1	Community Family Hub - East	491.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EEG1	Community Family Hub - West	-5099.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EEK1	Community Family Hub - Central	1581.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EEG2	Community Family Hub -Premises	188.63
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1E31B	PFI Full Services	10681.45
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1E323	School Organisation	1908.32
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EA04	Heaton ASB	5190.32
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EA06	Westgate ASB	521.27
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1E877	Walbottle Leisure	306.54
City Futures	Communities Team	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL17	Community Buildings R&M	103.8
City Futures	Communities Team	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL10	Community Buildings Recharges	39.9
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DF71	High Bridge Studios & Gallery	1509.11
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HGA3	D.H - Cruddas Park	7190.04
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HP01	Comm. Centres - Citywide	758.09
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HR01	HRA Comm Areas-Citywide	13.48
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HGB4	G.H - OAP Bungalows - GEN	32092.94
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.66

HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HG3H	Graham Park Road	1320.57
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HGA5	D.H - Queens Court	4629.56
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HGA6	D.H - St Annes	6966.44
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HGB5	G.H - Sheltered Housing - GEN	10643.27
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1HN02	HRA Lansdowne Crescent Hostel	240.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1CC52	Outer West Library Hub	592
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EJ20	City Library and Hub	2362.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EJ53	High Heaton Library and Hub	216.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL60	Parks - Premises Costs	1116.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1EJ75	Newburn Library and Hub	259.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KE27	Bereavement Services Overhead	4886.88
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KEDU	Waste Disposal Utilities	256.33
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KEWA	Newington Road East Depot	2200.23
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KEWB	Newington Road West Depot	5386.32
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KEWC	Condercum Road Depot	414.66
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KEWH	Jesmond Dene Depot	10.2
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KEWJ	Other Grounds Depot	88.05
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1V204	Car Parking Infrastructure	478.7
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	CORONA ENERGY	7953119	revenue	1V075	Guildhall	751.85
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DE46	i2- Byker NEC	1236.64
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DE48	i8 - Lynwood NEC	1420.99
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DE49	i4- Quayside NEC	1022.16
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DE50	i6- Charlotte Square NEC	512.77
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DQ99	S&M Management	25.5
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DV01	Charlotte Sq	566.68
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DY54	Blackfriars	452.89
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KKX1	Civic Centre Direct Costs	9590.23
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KKY2	Allendale Accomodation	4659.21
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DR16	11-15Clayton St&31-37NelsonSt	242.69
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1FRAA	Westgate	6796.94
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1FRAB	College House	547.3
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1FRAE	Shieldfield	163.38
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DE51	John Buddle Business Village	595.9
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DQ9H	S&M Jesmond Dene Stables	12.9
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1DZ04	Churchwalk Walker	10.8
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1FRAP	Area West Regen Centre	15.3
Place	Development Management	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1V073	Historic Monumnets	10.2
Place	Fairer Housing Unit	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1VH07	Byker Trust Heating Costs	98981.42
Public Health Service	Public Health	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL0A	Leisure Concession Contract	8842.88
Public Health Service	Public Health	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL0F	Parklife Projects - Leisure	195.3
Public Health Service	Public Health	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1ML01	PH - Public Health Main	495.92
Public Health Service	Public Health	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL2C	Gibson St	15.6
Public Health Service	Public Health	Revenue Expenditure	13/01/2020	CORONA ENERGY	7952157	revenue	1KL7A	Newburn Activity Centre	15.78
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/01/2020	COSTELLOS CLEANING SERVICE	7962432	revenue	1MW04	Foodworks Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	COUNTRYWIDE CARE HOMES	7959915	revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	COUNTRYWIDE CARE HOMES	7959915	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	7959903	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	7959903	revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	22/01/2020	COUPE LINE LTD	7961178	revenue	1KEMC	Highways	442.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	CRAGGS ENVIRONMENTAL	7966041	revenue	1KR05	District Heating	4980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CRAGHALL	7959883	revenue	1MG10	Nursing Care OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	CRAGHALL	7959883	revenue	1MG20	Residential Care OP	19313.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CRAIGIELEA N H	7947586	revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	CRAIGIELEA N H	7947586	revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CRAMLINGTON HOUSE CARE HOME	7947571	revenue	1MG20	Residential Care OP	10968.74
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	CRAMLINGTON HOUSE CARE HOME	7947571	revenue	1MG20	Residential Care OP	-2030.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CRANLEA N H	7947636	revenue	1MG20	Residential Care OP	48907.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	CRB SOLUTIONS	7929967	revenue	1KFP6	Walbottle Campus	995
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2020	CRB SOLUTIONS	7965975	revenue	1KFX2	School Meals Overhead	39170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2020	CRB SOLUTIONS	7965276	revenue	1KFX2	School Meals Overhead	4931.82
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	CREATIVE SPACE MANAGEMENT LTD	7946888	revenue	1V606	The Core Building	10471.31
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	CREATIVE SPACE MANAGEMENT LTD	7946886	revenue	1V608	The Lumen (Office A)	698.1
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2020	CREATIVE SPACE MANAGEMENT LTD	7946675	revenue	1V606	The Core Building	191893.2
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2020	CREATIVE SPACE MANAGEMENT LTD	7945603	revenue	1V606	The Core Building	1340.65
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020	CREATIVE SPACE MANAGEMENT LTD	7955338	revenue	1V608	The Lumen (Office A)	4383

Place	Commercial Dev & Property	Revenue Expenditure	10/01/2020	CREATIVE SPACE MANAGEMENT LTD	7946887	revenue	1V608	The Lumen (Office A)	399.17
Children, Education and Skills	Education	Revenue Expenditure	08/01/2020	CRELLING HARNESSES LTD	7945964	revenue	1E212	Transport Special	379.5
City Futures	Economic Development	Revenue Expenditure	06/01/2020	CREO COMMUNICATION	7944628	revenue	1FN23	ERDF-Business Energy Efficiency	490
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CRG LTD	7953891	revenue	1MG50	Home Care-Spot Purchased OP	36078.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CRG LTD	7953891	revenue	1MH50	Home Care PD	3190.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CRG LTD	7953891	revenue	1MK51	Home Care LD	1892.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	CRG LTD	7953891	revenue	1MM50	Home Care MH	3439.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CROFTDENE CARE HOME	7947613	revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CROFTDENE CARE HOME	7947613	revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	CROFTDENE CARE HOME	7947613	revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	CROFTDENE CARE HOME	7947613	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/01/2020	CROMWELL TOOLS (TYNE & WEAR) LTD	7955916	revenue	1D521	Hackney Carriage & Prive Hire	295.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	CROSSLING LTD	7936782	revenue	1KR10	Voids	348
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	CROSSLING LTD	7937120	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	CROSSLING LTD	7937122	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	CROSSLING LTD	7937123	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	CROSSLING LTD	7937126	revenue	1KR10	Voids	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	CROSSLING LTD	7946902	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	CROSSLING LTD	7946782	revenue	1KR10	Voids	701
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	CROSSLING LTD	7946954	revenue	1KVEE	Electrical Stand Alone Works	333
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	CROSSLING LTD	7947119	revenue	1KB40	Citybuild Stores O/H	399.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	CROSSLING LTD	7947105	revenue	1KR01	Responsive Maintenance	259
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	CROSSLING LTD	7947093	revenue	1KR01	Responsive Maintenance	309
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	CROSSLING LTD	7947112	revenue	1KVEE	Electrical Stand Alone Works	339
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	CROSSLING LTD	7947114	revenue	1KVEE	Electrical Stand Alone Works	339
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2020	CROSSLING LTD	7936815	revenue	1KW00	Localised Working	261.52
Public Health Service	Public Health	Revenue Expenditure	09/01/2020	CROSSLING LTD	7920154	revenue	1ML01	PH - Public Health Main	298.16
Public Health Service	Public Health	Revenue Expenditure	30/01/2020	CROWNE PLAZA STEPHENSON QUARTER	7965222	revenue	1KLHB	Park Lives K	349.17
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	16/01/2020	CSOLUTIONS NORTH EAST LTD	7956191	Capital	2FT14	Property Services	550
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2020	CSOLUTIONS NORTH EAST LTD	7945674	revenue	1DZQ1	Quayside Market	3734.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	CSV LOCAL VOLUNTEERING	7951298	revenue	1MG88	VCS infrastructure	27753.6
Place	Transport	Revenue Expenditure	22/01/2020	CUMBRIAN STONE-NATURAL STONE SPECIALISTS	7956793	revenue	1KEMC	Highways	1416
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/01/2020	CURIUSMONKEY	7951315	revenue	1DF02	Staffing & Resources	5835.17
Place	Commercial Dev & Property	Revenue Income	31/01/2020	CUSHMAN & WAKEFIELD	7966204	revenue	1DY85	Higham House	58873.03
Place	Place Director	Revenue Expenditure	31/01/2020	CUSHMAN & WAKEFIELD	7966040	revenue	1D508	Director of Place	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	CYGNET(DH)	7947574	revenue	1MM20	Residential Care MH	8400
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2020	D & F ASSOCIATES LTD	7935287	revenue	1KE23	Sandhills	2195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958189	revenue	1MG70	Equip & Adaptations OP	620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7955268	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7955262	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7955270	revenue	1MG70	Equip & Adaptations OP	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7955266	revenue	1MG70	Equip & Adaptations OP	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958181	revenue	1MG70	Equip & Adaptations OP	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958191	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7955280	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7944097	revenue	1MG70	Equip & Adaptations OP	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7944099	revenue	1MG70	Equip & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7944101	revenue	1MG70	Equip & Adaptations OP	860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7944100	revenue	1MG70	Equip & Adaptations OP	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958190	revenue	1MG70	Equip & Adaptations OP	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958188	revenue	1MG70	Equip & Adaptations OP	340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958182	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958183	revenue	1MG70	Equip & Adaptations OP	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958187	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958192	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958186	revenue	1MG70	Equip & Adaptations OP	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958185	revenue	1MG70	Equip & Adaptations OP	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7958184	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7933545	revenue	1MG70	Equip & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	D R SUMMERS PROPERTY MAINTENANCE	7936110	revenue	1MG70	Equip & Adaptations OP	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	D2 YOUTH ZONE LTD	7951275	revenue	1EY10	Youth Management	7610.41
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2020	DAC BEACHCROFT LLP	7945740	revenue	1V610	Bigg Market Toilets	3750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DALAWOODIE HOUSE	7959939	revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DALECARE LTD	7953890	revenue	1MG50	Home Care-Spot Purchased OP	7417.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DALECARE LTD	7953890	revenue	1MH50	Home Care PD	2659.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DALECARE LTD	7953890	revenue	1MM50	Home Care MH	405.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DALECARE LTD	7958745	revenue	1MG55	Extra Care Housing	39394.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DALECARE LTD	7958744	revenue	1MG55	Extra Care Housing	1327.02
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2020	DATASTOR	7961012	revenue	1DTS1	I&D Property Services	300.65
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2020	DATASTOR	7961012	revenue	1DTS2	CPP Property Services	300.64
Resources	ICT	Revenue Expenditure	02/01/2020	DATASTOR	7945747	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	02/01/2020	DATASTOR	7945748	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	08/01/2020	DATASTOR	7949101	revenue	1FJX1	Legal Services	1425.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DAV HOMES LTD	7959920	revenue	1MG10	Nursing Care OP	11697.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	DAV HOMES LTD	7959920	revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	DAVID THOMPSON IR35	7949060	revenue	1MK60	Ind Day Care LD	549
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	DAVID GRAY & CO	7949037	revenue	1MD68	Legal Fees Care	290.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	DAVID JOHNSON TAXIS	7949058	revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947446	revenue	1KESY	Spot Hires	389.76
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947444	revenue	1KESY	Spot Hires	280.72
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947452	revenue	1KESY	Spot Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947451	revenue	1KESY	Spot Hires	268.25
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947453	revenue	1KESY	Spot Hires	261.58
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947450	revenue	1KESY	Spot Hires	280.72
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947454	revenue	1KESY	Spot Hires	307.8
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947447	revenue	1KESY	Spot Hires	423.4
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	DAWSONGROUP VANS LTD	7947448	revenue	1KESY	Spot Hires	580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DEAFBLIND ENABLEMENT LTD	7953980	revenue	1MG50	Home Care-Spot Purchased OP	1034
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DEAFBLIND ENABLEMENT LTD	7953979	revenue	1MH50	Home Care PD	3172.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DEAFBLIND ENABLEMENT LTD	7953981	revenue	1MH50	Home Care PD	2162
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	DEAFLINK	7951310	revenue	1MH90	VSC Commissioning PD	4650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	DEAN TAXIS	7954063	revenue	1MD62	Support to LAC	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	DEAN TAXIS	7960208	revenue	1MF01	16+ Team (YP)	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	DEAN TAXIS	7960209	revenue	1MF01	16+ Team (YP)	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	DECKE (NEWCASTLE) LTD	7965933	revenue	1MX01	Welford Resource Centre LD	516.2
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2020	DECKE (NEWCASTLE) LTD	7954150	revenue	1DZ20	Fawdon Park House Shops 6601	1443.31
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020	DECKE (NEWCASTLE) LTD	7947831	revenue	1DZ20	Fawdon Park House Shops 6601	1443.31
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2020	DECKE (NEWCASTLE) LTD	7947834	revenue	1FRAE	Shieldfield	1138.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	DEMANTIA CARE PARTNERSHIP	7955456	revenue	1MG60	Day Care OP	11207.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	DEMANTIA CARE PARTNERSHIP	7955456	revenue	1MM60	Day Care MH	769.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	DEMANTIA CARE PARTNERSHIP	7947637	revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	DEMANTIA CARE PARTNERSHIP	7955946	revenue	1MG50	Home Care-Spot Purchased OP	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	DEMANTIA CARE PARTNERSHIP	7955946	revenue	1MH50	Home Care PD	9476.46
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	DEMANTIA CARE PARTNERSHIP	7947637	revenue	1MG20	Residential Care OP	-1373.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	DENE PARK HOUSE AKARICARE	7953942	revenue	1MM10	Nursing Care MH	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DENE PARK HOUSE AKARICARE	7959901	revenue	1MG10	Nursing Care OP	66251.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DENE PARK HOUSE AKARICARE	7959901	revenue	1MG20	Residential Care OP	13246.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DENE PARK HOUSE AKARICARE	7959901	revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DENECROFT	7959891	revenue	1MG10	Nursing Care OP	5460.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DENECROFT	7959891	revenue	1MG20	Residential Care OP	11640.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DENECROFT	7959891	revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	DENESIDE COURT CARE HOME	7947573	revenue	1MG10	Nursing Care OP	6260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	DENESIDE COURT CARE HOME	7947573	revenue	1MK20	Residential Care LD	22175.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	DENESIDE COURT CARE HOME	7947573	revenue	1MM10	Nursing Care MH	18016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	DENESIDE COURT CARE HOME	7947573	revenue	1MM20	Residential Care MH	5664
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	DENESIDE COURT CARE HOME	7947573	revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	DENESIDE COURT CARE HOME	7947573	revenue	1MM20	Residential Care MH	-193.76
City Futures	Communities Team	Revenue Expenditure	14/01/2020	DENTON AND WESTERHOPE RESIDENTS ASS	7954341	revenue	1FW09	Denton & Westerhope	300
City Futures	Communities Team	Revenue Expenditure	14/01/2020	DENTON DOLLIES WI	7954163	revenue	1FW25	West Fenham	268.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020	DENTON TRAVEL	7962701	revenue	1MK60	Ind Day Care LD	1150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2020	DENTON TRAVEL	7956786	revenue	1MC20	In-House Foster Carer Costs	1813
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	DENTON TRAVEL	7955905	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	DENTON TRAVEL	7955891	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	DENTON TRAVEL	7955893	revenue	1MC20	In-House Foster Carer Costs	2516
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	DENTON TRAVEL	7955903	revenue	1MC20	In-House Foster Carer Costs	422.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	DENTON TRAVEL	7955840	revenue	1MC20	In-House Foster Carer Costs	2415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	DENTON TRAVEL	7955906	revenue	1MC20	In-House Foster Carer Costs	276
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	DENTON TRAVEL	7952623	revenue	1E212	Transport Special	51570.59
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	DENTON TRAVEL	7958193	revenue	1E212	Transport Special	55882.4
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	DENTON TRAVEL	7965939	revenue	1E212	Transport Special	56802.7

Children, Education and Skills	Education	Revenue Expenditure	29/01/2020	DENTON TRAVEL	7964770	revenue	1E212	Transport Special	55939.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	DENTON YOUNG PEOPLES PROJECT	7951302	revenue	1EY10	Youth Management	3812.46
City Futures	Communities Team	Revenue Expenditure	21/01/2020	DENTON YOUNG PEOPLES PROJECT	7960161	revenue	1FW09	Denton & Westerhope	3000
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	7943391	revenue	1KESB	Non Contract Repair Workshop	709.98
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	7943389	revenue	3KE51	Fleetmaster Stores Account	515.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020	DERE STREET BARRISTERS	7957539	revenue	1MK20	Residential Care LD	1000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/01/2020	DERE STREET BARRISTERS	7962790	revenue	1DS59	Street Enforcement	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	DEVON COUNTY COUNCIL	7951029	revenue	1MC30	Secure Accom Welfare	29400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	DIMENSIONS	7961047	revenue	1MK50	Supported Living LD	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	DIMENSIONS	7961046	revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	DIMENSIONS	7961049	revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22/01/2020	DIMENSIONS	7961047	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22/01/2020	DIMENSIONS	7961046	revenue	1MK50	Supported Living LD	-3068.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	DIRECT CARS FOREST HALL LTD	7953974	revenue	1MK60	Ind Day Care LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	DIRECT CARS FOREST HALL LTD	7953975	revenue	1MK60	Ind Day Care LD	960
Operations & Reg Services	Operations	Revenue Income	14/01/2020	DIRECT TYRE MANAGEMENT	7950838	revenue	1KESA	Maintenance Workshops	1126.07
Operations & Reg Services	Operations	Revenue Income	31/01/2020	DIRECT TYRE MANAGEMENT	7962660	revenue	1KESA	Maintenance Workshops	1694.48
Operations & Reg Services	Operations	Revenue Income	13/01/2020	DIRECT TYRE MANAGEMENT	7952426	revenue	1KESA	Maintenance Workshops	1178.59
Operations & Reg Services	Operations	Revenue Income	02/01/2020	DIRECT TYRE MANAGEMENT	7945589	revenue	1KESY	Spot Hires	5737.29
Operations & Reg Services	Operations	Revenue Income	09/01/2020	DIRECT TYRE MANAGEMENT	7949682	revenue	1KESY	Spot Hires	1419.14
Operations & Reg Services	Operations	Revenue Income	21/01/2020	DIRECT TYRE MANAGEMENT	7960023	revenue	1KESY	Spot Hires	2075
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	DISABILITY NORTH INVOICES	7951297	revenue	1MH90	VSC Commissioning PD	65528.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	DISABILITY NORTH INVOICES	7951297	revenue	1EEP1	Short Breaks	8871.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MG40	Direct Payments OP	55721.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MH40	Direct Payments PD	85674.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MH43	Carers Support Payments PD	2632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MK40	Direct Payments LD	102192.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MM40	Direct Payments MH	11842.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7950732	revenue	1MH40	Direct Payments PD	-1614.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7950732	revenue	1MK40	Direct Payments LD	573.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7950732	revenue	1MM40	Direct Payments MH	3128.37
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MG40	Direct Payments OP	-4433.51
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MH40	Direct Payments PD	-6010.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MK40	Direct Payments LD	-6410.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MM40	Direct Payments MH	-2110.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	DISABILITY NORTH PAYROLL	7950732	revenue	1MG40	Direct Payments OP	-141.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	DISABILITY NORTH PAYROLL	7958353	revenue	1MD66	CWD Care Packages	44992.82
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	DIXONS OF WESTERHOPE (CALOR GAS)	7955256	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	DIXONS OF WESTERHOPE (CALOR GAS)	7955256	revenue	1KENB	Fleet Workshops OH	285.68
City Futures	Economic Development	Revenue Expenditure	31/01/2020	DOCUSIGN INTERNATIONAL	7966145	revenue	1FN23	ERDF-Business Energy Efficiency	2070
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2020	DORMA UK LTD	7964763	revenue	1V204	Car Parking Infrastructure	274
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	DOVECOTE	7959902	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	DOVECOTE	7959902	revenue	1MG10	Nursing Care OP	-756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	DR R ODOVANO MEDICOLEGAL LIMITED	7960834	revenue	1MM94	Mental Capacity Act	729.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	DRIVE DEVILBISS HEALTHCARE	7954139	revenue	1MC41	Bedburn Short Break Unit	1694
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2020	DURHAM BUSINESSWEAR LTD	7951244	revenue	1FA53	Reg of Births Deaths & Margs	309.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2020	DURHAM BUSINESSWEAR LTD	7959712	revenue	1FA53	Reg of Births Deaths & Margs	2650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	DURHAM COUNTY COUNCIL	7954065	revenue	1MG70	Equip & Adaptations OP	2909.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	DURHAM COUNTY COUNCIL	7961021	revenue	1MG70	Equip & Adaptations OP	1469.77
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2020	DURHAM COUNTY COUNCIL	7962692	revenue	1E20A	SB Independent Schools	10585.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	DURHAM COUNTY COUNCIL	7953036	revenue	1KR56	Communal Area & Cyclical Mntce	7359.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	DURHAM COUNTY COUNCIL	7946119	revenue	1KR56	Communal Area & Cyclical Mntce	1652.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	DUTY OF CARE LIMITED	7951009	revenue	1MC02	Ind Sector Placements	14800
City Futures	Communities Team	Revenue Expenditure	29/01/2020	EAGLES COMMUNITY FOUNDATION	7964610	revenue	1FW18	Monument	1680
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	EAGLES COMMUNITY FOUNDATION	7951289	revenue	1ML07	PH -Obesity and phys activity	9555.39
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2020	EARLEY ORNAMENTALS LTD	7910473	revenue	1KEFA	Grounds Maintenance	4133.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	EASIBATHE	7918935	revenue	1MG70	Equip & Adaptations OP	905.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	EASIBATHE	7937233	revenue	1MG70	Equip & Adaptations OP	405.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2020	EASIBATHE	7965233	Capital	2HE01	Capital Citywide	3714.62
HRA Expenditure	General Management	Revenue Expenditure	30/01/2020	EASIBATHE	7965235	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	09/01/2020	EASIBATHE	7942763	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	EASIBATHE	7954209	revenue	1KR53	Disabled Installations	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	EASIBATHE	7965921	revenue	1KR53	Disabled Installations	2463.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	EASIBATHE	7950925	revenue	1KR53	Disabled Installations	2761.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	EASIBATHE	7950929	revenue	1KR53	Disabled Installations	2463.76



Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	EASIBATHE	7954211	revenue	1KR53	Disabled Installations	31661.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	EASIBATHE	7955827	revenue	1KR53	Disabled Installations	2432.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7947504	revenue	1KM2C	Void Clear Central	645
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7947498	revenue	1KM2C	Void Clear Central	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	EASTBOURNE HOUSE CARE HOME	7947578	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	EASTBOURNE HOUSE CARE HOME	7947578	revenue	1MG20	Residential Care OP	-978.32
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2020	ECODRIVE CPC TRAINING LTD	7932356	revenue	1KW00	Localised Working	350
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	ECODRIVE CPC TRAINING LTD	7963751	revenue	1KENB	Fleet Workshops OH	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	EDF ENERGY CUSTOMERS PLC	7960292	revenue	1MN30	Asylum Seekers Adults	597.28
City Futures	Communities Team	Revenue Expenditure	07/01/2020	EDGE NE CIC	7947962	revenue	1FW03	Blakelaw	784.42
Place	Transport	Revenue Expenditure	23/01/2020	EDMUNDSON ELECTRICAL LTD	7962075	revenue	1KELA	Traffic Sig General O/H	284
Place	Transport	Revenue Expenditure	23/01/2020	EDMUNDSON ELECTRICAL LTD	7962120	revenue	1KELH	Traffic Sig Newcastle Maintce	2809.5
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	EDUCATION NETWORK LTD	7965914	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	EDUCATION NETWORK LTD	7965918	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	EDUCATION NETWORK LTD	7965920	revenue	1E652	Virtual School	450
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	EDUCATION NETWORK LTD	7965926	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	EDUCATION NETWORK LTD	7965928	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	EDUCATION NETWORK LTD	7965964	revenue	1E652	Virtual School	320
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	EDUCATION NETWORK LTD	7950755	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	EDUCATION NETWORK LTD	7950757	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	EDUCATION NETWORK LTD	7950754	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	EDUCATION NETWORK LTD	7950714	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	EDUCATION NETWORK LTD	7950716	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	EDUCATION NETWORK LTD	7950724	revenue	1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	EDUCATION NETWORK LTD	7950769	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	EDUCATION NETWORK LTD	7950770	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	EDUCATION NETWORK LTD	7950711	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	EDUCATION NETWORK LTD	7950751	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	EDUCATION NETWORK LTD	7950728	revenue	1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	EDUCATION NETWORK LTD	7961405	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	EDUCATION NETWORK LTD	7961406	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	EDUCATION NETWORK LTD	7961414	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	EDUCATION NETWORK LTD	7961415	revenue	1E652	Virtual School	450
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	EDUCATION NETWORK LTD	7961496	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	EDUCATION NETWORK LTD	7961546	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020	EDUCATION NETWORK LTD	7950038	revenue	1E652	Virtual School	2240
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020	EE LTD	7961919	revenue	1KKU5	Civic Centre Control	3165.94
Resources	ICT	Revenue Expenditure	10/01/2020	EE LTD	7945998	revenue	1CN00	Mobile Telecommunications	360
Resources	ICT	Revenue Expenditure	10/01/2020	EE LTD	7951052	revenue	1CN00	Mobile Telecommunications	408
Resources	ICT	Revenue Expenditure	28/01/2020	EE LTD	7956320	revenue	1CN00	Mobile Telecommunications	6834.92
Resources	ICT	Revenue Expenditure	28/01/2020	EE LTD	7956321	revenue	1CN00	Mobile Telecommunications	296
Resources	ICT	Revenue Expenditure	17/01/2020	EE LTD	7956973	revenue	1CN00	Mobile Telecommunications	404
Resources	ICT	Revenue Expenditure	17/01/2020	EE LTD	7956796	revenue	1CN00	Mobile Telecommunications	6496.89
Resources	ICT	Revenue Expenditure	17/01/2020	EE LTD	7956799	revenue	1CN00	Mobile Telecommunications	7694.54
Resources	ICT	Revenue Expenditure	17/01/2020	EE LTD	7956800	revenue	1CN00	Mobile Telecommunications	296
Resources	ICT	Revenue Expenditure	16/01/2020	EE LTD	7956336	revenue	1CN00	Mobile Telecommunications	255
Resources	ICT	Revenue Expenditure	16/01/2020	EE LTD	7956330	revenue	1CN00	Mobile Telecommunications	1212
Resources	ICT	Revenue Expenditure	16/01/2020	EE LTD	7956148	revenue	1CN00	Mobile Telecommunications	1160
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	ELDERS COUNCIL OF NEWCASTLE	7951321	revenue	1MG88	VCS infrastructure	3878.36
Resources	Democratic Services	Revenue Expenditure	07/01/2020	ELECTIONS PAYMENT BACS	7947744	revenue	1FL03	Police & Crime Comm Election	750
Resources	Democratic Services	Revenue Expenditure	07/01/2020	ELECTIONS PAYMENT BACS	7947745	revenue	1FL03	Police & Crime Comm Election	416.67
Resources	Democratic Services	Revenue Expenditure	24/01/2020	ELECTIONS PAYMENT BACS	7962572	revenue	1FL03	Police & Crime Comm Election	760
Resources	Democratic Services	Revenue Expenditure	24/01/2020	ELECTIONS PAYMENT BACS	7962574	revenue	1FL03	Police & Crime Comm Election	675
Resources	Democratic Services	Revenue Expenditure	24/01/2020	ELECTIONS PAYMENT BACS	7962575	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	24/01/2020	ELECTIONS PAYMENT BACS	7962580	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	24/01/2020	ELECTIONS RETAINED CHQ	7962577	revenue	1FL03	Police & Crime Comm Election	400
Public Health Service	Public Health	Revenue Expenditure	17/01/2020	ELISIAN LIMITED	7957276	revenue	1ML09	PH - Drugs and alcohol	3250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ELLA MCCAMBRIDGE	7959895	revenue	1MG20	Residential Care OP	139623.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ELLA MCCAMBRIDGE	7959895	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	ELLISON SERVICES LIMITED	7958625	revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	ELLISON SERVICES LIMITED	7958625	revenue	1MH40	Direct Payments PD	-241.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ELPHA LODGE	7947601	revenue	1MM20	Residential Care MH	4576
City Futures	Communities Team	Revenue Expenditure	29/01/2020	ELSWICK COMMUNITY POOL & LEISURE CENTRE	7964608	revenue	1FW10	Elswick	1718.8
City Futures	Communities Team	Revenue Expenditure	29/01/2020	ELSWICK COMMUNITY POOL & LEISURE CENTRE	7964607	revenue	1FW10	Elswick	300
Place	Transport	Revenue Expenditure	15/01/2020	EMAP LTD	7954271	revenue	1KTCH	Technical Consultancy General	900

Resources	ICT	Revenue Expenditure	14/01/2020	ENCORE ENVELOPES	7954061	revenue	1CP17	Digital Printing	465
Resources	ICT	Revenue Expenditure	14/01/2020	ENCORE ENVELOPES	7954056	revenue	1CP17	Digital Printing	2137.5
Place	Fairer Housing Unit	Capital Expenditure	06/01/2020	ENGIE PROPERTY SERVICES LIMITED	7937173	Capital	2N101	Capital Grants	6402.65
Place	Fairer Housing Unit	Capital Expenditure	06/01/2020	ENGIE PROPERTY SERVICES LIMITED	7937201	Capital	2N101	Capital Grants	5201.38
Place	Fairer Housing Unit	Capital Expenditure	06/01/2020	ENGIE PROPERTY SERVICES LIMITED	7938715	Capital	2N101	Capital Grants	5457.66
Place	Fairer Housing Unit	Capital Expenditure	16/01/2020	ENGIE PROPERTY SERVICES LIMITED	7956409	Capital	2N101	Capital Grants	8069.13
Place	Fairer Housing Unit	Capital Expenditure	08/01/2020	ENGIE PROPERTY SERVICES LIMITED	7938716	Capital	2N101	Capital Grants	4205.23
ASC & Integrated Services	Adult Social Care	Capital Expenditure	13/01/2020	ENGIE REGENERATION LIMITED	7952500	Capital	2WW01	Adult And Culture Capital	33372.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	ENGLISH CHURCHES HOUSING GROUP	1MX51	revenue	1MX51	VP Housing Support	978.18
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	ENGLISH WOODCRAFTS	7956163	revenue	1E558	SB Music Service	810
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	ENTERPRISE 5 HOUSING ASSOCIATION	7951265	revenue	1MX50	Crisis Response Block Gross	130822.85
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948557	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948563	revenue	1KESY	Spot Hires	282.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948553	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948556	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947441	revenue	1KESY	Spot Hires	584.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947436	revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947432	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948554	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948565	revenue	1KESY	Spot Hires	353.74
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948555	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948558	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947425	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7949671	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947424	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947423	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7949672	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947435	revenue	1KESY	Spot Hires	496
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947431	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947429	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947428	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947427	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947422	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948549	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7948560	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947426	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	ENTERPRISE RENT-A-CAR UK	7947421	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	ENTROTEC LTD	7951502	revenue	1KVEE	Electrical Stand Alone Works	2007.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	ENTROTEC LTD	7951498	revenue	1KVEE	Electrical Stand Alone Works	1972.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	ENTROTEC LTD	7951500	revenue	1KVEE	Electrical Stand Alone Works	3321
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	ENVIROBLAST	7958168	revenue	1KR58	Specialist Repairs & Mntce Wks	965
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	ENVIROBLAST	7963694	revenue	1KR58	Specialist Repairs & Mntce Wks	985
Place	Transport	Revenue Expenditure	20/01/2020	ENVIRONMENT AGENCY	7958727	revenue	1KEAV	Flood Management	53810.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020	ENVIROVENT LTD	7958721	revenue	1KR20	M&E Electrical	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	EOTHEN HOMES LTD	7947598	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	EOTHEN HOMES LTD	7947641	revenue	1MG20	Residential Care OP	10304.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	EOTHEN HOMES LTD	7947640	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	EOTHEN HOMES LTD	7947598	revenue	1MG20	Residential Care OP	-1831
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	EOTHEN HOMES LTD	7947640	revenue	1MG20	Residential Care OP	-607.64
Children, Education and Skills	Education	Revenue Expenditure	24/01/2020	EPC'S & DEC'S N.EAST	7962533	revenue	1E31B	PFI Full Services	58
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	EPC'S & DEC'S N.EAST	7962533	revenue	1KEYV	Carbon Management Programme	348
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	EQUAL PARTNERSHIPS LTD	7953854	revenue	1MK50	Supported Living LD	14356.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	EQUAL PARTNERSHIPS LTD	7953854	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	EQUAL PARTNERSHIPS LTD	7953854	revenue	1MK50	Supported Living LD	-192.84
Children, Education and Skills	Education	Revenue Expenditure	28/01/2020	ESCHOOLS LTD	7962610	revenue	1E558	SB Music Service	470
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2020	ESH CONSTRUCTION	7942424	Capital	2HE01	Capital Citywide	226245.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2020	ESH CONSTRUCTION	7942414	Capital	2HE01	Capital Citywide	27737.09
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	17/01/2020	ESH CONSTRUCTION	7957504	Capital	2FT14	Property Services	41710.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7953834	revenue	1MK50	Supported Living LD	95587.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947648	revenue	1MK20	Residential Care LD	5917.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947647	revenue	1MK20	Residential Care LD	6818.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947646	revenue	1MK20	Residential Care LD	8080.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947645	revenue	1MK20	Residential Care LD	6416.79
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947648	revenue	1MK20	Residential Care LD	-306.75
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947647	revenue	1MK20	Residential Care LD	-306.75

ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947646	revenue	1MK20	Residential Care LD	-568.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ESPA LTD - EUROPEAN SERVICES FOR	7947645	revenue	1MK20	Residential Care LD	-314.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	ESSEX CHAMBERS	7960839	revenue	1MM94	Mental Capacity Act	10147.33
Resources	ICT	Revenue Expenditure	09/01/2020	ESTEEM SYSTEMS PLC	7949637	revenue	1CX50	Technical Refresh	1323.55
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	EURO MUNICIPAL LTD	7946584	revenue	1KESY	Spot Hires	4000
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2020	EVENT COVER PRODUCTIONS LTD	7957124	revenue	1DZQ1	Quayside Market	832
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2020	EVENT COVER PRODUCTIONS LTD	7945702	revenue	1DZQ1	Quayside Market	936
Resources	ICT	Revenue Expenditure	24/01/2020	EVERSHEDS	7962797	revenue	1CM00	IT Management & Admin	289
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	EVOLUTION CHILDRENS SERVICES LTD	7951000	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020	EVOLVE SPORTS ACADEMY	7950133	revenue	1E652	Virtual School	1120
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7961869	revenue	1KFJ9	St Albans RC Primary	285.02
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	EXCELSIOR ACADEMY	7966143	revenue	1E20V	Mainstream Schools Top Ups	19973
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	EXECUTIVE CARE GROUP	7947551	revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	EXECUTIVE CARE GROUP	7947551	revenue	1MM20	Residential Care MH	2657.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	EYRE & ELLISTON LTD T/A EGS	7953233	revenue	1KVEE	Electrical Stand Alone Works	2938.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	EYRE & ELLISTON LTD T/A EGS	7953393	revenue	1KVEE	Electrical Stand Alone Works	637.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	EYRE & ELLISTON LTD T/A EGS	7953227	revenue	1KVEE	Electrical Stand Alone Works	484.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	EYRE & ELLISTON LTD T/A EGS	7953275	revenue	1KVEE	Electrical Stand Alone Works	337.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	EYRE & ELLISTON LTD T/A EGS	7953249	revenue	1KVEE	Electrical Stand Alone Works	385
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020	EYRE & ELLISTON LTD T/A EGS	7905278	revenue	1KR01	Responsive Maintenance	759.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	EYRE & ELLISTON LTD T/A EGS	7953446	revenue	1KR20	M&E Electrical	520.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	EYRE & ELLISTON LTD T/A EGS	7953339	revenue	1KVEE	Electrical Stand Alone Works	9912.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	EYRE & ELLISTON LTD T/A EGS	7953818	revenue	1KVEE	Electrical Stand Alone Works	368.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	EYRE & ELLISTON LTD T/A EGS	7953899	revenue	1KVEE	Electrical Stand Alone Works	1037.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	EYRE & ELLISTON LTD T/A EGS	7931578	revenue	1KVEE	Electrical Stand Alone Works	14309.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	EYRE & ELLISTON LTD T/A EGS	7938466	revenue	1KVEE	Electrical Stand Alone Works	704.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	EYRE & ELLISTON LTD T/A EGS	7942669	revenue	1KVEE	Electrical Stand Alone Works	419.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	EYRE & ELLISTON LTD T/A EGS	7953760	revenue	1KR20	M&E Electrical	260.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	EYRE & ELLISTON LTD T/A EGS	7946338	revenue	1KVEE	Electrical Stand Alone Works	1112
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	EYRE & ELLISTON LTD T/A EGS	7953221	revenue	1KR20	M&E Electrical	260.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	EYRE & ELLISTON LTD T/A EGS	7953504	revenue	1KR20	M&E Electrical	260.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	EYRE & ELLISTON LTD T/A EGS	7953813	revenue	1KR20	M&E Electrical	260.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	EYRE & ELLISTON LTD T/A EGS	7938336	revenue	1KVEE	Electrical Stand Alone Works	1690.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	EYRE & ELLISTON LTD T/A EGS	7938255	revenue	1KVEE	Electrical Stand Alone Works	572.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	EYRE & ELLISTON LTD T/A EGS	7938462	revenue	1KVEE	Electrical Stand Alone Works	1491.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	EYRE & ELLISTON LTD T/A EGS	7938375	revenue	1KR20	M&E Electrical	3461.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	EYRE & ELLISTON LTD T/A EGS	7938460	revenue	1KVEE	Electrical Stand Alone Works	884
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	EYRE & ELLISTON LTD T/A EGS	7933594	revenue	1KVEE	Electrical Stand Alone Works	538.05
Resources	Financial Services	Revenue Expenditure	15/01/2020	EYRE & ELLISTON LTD T/A EGS	7953288	revenue	1CR01	Revs and Bens Supp&Svs	277
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/01/2020	F BAMFORD (ENGINEERING) LTD	7932402	revenue	1KVWC	Minor Works Contracts	4670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	FAIRFIELD HOUSE	7959905	revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	FAIRFIELD HOUSE	7959905	revenue	1MM20	Residential Care MH	28791.35
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	FAIRFIELD HOUSE	7959905	revenue	1MM20	Residential Care MH	-824.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	FAIRHOLME	7947621	revenue	1MK20	Residential Care LD	3469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	FAIRHOLME	7955957	revenue	1MH20	Residential Care PD	1134
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	FAIRHURST	7946913	revenue	1KR58	Specialist Repairs & Mntce Wks	25000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	FAIRHURST	7946914	revenue	1KR58	Specialist Repairs & Mntce Wks	25000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	FAIRHURST	7946916	revenue	1KR58	Specialist Repairs & Mntce Wks	40485
Place	Fairer Housing Unit	Capital Expenditure	30/01/2020	FAIRMAN CHEMISTS LTD	7965024	Capital	2N401	Capital General	7000
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	FAIRMAN CHEMISTS LTD	7963659	revenue	1ML11	PH - Smoking & Tobacco	423.58
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	FAIRMAN CHEMISTS LTD	7961120	revenue	1ML09	PH - Drugs and alcohol	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	FAIRMOUTH HOUSE	7947535	revenue	1MG20	Residential Care OP	3923.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	FAMILY PSYCHOLOGY UK LTD	7949034	revenue	1MD68	Legal Fees Care	313.08
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	FARAH CHEMISTS LTD	7962849	revenue	1ML11	PH - Smoking & Tobacco	316.9
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	FARAH CHEMISTS LTD	7962844	revenue	1ML11	PH - Smoking & Tobacco	2659.44
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	FAWDON PARK PHARMACY	7962854	revenue	1ML11	PH - Smoking & Tobacco	4808.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	FELLINGATE CARE CENTRE	7959923	revenue	1MG10	Nursing Care OP	662.24
City Futures	Communities Team	Revenue Expenditure	20/01/2020	FENHAM ASSOCIATION OF RESIDENTS	7958249	revenue	1FC42	Communities Team	15735
City Futures	Communities Team	Revenue Expenditure	20/01/2020	FENHAM ASSOCIATION OF RESIDENTS	7958213	revenue	1FW26	Wingrove	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	FERGUSON LODGE	7959886	revenue	1MG10	Nursing Care OP	-20511.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	FERGUSON LODGE	7959886	revenue	1MG20	Residential Care OP	87373.67
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/01/2020	FHS FOOD SAFETY LTD	7947779	revenue	1D500	Food Safety & Training	1048
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/01/2020	FHS FOOD SAFETY LTD	7944334	revenue	1D500	Food Safety & Training	636
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	FINNING UK LTD	7954066	revenue	1KR05	District Heating	2251.07
Resources	Human Resources	Revenue Expenditure	17/01/2020	FIRE PROTECTION ASSOCIATION	7956961	revenue	1FP40	Health & Safety Team	351

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	FIRST CALL HEALTHCARE	7953924	revenue	1MG50	Home Care-Spot Purchased OP	20139.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	FIRST CALL HEALTHCARE	7953924	revenue	1MH50	Home Care PD	1864.8
City Futures	Economic Development	Revenue Expenditure	22/01/2020	FIRST FACE TO FACE LTD	7960909	revenue	1FN25	ESF - Community Led Local Dev	8194.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	FIRST RESPONSE GROUP LTD	7952447	revenue	1KF07	Banqueting Suite	601.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2020	FIRST RESPONSE GROUP LTD	7961717	revenue	1KJ31	Security - Manned Guards	862.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2020	FIRST RESPONSE GROUP LTD	7956240	revenue	1KJ31	Security - Manned Guards	18274.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	FITZROY SUPPORT	7947639	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	FITZROY SUPPORT	7947639	revenue	1MK20	Residential Care LD	-2279.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	FIVE RIVERS CHILD CARE LTD	7950868	revenue	1MC22	IND Sector Foster Carer Costs	14742.52
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2020	FLEET FACTORS LTD	7944231	revenue	3KES1	Fleetmaster Stores Account	296
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2020	FLEET FACTORS LTD	7934965	revenue	3KES1	Fleetmaster Stores Account	520.88
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2020	FLEET FACTORS LTD	7934966	revenue	3KES1	Fleetmaster Stores Account	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	FLEMING COURT	7959930	revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	FLEX-E-VOUCHERS LIMITED	7946378	revenue	1RB48	Other Corporate Items	1163.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2020	FLEX-E-VOUCHERS LIMITED	7957521	revenue	1RB48	Other Corporate Items	1163.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	7953953	revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2020	FLOW (NE) CIC	7964640	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2020	FLOW (NE) CIC	7964639	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2020	FLOW (NE) CIC	7964637	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2020	FLOW (NE) CIC	7964636	revenue	1MK60	Ind Day Care LD	320
Place	Transport	Revenue Expenditure	17/01/2020	FM STEELSTOCK LTD	7957090	revenue	1KEMC	Highways	325.3
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7953139	revenue	1E31B	PFI Full Services	540691.42
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	FOOD NATION	7951309	revenue	1ML07	PH -Obesity and phys activity	41290.4
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7956414	revenue	1EA15	Newcastle City Learning Main	3900
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7961541	revenue	1EA15	Newcastle City Learning Main	2964
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2020	FORD MOTOR COMPANY	7943394	revenue	1KESB	Non Contract Repair Workshop	272.41
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	FORD MOTOR COMPANY	7938777	revenue	1KESA	Maintenance Workshops	303.69
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	FORD MOTOR COMPANY	7938777	revenue	1KESB	Non Contract Repair Workshop	156.9
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2020	FORD MOTOR COMPANY	7938782	revenue	3KES1	Fleetmaster Stores Account	842.09
Operations & Regulatory Services	Operations	Revenue Expenditure	21/01/2020	FORD MOTOR COMPANY	7945591	revenue	3KES1	Fleetmaster Stores Account	266.84
Resources	Legal Services	Revenue Expenditure	14/01/2020	FORENSIC HEALTHCARE SERVICES LIMITED	7954221	revenue	1FA51	Coroner	576.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	FORESIGHT RESIDENTIAL LTD	7947532	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	FORESIGHT RESIDENTIAL LTD	7947532	revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	FOREVER CARE	7947580	revenue	1MK20	Residential Care LD	39276.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	FOSTER CARE SOLUTIONS	7950867	revenue	1MC22	IND Sector Foster Carer Costs	15328
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	FOSTER CARES LTD	7950869	revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	FOSTERING PEOPLE LTD	7950872	revenue	1MC22	IND Sector Foster Carer Costs	3916.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	FOSTERING PEOPLE LTD	7950871	revenue	1MC22	IND Sector Foster Carer Costs	3320.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	FOSTERING SOLUTIONS	7950873	revenue	1MC22	IND Sector Foster Carer Costs	19954.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	FOSTERTALK LTD	7956225	revenue	1MC22	IND Sector Foster Carer Costs	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	FRANK ROUND LTD	7951614	revenue	1KF07	Banqueting Suite	1676.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	FREEDOM FROM TORTURE NORTH EAST	7951323	revenue	1VH27	Temp Fund-Housing & Welfare	4299.13
City Futures	Communities Team	Revenue Expenditure	20/01/2020	FRIENDS OF FAWDON COMMUNITY LIBRARY	7958216	revenue	1FW11	Fawdon & West Gosforth	1000
Resources	ICT	Revenue Expenditure	24/01/2020	FULL CONTROL NETWORKS DISTRIBUTION LTD	7956010	revenue	1CX50	Technical Refresh	1632
HRA Expenditure	Special Services	Revenue Expenditure	22/01/2020	G & B CIVIL ENGINEERING LTD	7960870	revenue	1HP01	Comm. Centres - Citywide	1652.51
Resources	ICT	Capital Expenditure	16/01/2020	G UNDERWOOD LTD	7956020	Capital	2CITC	IT Services	360
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2020	G&B WASTE SERVICES	7946673	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2020	G&B WASTE SERVICES	7966207	revenue	1KE21	Brunswick Recycling Centre	4853.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7947579	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7947579	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7947579	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7947579	revenue	1MK20	Residential Care LD	-75.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	GARDEN LODGE	7959894	revenue	1MG20	Residential Care OP	74947.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	GARDEN LODGE	7959894	revenue	1MH20	Residential Care PD	2503.84
Public Health	Leisure	Capital Expenditure	16/01/2020	GARTEC LIMITED	7956058	Capital	2CAPI	Capital Investment	1679.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GARVALD HOME FARM	7947623	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	GARVALD HOME FARM	7947623	revenue	1MK20	Residential Care LD	-347
Resources	Legal Services	Revenue Expenditure	22/01/2020	GARY HARDY IR35	7961076	revenue	1FA51	Coroner	888.42
Place	Development Management	Revenue Expenditure	10/01/2020	GATESHEAD COUNCIL	7950912	revenue	1V688	LDF - Other LDF Work	975
Place	Transport	Capital Expenditure	15/01/2020	GATESHEAD COUNCIL	7955408	Capital	2CAPI	Capital Investment	8843
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	GATESHEAD MBC	7950744	revenue	1MB05	Children With Disabilities	7182
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	GATESHEAD MBC	7950746	revenue	1MB05	Children With Disabilities	6723
City Futures	Economic Development	Revenue Expenditure	20/01/2020	GATESHEAD MBC	7958784	revenue	1FN24	ESF - Generation North East	1802.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/01/2020	GATESHEAD MBC	7958731	revenue	1DS44	Metrology	13876
Place	Transport	Capital Expenditure	28/01/2020	GATESHEAD MBC	7958731	Capital	2DP02	Dev't Capital CC	14934.75

Place	Transport	Revenue Expenditure	28/01/2020	GATESHEAD MBC	7958731	revenue	1KE09	City Bridge	2740.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	24/01/2020	GB GROUP PLC	7962394	revenue	1D521	Hackney Carriage & Prive Hire	1521.5
Resources	Financial Services	Revenue Expenditure	27/01/2020	GB GROUP PLC	7962594	revenue	1CF00	Payroll	4858
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2020	GB LUBRICANTS	7938776	revenue	3KE51	Fleetmaster Stores Account	661.92
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2020	GB LUBRICANTS	7950836	revenue	3KE51	Fleetmaster Stores Account	297.25
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	GBM PRODUCTS	7953044	revenue	1KES8	Non Contract Repair Workshop	1169.43
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	GEOFF HUNTLEY PLANT LTD	7955847	revenue	1KEY5	Spot Hires	342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1MK01	LDA Insights	1996.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MK01	LDA Insights	1774.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1MK01	LDA Insights	2218.08
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1VH22	Temporary Accommodation Prem	125.23
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1VH22	Temporary Accommodation Prem	181.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1VH22	Temporary Accommodation Prem	657.58
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1VH22	Temporary Accommodation Prem	236.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1MB14	Social Care Strategic Mngment	4616.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1MB22	Initial Response Service	13136.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1MB30	Long Term Social Work Teams	28142.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MB14	Social Care Strategic Mngment	4613.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MB22	Initial Response Service	13495.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MB30	Long Term Social Work Teams	25529.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MF02	16+ Team	486.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1MB14	Social Care Strategic Mngment	4175.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1MB22	Initial Response Service	9587.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1MB29	Contact Team	593.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1MB30	Long Term Social Work Teams	15145.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1MB14	Social Care Strategic Mngment	4836.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1MB22	Initial Response Service	13349.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1MB30	Long Term Social Work Teams	24859.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1E462	Castle Nursery Dunstanburgh	244.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1E463	Castle Nursery Ryehill	182.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1E465	Castle Nursery Willow Ave	458.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1E46H	Castle Nursery Montagu	257.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1E464	Castle Nursery Shieldfield	623.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1E462	Castle Nursery Dunstanburgh	81.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1E463	Castle Nursery Ryehill	144.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1E465	Castle Nursery Willow Ave	512.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1E46H	Castle Nursery Montagu	257.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1E464	Castle Nursery Shieldfield	561
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1E462	Castle Nursery Dunstanburgh	69.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1E463	Castle Nursery Ryehill	150.74
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1E465	Castle Nursery Willow Ave	1144.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1E464	Castle Nursery Shieldfield	825.88
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1E240	SB Hearing Impaired Service	384.7
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1E240	SB Hearing Impaired Service	384.7
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1E240	SB Hearing Impaired Service	379.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KR01	Responsive Maintenance	30546.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KVWC	Minor Works Contracts	6517.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KR01	Responsive Maintenance	42699.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KVWC	Minor Works Contracts	7182.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1KR01	Responsive Maintenance	10305
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1KR01	Responsive Maintenance	36298.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1KVWC	Minor Works Contracts	7055.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KF07	Banqueting Suite	1654.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KFX2	School Meals Overhead	678.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KF07	Banqueting Suite	1340.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KFX2	School Meals Overhead	733.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1KFX2	School Meals Overhead	700.81
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KE41	Domestic Refuse Collection	3304.91
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KEG4	Blue Bin Recycling Scheme	10423.67
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KE41	Domestic Refuse Collection	2479.84
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KEG4	Blue Bin Recycling Scheme	9919.16
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1KE41	Domestic Refuse Collection	4173.97
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1KEG4	Blue Bin Recycling Scheme	9001.04

Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1KE41	Domestic Refuse Collection	4262.65
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1KEG4	Blue Bin Recycling Scheme	10308.91
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1VH06	FHU Capital Programme Team	732.17
Place	Fairer Housing Unit	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1VH06	FHU Capital Programme Team	569.46
Place	Fairer Housing Unit	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1VH06	FHU Capital Programme Team	-2.22
Place	Fairer Housing Unit	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1VH06	FHU Capital Programme Team	752.51
Place	Transport	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1KEMC	Highways	1795.86
Place	Transport	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1KEMC	Highways	1661.85
Place	Transport	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1KEMC	Highways	-2.22
Place	Transport	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1KEMC	Highways	1796.34
Resources	Business Management	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1MR52	CES/ASCIS Business Support	1767.79
Resources	Business Management	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1MR52	CES/ASCIS Business Support	2600.71
Resources	Business Management	Revenue Expenditure	24/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960026	revenue	1MR52	CES/ASCIS Business Support	1411.38
Resources	Business Management	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1MR52	CES/ASCIS Business Support	2681.79
Resources	Legal Services	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947934	revenue	1FJX1	Legal Services	1532.47
Resources	Legal Services	Revenue Expenditure	07/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7947935	revenue	1FJX1	Legal Services	1559.93
Resources	Legal Services	Revenue Expenditure	21/01/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	7960245	revenue	1FJX1	Legal Services	1481.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2020	GEORDIE GIFTS	7958722	revenue	1EJ17	Publications	400
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020	GEORDIE GIFTS	7961167	revenue	1EJ17	Publications	350.5
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	GET CARTER TAXIS	7961630	revenue	1E212	Transport Special	6926.5
Place	Development Management	Revenue Expenditure	16/01/2020	GIA	7956363	revenue	1V030	Development Management	3380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	GILLS OF BYKER	7947082	revenue	1KVEE	Electrical Stand Alone Works	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GILLS OF BYKER	7947996	revenue	1KBRM	Sub Contractors R & M	6701.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GILLS OF BYKER	7947085	revenue	1KVEE	Electrical Stand Alone Works	321.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	GILLS OF BYKER	7935398	revenue	1KR12	DDA	411
Resources	ICT	Revenue Expenditure	22/01/2020	GLOBAL DOCUMENT SYSTEMS	7960981	revenue	1CP17	Digital Printing	1505
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	GMB NORTHERN	7964644	revenue	1EM10	Youth offending Team	375
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2020	GO NORTH EAST	7956431	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2020	GO NORTH EAST	7956427	revenue	1V301	Travel office Travel Passes	970
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2020	GO NORTH EAST	7956429	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2020	GO NORTH EAST	7960767	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2020	GO NORTH EAST	7960765	revenue	1V301	Travel office Travel Passes	970
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2020	GO NORTH EAST	7960766	revenue	1V301	Travel office Travel Passes	970
Place	Transport	Revenue Expenditure	24/01/2020	GO NORTH EAST	7947790	revenue	1V006	Bus Service Provision	5942.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	GOSFORTH ACADEMY	7966191	revenue	1E20V	Mainstream Schools Top Ups	2217
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	GOSFORTH ACADEMY	7966069	revenue	1E20V	Mainstream Schools Top Ups	14820
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	GOSFORTH JUNIOR HIGH ACADEMY	7966070	revenue	1E20V	Mainstream Schools Top Ups	19073
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	GOTT TECHNICAL SERVICES LTD	7956358	revenue	1KENB	Fleet Workshops OH	1149.44
Children, Education and Skills	Education	Revenue Expenditure	27/01/2020	GOULD LANDSCAPES LTD	7961014	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	27/01/2020	GOULD LANDSCAPES LTD	7961014	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	22/01/2020	GOULD LANDSCAPES LTD	7961022	revenue	1E31G	BSF Phase 1	4293
Children, Education and Skills	Education	Revenue Expenditure	22/01/2020	GOULD LANDSCAPES LTD	7961022	revenue	1E31H	BSF Phase 2	3001.41
Children, Education and Skills	Education	Revenue Expenditure	22/01/2020	GOULD LANDSCAPES LTD	7961023	revenue	1E31G	BSF Phase 1	794.53
Children, Education and Skills	Education	Revenue Expenditure	22/01/2020	GOULD LANDSCAPES LTD	7961023	revenue	1E31H	BSF Phase 2	552.14
Children, Education and Skills	Education	Revenue Expenditure	30/01/2020	GOULD LANDSCAPES LTD	7965045	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	30/01/2020	GOULD LANDSCAPES LTD	7965046	revenue	1E31G	BSF Phase 1	1078.42
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	GPS INSTALLATIONS LTD	7956233	revenue	1EA15	Newcastle City Learning Main	495
Resources	Business Management	Revenue Expenditure	16/01/2020	GPS INSTALLATIONS LTD	7956327	revenue	1MR54	CAPITA System	2699
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020	GRAND HOTEL GOSFORTH PARK	7956820	revenue	1E220	School Improvement Service	400
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	GRAND HOTEL GOSFORTH PARK	7956324	revenue	1E220	School Improvement Service	424.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	GRANGE DAY CENTRE	7955453	revenue	1MG60	Day Care OP	11959.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	GRANGE DAY CENTRE	7955453	revenue	1MH60	Day Care PD	300.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	GRASMERE LODGE	7947594	revenue	1MM20	Residential Care MH	2580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	GREAT NORTH CARE HOME	7953928	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Place	Development Management	Revenue Expenditure	20/01/2020	GREAT PARK COMMUNITY CENTRE	7958180	revenue	1V030	Development Management	525
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	GREENLAY(GRASS MACHINERY) LTD	7950829	revenue	1KESY	Spot Hires	350.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	GREENLEAF	7951025	revenue	1MC02	Ind Sector Placements	26228.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	GREENLEAF	7960835	revenue	1MC02	Ind Sector Placements	10800
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	GREENS SCAFFOLDING SERVICES LTD	7932330	revenue	1KR58	Specialist Repairs & Mntce Wks	902.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	GREENS SCAFFOLDING SERVICES LTD	7952230	revenue	1KR01	Responsive Maintenance	447
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	GREENS SCAFFOLDING SERVICES LTD	7955829	revenue	1KVWC	Minor Works Contracts	1344
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	GREENS SCAFFOLDING SERVICES LTD	7946361	revenue	1KVEM	Mechanical Stand Alone Works	550
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2020	GREENS SCAFFOLDING SERVICES LTD	7952227	revenue	1KE75	Graffiti Removal Team	280
Public Health	Leisure	Capital Expenditure	06/01/2020	GREENS SCAFFOLDING SERVICES LTD	7946388	Capital	2CAPI	Capital Investment	1450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	GROUND GUARDS LTD	7950977	revenue	1KB40	Citybuild Stores O/H	273.84

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	GS TRANSPORT	7952671	revenue	1MF01	16+ Team (YP)	500
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/01/2020	GS TRANSPORT	7950750	Capital	2CAPI	Capital Investment	2255
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2020	GUSTHARTS	7956043	revenue	1KEHA	Arbor Team	500
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2020	GVA GRIMLEY LTD T/A AVISON YOUNG	7941489	revenue	1D4V9	Wards Building	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	7951092	revenue	1KWVC	Minor Works Contracts	10822.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HADRIAN HEALTHCARE GROUP	7947541	revenue	1MG10	Nursing Care OP	5254.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HADRIAN HEALTHCARE GROUP	7947541	revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HADRIAN HEALTHCARE GROUP	7947541	revenue	1MG10	Nursing Care OP	-1172.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HADRIAN HOUSE WALLSEND	7959924	revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HADRIAN HOUSE WALLSEND	7959924	revenue	1MG20	Residential Care OP	2337.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	HADRIAN HOUSE WALLSEND	7959924	revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	HADRIAN HOUSE WALLSEND	7959924	revenue	1MG20	Residential Care OP	-861.12
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020	HAINES WATTS	7962509	revenue	1DX02	Eldon Square	1950
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020	HANDICARE	7956910	Capital	2N101	Capital Grants	3680.34
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020	HANDICARE	7956911	Capital	2N101	Capital Grants	2304
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020	HANDICARE	7956912	Capital	2N101	Capital Grants	2551.58
Place	Fairer Housing Unit	Capital Expenditure	20/01/2020	HANDICARE	7958115	Capital	2N101	Capital Grants	7813.24
Place	Fairer Housing Unit	Capital Expenditure	17/01/2020	HANDICARE	7957172	Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/01/2020	HANDICARE	7957391	Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/01/2020	HANDICARE	7957392	Capital	2N101	Capital Grants	2101.12
Place	Fairer Housing Unit	Capital Expenditure	23/01/2020	HANDICARE	7961142	Capital	2N101	Capital Grants	2157.15
Place	Fairer Housing Unit	Capital Expenditure	23/01/2020	HANDICARE	7961145	Capital	2N101	Capital Grants	1820.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958809	revenue	1KFP4	St Cuthberts Academy	315
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958817	revenue	1KFP4	St Cuthberts Academy	380.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958811	revenue	1KFR1	Kenton School Academy	535.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958812	revenue	1KFR1	Kenton School Academy	262.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958813	revenue	1KFR1	Kenton School Academy	315
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958814	revenue	1KFR5	St Marys RC School	521.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7958815	revenue	1KFR5	St Marys RC School	806.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950698	revenue	1KFP4	St Cuthberts Academy	367.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950696	revenue	1KFP4	St Cuthberts Academy	380.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950683	revenue	1KFP9	Gosforth Academy	353.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7951425	revenue	1KFP9	Gosforth Academy	267.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950684	revenue	1KFR1	Kenton School Academy	309.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950686	revenue	1KFR1	Kenton School Academy	381.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950687	revenue	1KFR1	Kenton School Academy	600.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950689	revenue	1KFR1	Kenton School Academy	382.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950690	revenue	1KFR1	Kenton School Academy	262.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	HANDMADE SPECIALITY PRODUCTS LTD	7950693	revenue	1KFR6	Benfield Comp	306.59
City Futures	Economic Development	Revenue Expenditure	31/01/2020	HANLON COMPUTER SYSTEMS LTD	7964642	revenue	1FN15	NE Youth Employment Programme	708.68
Place	Transport	Capital Expenditure	14/01/2020	HARDSCAPE	7950236	Capital	2CAPI	Capital Investment	24645.01
Place	Transport	Capital Expenditure	14/01/2020	HARDSCAPE	7950241	Capital	2CAPI	Capital Investment	4859.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	HAROLD BENJAMIN SOLICITORS	7966200	revenue	1MB22	Initial Response Service	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2020	HASKEL SCHOOL	7962671	revenue	1E20A	SB Independent Schools	12333.33
City Futures	Communities Team	Revenue Expenditure	29/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7964778	revenue	1FW08	Dene & South Gosforth	351.75
City Futures	Communities Team	Revenue Expenditure	29/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7964778	revenue	1FW11	Fawdon & West Gosforth	351.75
City Futures	Communities Team	Revenue Expenditure	29/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7964778	revenue	1FW21	Parklands	351.75
City Futures	Communities Team	Revenue Expenditure	29/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7964778	revenue	1FW12	Gosforth	351.75
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7955566	revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	16/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7956099	revenue	1V006	Bus Service Provision	3424.69
Resources	Democratic Services	Revenue Expenditure	17/01/2020	HATTON TRAFFIC MANAGEMENT LTD	7955468	revenue	1FN01	Lord Mayors Secretariat	4572.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/01/2020	HAUSFELD & CO LLP	7945644	revenue	1RL50	Treasury Management Expenses	27271.17
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2020	HAVEN POWER LTD	7962062	revenue	1DR03	Grainger Market	328.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HAVENDENE (NEW)	7959937	revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	HAVENDENE (NEW)	7959937	revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/01/2020	HAWDON CONTRACT SERVICES LTD	7956842	revenue	1VH22	Temporary Accommodation Prem	863.2
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/01/2020	HAWDON CONTRACT SERVICES LTD	7956843	revenue	1VH22	Temporary Accommodation Prem	501.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/01/2020	HAWDON CONTRACT SERVICES LTD	7956846	revenue	1VH22	Temporary Accommodation Prem	476.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HAWKSURRY HOUSE	7947596	revenue	1MG20	Residential Care OP	5008
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HAWKSURRY HOUSE	7947596	revenue	1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HAWTHORN COURT	7959921	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	HAWTHORN COURT	7959921	revenue	1MG20	Residential Care OP	-683.16
Place	Fairer Housing Unit	Capital Expenditure	30/01/2020	HAY & KILNER	7965430	Capital	2CAPI	Capital Investment	24640
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	HB CLARK & CO (SUCCESSORS)LTD	7952439	revenue	1KF07	Banqueting Suite	905.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	HB CLARK & CO (SUCCESSORS)LTD	7952435	revenue	1KF07	Banqueting Suite	1001.39

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HC ONE	7959953	revenue	1MG10	Nursing Care OP	33072.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HC ONE	7959953	revenue	1MG20	Residential Care OP	46980.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HC ONE	7959953	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HC ONE LTD	7947552	revenue	1MG20	Residential Care OP	2602.79
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HC ONE LTD	7947552	revenue	1MG20	Residential Care OP	-863.97
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2020	HCL SAFETY LTD	7943684	revenue	1V204	Car Parking Infrastructure	305
Resources	Human Resources	Revenue Expenditure	16/01/2020	HEALTH ASSURED LTD	7956282	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	07/01/2020	HEALTH DIAGNOSTICS LTD	7943274	revenue	1ML03	PH - NHS Health Checks	333.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	HEALTH WORKS NEWCASTLE	7965909	revenue	1EEE1	Community Family Hub - East	700
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	HEALTH WORKS NEWCASTLE	7950704	revenue	1EEG1	Community Family Hub - West	6702.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	HEALTHWATCH NEWCASTLE	7951317	revenue	1MR81	Local Healthwatch	52110.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	7951296	revenue	1EEG3	CFH - Commission	6745.34
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	7951296	revenue	1ML04	PH - Health Improvement	49974.32
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	7951296	revenue	1ML07	PH -Obesity and phys activity	57701.67
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	HEALTHWORKS NEWCASTLE (DO NOT USE)	7951296	revenue	1ML12	PH -E Years and Children 5-19	27623.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HEATHCOTES M LTD	7959941	revenue	1MK20	Residential Care LD	6863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERDALE RESIDENTIAL CARE HOME	7947614	revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERFIELD	7947540	revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERFIELD	7947540	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERFIELD	7947540	revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERFIELD	7947540	revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERFIELD	7947540	revenue	1MM10	Nursing Care MH	4245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HEATHERFIELD	7947540	revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HEATHERFIELD	7947540	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HEATHERFIELD	7947540	revenue	1MH10	Nursing Care PD	-360.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/01/2020	HEATON CATERING EQUIPMENT LTD	7945944	revenue	1MW04	Foodworks Training	297.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	HEATON CATERING EQUIPMENT LTD	7945309	revenue	1KVEM	Mechanical Stand Alone Works	316
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	HEATON CATERING EQUIPMENT LTD	7955278	revenue	1KVEM	Mechanical Stand Alone Works	3661.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	HEATON CATERING EQUIPMENT LTD	7945054	revenue	1KVEM	Mechanical Stand Alone Works	823.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	HEATON HALL CHILDRENS HALL	7955381	revenue	1MC16	Heaton Hall Road	474.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	HEATON HALL CHILDRENS HALL	7960819	revenue	1MC16	Heaton Hall Road	326.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	HEATON HALL CHILDRENS HALL	7950043	revenue	1MC16	Heaton Hall Road	2816.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HELPING HANDS (NEWCASTLE BRANCH)	7953926	revenue	1MG50	Home Care-Spot Purchased OP	2151
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HELPING HANDS COMMUNITY CARE LTD	7953936	revenue	1MG50	Home Care-Spot Purchased OP	11094.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HELPING HANDS COMMUNITY CARE LTD	7953936	revenue	1MK51	Home Care LD	689.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	HENNESSY LIVING GROUP LTD	7951014	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7947529	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7947529	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	HF TRUST LIMITED	7955403	revenue	1MD62	Support to LAC	252.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HIGHVIEW HOUSE CARE HOME	7947581	revenue	1MK20	Residential Care LD	33732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	HILL-ROM UK LTD	7960338	revenue	1MK21	Castle Dene Resource Centre LD	316.43
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2020	HILLSTAR BUILDING MANAGEMENT LTD	7960176	revenue	1E877	Walbottle Leisure	235.2
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2020	HILLSTAR BUILDING MANAGEMENT LTD	7960177	revenue	1E877	Walbottle Leisure	56.46
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2020	HILLSTAR BUILDING MANAGEMENT LTD	7960179	revenue	1E877	Walbottle Leisure	65.41
Place	Transport	Revenue Expenditure	31/01/2020	HIRST SIGNS LTD	7965978	revenue	1KEMC	Highways	3954.31
Place	Transport	Revenue Expenditure	31/01/2020	HIRST SIGNS LTD	7965980	revenue	1KEMC	Highways	257.5
Place	Transport	Revenue Expenditure	30/01/2020	HIRST SIGNS LTD	7965439	revenue	1KEMC	Highways	2487.69
Place	Transport	Revenue Expenditure	09/01/2020	HIRST SIGNS LTD	7917938	revenue	1KEMC	Highways	713.06
Place	Transport	Revenue Expenditure	09/01/2020	HIRST SIGNS LTD	7926904	revenue	1KEMC	Highways	566.99
Place	Transport	Revenue Expenditure	09/01/2020	HIRST SIGNS LTD	7926909	revenue	1KEMC	Highways	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	HM PRISON & PROBATION SERVICE	7956408	revenue	1ME01	Secure Accom (YJ)	7440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	HM PRISON & PROBATION SERVICE	7956407	revenue	1ME01	Secure Accom (YJ)	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/01/2020	HM PRISON & PROBATION SERVICE	7945801	revenue	1ME01	Secure Accom (YJ)	7200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	HM PRISON & PROBATION SERVICE	7961172	revenue	1ME01	Secure Accom (YJ)	7200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HMS SERVICES LTD	7953923	revenue	1MG50	Home Care-Spot Purchased OP	5836.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HMS SERVICES LTD	7953923	revenue	1MH50	Home Care PD	328.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	HODGSON SAYERS LTD	7947899	revenue	1KBRM	Sub Contractors R & M	889.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	HODGSON SAYERS LTD	7947907	revenue	1KBRM	Sub Contractors R & M	2254.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	HODGSON SAYERS LTD	7947906	revenue	1KBRM	Sub Contractors R & M	41290.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020	HODGSON SAYERS LTD	7956250	revenue	1KVWC	Minor Works Contracts	789
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	HODGSON SAYERS LTD	7956216	revenue	1KVWC	Minor Works Contracts	39703.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	HOLYROOD HOUSE	7959943	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	HOLYROOD HOUSE	7959943	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7951274	revenue	1MX51	VP Housing Support	4827.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HEMOCARE PLUS	7953889	revenue	1MG50	Home Care-Spot Purchased OP	76043.64



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HEMOCARE PLUS	7953889	revenue	1MH50	Home Care PD	40516.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HEMOCARE PLUS	7953889	revenue	1MK51	Home Care LD	2426.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	HEMOCARE PLUS	7953889	revenue	1MM50	Home Care MH	3277.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	HOPE FELLOWSHIP	7962798	revenue	1MD68	Legal Fees Care	271.8
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	HOPWELLS	7952570	revenue	1EA06	Westgate ASB	361.34
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2020	HOTSPUR PRIMARY SCHOOL	7961080	revenue	1E870	Hotspur Childcare Trading	106.64
Children, Education and Skills	Education Schools	Revenue Income	22/01/2020	HOTSPUR PRIMARY SCHOOL	7961080	revenue	1E870	Hotspur Childcare Trading	679
Children, Education and Skills	Education	Revenue Expenditure	07/01/2020	HOUND DOG MUSIC	7947671	revenue	1E558	SB Music Service	641.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	HOUSING AND CARE 21	7961055	revenue	1MG50	Home Care-Spot Purchased OP	1820
HRA Expenditure	General Management	Revenue Expenditure	10/01/2020	HOUSING PAYMENTS BACS	7950793	revenue	1HCIS	HRA Insurance Services	5827.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	HOWDENS JOINERY	7944288	revenue	1KVWC	Minor Works Contracts	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HOWDON CARE CENTRE	7947585	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HOWDON CARE CENTRE	7947585	revenue	1MG20	Residential Care OP	4355.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	HOWDON CARE CENTRE	7947585	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	HOWDON CARE CENTRE	7947585	revenue	1MG20	Residential Care OP	-1312
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	HSL COMPLIANCE LTD	7956391	revenue	1KR56	Communal Area & Cyclical Mntce	1477.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2020	HSL COMPLIANCE LTD	7957370	revenue	1KL61	Parks R&M	296.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	HUMANKIND CHARITY	7951324	revenue	1EY10	Youth Management	5572.3
Children, Education and Skills	Education Schools	Revenue Expenditure	08/01/2020	HUMANWARE EUROPE LTD	7925434	revenue	1E245	SB Visually Impaired Service	709
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2020	HUMANWARE EUROPE LTD	7957288	revenue	1E245	SB Visually Impaired Service	709
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	IAN FARMER ASSOCIATES	7943532	revenue	1KVWC	Minor Works Contracts	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2020	IAN WOOD MEMORIALS LTD	7958114	revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	ICCM	7925336	revenue	1KE27	Bereavement Services Overhead	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	ICI CONTRACT DIRECT	7951534	revenue	1KR51	Decoration Allowances	11301.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	ICI CONTRACT DIRECT	7949475	revenue	1KR51	Decoration Allowances	7711.09
Resources	Financial Services	Revenue Expenditure	07/01/2020	ICS LEARN	7948015	revenue	1CF00	Payroll	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	IDEAL FOSTERING	7950874	revenue	1MC22	IND Sector Foster Carer Costs	4400
Resources	Financial Services	Revenue Expenditure	30/01/2020	IEG4 LIMITED	7962828	revenue	1CR01	Revs and Bens Supp&Svs	7875
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2020	IFZW MAINTENANCE LTD	7955464	revenue	1KE27	Bereavement Services Overhead	1092.16
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7946714	revenue	1V101	Bus Lane Enforcement	654.45
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7962606	revenue	1V101	Bus Lane Enforcement	554.4
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7960223	revenue	1V210	Car Parking Executive	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	INCLUSION HOUSING	7953172	revenue	1MF01	16+ Team (YP)	1304.24
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2020	INITIAL SECURITY	7945996	revenue	1KEWQ	Sandhills Depot	6105
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2020	INITIAL WASHROOM SOLUTIONS	7945995	revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Parking	Revenue Expenditure	16/01/2020	INITIAL WASHROOM SOLUTIONS	7956284	revenue	1V204	Car Parking Infrastructure	282.35
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020	INSIGHT DIRECT (UK) LTD	7955283	revenue	1EA06	Westgate ASB	268.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	INSPIRATIONS LEICESTERSHIRE LTD	7951023	revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	INSPIRED CARE UK	7953987	revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7953997	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7953998	revenue	1MK60	Ind Day Care LD	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7953999	revenue	1MK60	Ind Day Care LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954000	revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954001	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954002	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954003	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954004	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954005	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954006	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954007	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954008	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954009	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954010	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954011	revenue	1MK60	Ind Day Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954012	revenue	1MK60	Ind Day Care LD	1264
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954013	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954014	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954015	revenue	1MK60	Ind Day Care LD	364
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954016	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954017	revenue	1MK60	Ind Day Care LD	390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954018	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954019	revenue	1MK60	Ind Day Care LD	455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954021	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954022	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INSPIRED SUPPORT LTD	7954023	revenue	1MK60	Ind Day Care LD	520

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	INSTITUTION OF GAS ENGINEERS & MANAGERS	7943338	revenue	1KVEM	Mechanical Stand Alone Works	590.45
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2020	INTEGRATED SKILLS LIMITED	7921421	revenue	1KEAR	Street Services Management	8157
Place	Major Projects	Capital Expenditure	10/01/2020	INTEGRATED UTILITY SERVICES	7946122	Capital	2FT14	Property Services	1109
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MG25	Connie Lewcock House OP	164.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MG26	Byker Lodge Resource Centre OP	107.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MG63	Minorities Centre Building Costs	285.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MK21	Castle Dene Resource Centre LD	84.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MX01	Welford Resource Centre LD	161.04
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MW03	Foodworks Enterprise	49.08
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1VH22	Temporary Accommodation Prem	93.66
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MW02	Nature's Landscape	33.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MC05	Slatyford Lane Childrens Unit	59.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MC06	Airey Terrace	64.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1MC41	Bedeburn Short Break Unit	83.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1E462	Castle Nursery Dunstanburgh	46.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1E465	Castle Nursery Willow Ave	82.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1EEE1	Community Family Hub - East	211.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1EEG1	Community Family Hub - West	53.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1EEK1	Community Family Hub - Central	339.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1E464	Castle Nursery Shieldfield	47.54
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1E323	School Organisation	267.69
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1EA04	Heaton ASB	60.27
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1EA06	Westgate ASB	33.99
City Futures	Communities Team	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KL17	Community Buildings R&M	240.57
City Futures	Communities Team	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KL28	Carnegie Building	73.62
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DF71	High Bridge Studios & Gallery	83.82
HRA Expenditure	Special Services	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1HP01	Comm. Centres - Citywide	648.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KR05	District Heating	102
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KTDX	Architecture Building Design	189.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KVWC	Minor Works Contracts	40.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	INTEGRATED WATER SERVICES	7938847	revenue	1KTDX	Architecture Building Design	576.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	INTEGRATED WATER SERVICES	7961529	revenue	1KR56	Communal Area & Cyclical Mntce	1793.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1CC52	Outer West Library Hub	46.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KL61	Parks R&M	1598.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1EJ08	Repairs & Maintenance	67.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/01/2020	INTEGRATED WATER SERVICES	7938830	revenue	1KL61	Parks R&M	4157.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KE27	Bereavement Services Overhead	38.49
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KE18	Walbottle Recycling Centre	11.33
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KE19	Byker Recycling Centre	36.63
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KE21	Brunswick Recycling Centre	12.21
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KEWA	Newington Road East Depot	58.14
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KEWB	Newington Road West Depot	59.07
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KEWC	Condercum Road Depot	58.44
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KEWL	Leazes Lane Depot	61.74
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KEWQ	Sandhills Depot	46.92
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1V204	Car Parking Infrastructure	169.65
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DE46	i2- Byker NEC	33.99
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DE48	i8 - Lynwood NEC	35.88
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DE49	i4- Quayside NEC	39.63
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DE50	i6- Charlotte Square NEC	45.66
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DR03	Grainger Market	37.77
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DV01	Charlotte Sq	67.98
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1DV54	Blackfriars	65.73
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KXX1	Civic Centre Direct Costs	72
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KKY2	Allendale Accomodation	387.72
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1FRAB	College House	64.17
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1FRAE	Shieldfield	115.42
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1V075	Guildhall	52.86
Place	Development Management	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1V073	Historic Monumnets	33.99
Public Health Service	Public Health	Revenue Expenditure	31/01/2020	INTEGRATED WATER SERVICES	7965773	revenue	1KL0F	Parklife Projects - Leisure	210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	INTERACT CARE LTD	7951007	revenue	1MC02	Ind Sector Placements	15004
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	INTERACT CARE LTD	7951006	revenue	1MC02	Ind Sector Placements	32430.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INTERACTIVE SUPPORT LTD	7953852	revenue	1MK50	Supported Living LD	29651.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	INTERACTIVE SUPPORT LTD	7953910	revenue	1MK51	Home Care LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	INTERACTIVE SUPPORT LTD	7961045	revenue	1MK50	Supported Living LD	4699.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020 INTERACTIVE SUPPORT LTD	7961045	revenue	1MK55	Home Care Family/Carer LD	826.4
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 INTERACTIVE SUPPORT LTD	7953852	revenue	1MK50	Supported Living LD	-862.9
ASC & Integrated Services	Adult Social Care	Revenue Income	22/01/2020 INTERACTIVE SUPPORT LTD	7961045	revenue	1MK50	Supported Living LD	-342.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 INTERACTIVE SUPPORT LTD	7950995	revenue	1MC02	Ind Sector Placements	13164
Place	Transport	Revenue Expenditure	29/01/2020 INTU ELDON SQUARE LTD	7950118	revenue	1V201	Eldon Square Bus Station	3428.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020 INVESTING IN CHILDREN CIC	7950747	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020 INVESTING IN CHILDREN CIC	7965907	revenue	1MC02	Ind Sector Placements	6400
Resources	Financial Services	Revenue Expenditure	16/01/2020 IRRV SERVICES LTD	7956067	revenue	1C500	Revs and Bens Staffing	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020 ITOI TRAINING AND CONSULTANCY	7950193	revenue	1MX15	Safeguarding	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2020 ITV BROADCASTING LTD	7945975	revenue	1MC20	In-House Foster Carer Costs	11672
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020 IWS GAFFNEY LTD	7956295	revenue	1KENB	Fleet Workshops OH	329.33
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2020 J & B RECYCLING LTD	7962095	revenue	1KE64	Obriens Recycling Contract	95002.17
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2020 J & B RECYCLING LTD	7955264	revenue	1KE64	Obriens Recycling Contract	91548.08
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 J & M TRAVEL	7955926	revenue	1E212	Transport Special	2480
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 J & M TRAVEL	7955928	revenue	1E212	Transport Special	3600
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 J & M TRAVEL	7955929	revenue	1E212	Transport Special	2268
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 J & M TRAVEL	7955998	revenue	1E212	Transport Special	1736
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 J & M TRAVEL	7956001	revenue	1E212	Transport Special	2520
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 J & M TRAVEL	7956015	revenue	1E212	Transport Special	1587.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020 J T DOVE LTD	7944883	revenue	1KR01	Responsive Maintenance	337.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020 J T DOVE LTD	7944884	revenue	1KR01	Responsive Maintenance	337.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 J T DOVE LTD	7948087	revenue	1KVWC	Minor Works Contracts	377.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020 J T DOVE LTD	7938147	revenue	1KVWC	Minor Works Contracts	285.76
Place	Transport	Revenue Expenditure	08/01/2020 J T DOVE LTD	7934848	revenue	1KEMC	Highways	493
Place	Transport	Revenue Expenditure	09/01/2020 J T DOVE LTD	7948685	revenue	1KEMC	Highways	357.24
Public Health Service	Public Health	Revenue Expenditure	27/01/2020 J&J WHITTAKER (CHEMIST) LTD	7962864	revenue	1ML11	PH - Smoking & Tobacco	531.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020 J&P HARDWARE LTD	7957316	revenue	1KVWC	Minor Works Contracts	320.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/01/2020 JAFRE LTD T/A INTERPRINT	7950035	revenue	1EJ20	City Library and Hub	266
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020 JAMES INGOLFORD SCAFFOLDING LTD	7947497	revenue	1KVWC	Minor Works Contracts	16172.06
Place	Fairer Housing Unit	Capital Expenditure	09/01/2020 JAPANESE KNOTWEED SOLUTIONS LTD	7941661	Capital	2CAPI	Capital Investment	11708.9
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020 JBT WASTE SERVICES LTD	7952661	revenue	1MW02	Nature's Landscape	398
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020 JBT WASTE SERVICES LTD	7949743	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020 JBT WASTE SERVICES LTD	7949745	revenue	1KB40	Citybuild Stores O/H	1575.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020 JBT WASTE SERVICES LTD	7909334	revenue	1KB40	Citybuild Stores O/H	1259.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020 JBT WASTE SERVICES LTD	7949585	revenue	1KB40	Citybuild Stores O/H	545.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020 JBT WASTE SERVICES LTD	7949753	revenue	1KB40	Citybuild Stores O/H	2221.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020 JBT WASTE SERVICES LTD	7896184	revenue	1KB40	Citybuild Stores O/H	1634
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020 JBT WASTE SERVICES LTD	7949584	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020 JBT WASTE SERVICES LTD	7949733	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020 JBT WASTE SERVICES LTD	7949742	revenue	1KB40	Citybuild Stores O/H	2570.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 JC MAINTENANCE SERVICES LTD	7947904	revenue	1KBRM	Sub Contractors R & M	721.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 JC MAINTENANCE SERVICES LTD	7947905	revenue	1KBRM	Sub Contractors R & M	21571.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020 JC MAINTENANCE SERVICES LTD	7926159	revenue	1KVWC	Minor Works Contracts	1571
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020 JC MAINTENANCE SERVICES LTD	7956252	revenue	1KVWC	Minor Works Contracts	310
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020 JC MAINTENANCE SERVICES LTD	7961840	revenue	1KVWC	Minor Works Contracts	390.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020 JC MAINTENANCE SERVICES LTD	7951095	revenue	1KR8L	Wide District Heating	1202
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2020 JC MAINTENANCE SERVICES LTD	7951135	revenue	1EJ08	Repairs & Maintenance	11058.8
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020 JC MAINTENANCE SERVICES LTD	7959623	revenue	1DE49	i4- Quayside NEC	330
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020 JC MAINTENANCE SERVICES LTD	7957371	revenue	1D212	Newbiggin Hall Cost Centre	255.8
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2020 JC MAINTENANCE SERVICES LTD	7950922	revenue	1DE50	i6- Charlotte Square NEC	313.47
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2020 JC MAINTENANCE SERVICES LTD	7951179	revenue	1DT15	Chillingham Rd Ind Est	976.69
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2020 JC MAINTENANCE SERVICES LTD	7950937	revenue	1D2W3	Elliott Terrace Ind. Est.	771.3
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2020 JC MAINTENANCE SERVICES LTD	7954310	revenue	1DT15	Chillingham Rd Ind Est	580.8
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2020 JC MAINTENANCE SERVICES LTD	7954308	revenue	1D2W1	Mill Lane Ind. Est.	354
Place	Place Director	Revenue Expenditure	17/01/2020 JCDECAUX UK LTD	7943486	revenue	1DR08	Christmas Market	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 JESMOND PARK ACADEMY	7966072	revenue	1E20V	Mainstream Schools Top Ups	15254
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020 JET (JOBS EDUCATION & TRAINING)	7949613	revenue	1EA35	Neighbourhood Learning DEP CO	6250
City Futures	Economic Development	Revenue Expenditure	10/01/2020 JET (JOBS EDUCATION & TRAINING)	7951305	revenue	1FN11	Eco Development Ncl Fund	9222.78
Place	Fairer Housing Unit	Revenue Expenditure	15/01/2020 JO & SK VICARY	7955558	revenue	1VH07	Byker Trust Heating Costs	6993
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2020 JO & SK VICARY	7965258	revenue	1VH07	Byker Trust Heating Costs	6804
Place	Fairer Housing Unit	Revenue Expenditure	10/01/2020 JO & SK VICARY	7951415	revenue	1VH07	Byker Trust Heating Costs	7065.9
Place	Fairer Housing Unit	Revenue Expenditure	16/01/2020 JO & SK VICARY	7956412	revenue	1VH07	Byker Trust Heating Costs	6758.1
Place	Fairer Housing Unit	Revenue Expenditure	22/01/2020 JO & SK VICARY	7961160	revenue	1VH07	Byker Trust Heating Costs	6601.5
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020 JOBES BOXING & FITNESS GYM	7955545	revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	20/01/2020 JOBLING PURSER LTD	7956909	revenue	1KEMC	Highways	361.87

Place	Transport	Revenue Expenditure	20/01/2020	JOBLING PURSER LTD	7958052	revenue	1KEMC	Highways	429.36
Place	Transport	Revenue Expenditure	17/01/2020	JOBLING PURSER LTD	7957094	revenue	1KEMC	Highways	288.64
Place	Transport	Revenue Expenditure	24/01/2020	JOBLING PURSER LTD	7958176	revenue	1KEMC	Highways	426.49
Place	Transport	Revenue Expenditure	16/01/2020	JOBLING PURSER LTD	7956387	revenue	1KEMC	Highways	318.75
Place	Transport	Revenue Expenditure	16/01/2020	JOBLING PURSER LTD	7956285	revenue	1KEMC	Highways	430.8
Place	Transport	Revenue Expenditure	30/01/2020	JOBLING PURSER LTD	7958105	revenue	1KEMC	Highways	762.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	JOHN NIXON LTD	7947054	revenue	1KVWC	Minor Works Contracts	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	JOHN NIXON LTD	7947055	revenue	1KVWC	Minor Works Contracts	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	JOHN NIXON LTD	7947058	revenue	1KVWC	Minor Works Contracts	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	JOHN NIXON LTD	7947061	revenue	1KVWC	Minor Works Contracts	890
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	JOHN NIXON LTD	7945157	revenue	1KESY	Spot Hires	300.4
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	JOHN NIXON LTD	7966114	revenue	1KESY	Spot Hires	499.8
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	JOHN NIXON LTD	7949673	revenue	1KESY	Spot Hires	270
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	JOHN NIXON LTD	7949676	revenue	1KESY	Spot Hires	327.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	JOHN NIXON LTD	7949677	revenue	1KESY	Spot Hires	327.2
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	JOHN NIXON LTD	7949674	revenue	1KESY	Spot Hires	285
Place	Transport	Revenue Expenditure	27/01/2020	JOHN NIXON LTD	7947060	revenue	1KEMC	Highways	31.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	JOHNSON CONTROL SYSTEMS LTD	7938467	revenue	1KVEM	Mechanical Stand Alone Works	2654
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2020	JOHNSON TUCKER LLP	7944331	revenue	1V204	Car Parking Infrastructure	3633.25
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	JOHNSON TUCKER LLP	7951097	revenue	1V204	Car Parking Infrastructure	15000
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2020	JOHNSTON ENGINEERING LTD	7949670	revenue	1KESA	Maintenance Workshops	1522.98
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2020	JONES LANG LASALLE	7958743	revenue	1DY60	Stephenson Quarter	5282.29
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2020	JONES LANG LASALLE	7958741	revenue	1DY60	Stephenson Quarter	886.49
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2020	JONES LANG LASALLE	7958742	revenue	1DY60	Stephenson Quarter	697.19
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2020	JONES LANG LASALLE	7960914	revenue	1DY60	Stephenson Quarter	46642.95
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2020	JONES LANG LASALLE	7960915	revenue	1DY60	Stephenson Quarter	127271.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	JOURNEY ENTERPRISES LTD	7953900	revenue	1MK60	Ind Day Care LD	2713.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	JT DUFFY ROOFING LTD	7949047	revenue	1KBRM	Sub Contractors R & M	12650.75
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2020	JT DUFFY ROOFING LTD	7951536	revenue	1FRAA	Westgate	2880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	JTM SERVICE	7945993	revenue	1KR56	Communal Area & Cyclical Mntce	1544.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	JTM SERVICE	7961519	revenue	1KR56	Communal Area & Cyclical Mntce	838.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	JTM SERVICE	7945967	revenue	1KBM0	Public & Educ O/H	383.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	JUBILEE MEWS	7959906	revenue	1MM10	Nursing Care MH	31866.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	K INTERNATIONAL PLC	7946749	revenue	1MD68	Legal Fees Care	387
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	K INTERNATIONAL PLC	7946746	revenue	1MD68	Legal Fees Care	517.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2020	K INTERNATIONAL PLC	7952527	revenue	1MD62	Support to LAC	631.35
Resources	Legal Services	Revenue Expenditure	06/01/2020	K INTERNATIONAL PLC	7946748	revenue	1FA51	Coroner	342
Children, Education and Skills	Education	Revenue Expenditure	30/01/2020	K.S. COACHES	7965049	revenue	1E212	Transport Special	1440
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	KABLEFREE SYSTEMS LTD	7949052	revenue	1KR1E	Response East	660
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2020	KAJIMA NEWCASTLE LIBRARIES LTD	7945999	revenue	1EJ20	City Library and Hub	303824.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2020	KEENAN RECYCLING LTD	7960910	revenue	1KFX2	School Meals Overhead	329.8
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	KEITHS COACHES LTD	7951473	revenue	1E212	Transport Special	2502.75
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	KEITHS COACHES LTD	7951474	revenue	1E212	Transport Special	3601.6
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	KEITHS COACHES LTD	7951475	revenue	1E212	Transport Special	3624.2
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	KEITHS COACHES LTD	7951476	revenue	1E212	Transport Special	3337
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	KEITHS COACHES LTD	7951481	revenue	1E212	Transport Special	2521.12
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	KEITHS COACHES LTD	7951485	revenue	1E212	Transport Special	2536.94
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2020	KELTIC CLOTHING	7944325	revenue	1V105	Supervision & Enforcement	2183.55
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2020	KELTIC CLOTHING	7944326	revenue	1V105	Supervision & Enforcement	309.05
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2020	KELTIC CLOTHING	7956062	revenue	1V105	Supervision & Enforcement	450.25
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2020	KELTIC CLOTHING	7958135	revenue	1V105	Supervision & Enforcement	747.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENDAL HOUSE	7947533	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	KENDAL HOUSE	7947533	revenue	1MK20	Residential Care LD	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	KENSINGTON RESIDENTIAL HOME	7959893	revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	KENSINGTON RESIDENTIAL HOME	7959893	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	KENSINGTON RESIDENTIAL HOME	7959893	revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	KENSINGTON RESIDENTIAL HOME	7959893	revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947631	revenue	1MG10	Nursing Care OP	83092.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947631	revenue	1MG20	Residential Care OP	22791.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947631	revenue	1MG43	Carers Support Payments OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947631	revenue	1MK10	Nursing Care LD	1809.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947631	revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947631	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	KENTON HALL N H	7947654	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2020	KENTON HALL N H	7964777	revenue	1MG43	Carers Support Payments OP	1185.18

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 KENTON MANOR NURSING HOME	7947567	revenue	1MG10	Nursing Care OP	99404.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 KENTON MANOR NURSING HOME	7947567	revenue	1MG20	Residential Care OP	46739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 KENTON MANOR NURSING HOME	7947567	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 KENTON SCHOOL ACADEMY TRUST	7966089	revenue	1E20T	ARC / ARP Top Up Funding	23384
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 KENTON SCHOOL ACADEMY TRUST	7966089	revenue	1E20V	Mainstream Schools Top Ups	20669
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 KENTON SCHOOL ACADEMY TRUST	7966091	revenue	1E20V	Mainstream Schools Top Ups	7187
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEY ENTERPRISES (1983) LTD	7953935	revenue	1MH60	Day Care PD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEY ENTERPRISES (1983) LTD	7953935	revenue	1MK60	Ind Day Care LD	3832
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEY ENTERPRISES (1983) LTD	7953935	revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	13/01/2020 KEYLINE BUILDERS MERCHANTS LTD	7952147	revenue	1KEMC	Highways	333
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020 KEYRING LIVING SUPPORT NETWORK	7951272	revenue	1MX51	VP Housing Support	19502.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEYRING LIVING SUPPORT NETWORKS	7953918	revenue	1MG60	Day Care OP	3818.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEYRING LIVING SUPPORT NETWORKS	7953918	revenue	1MH60	Day Care PD	613.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEYRING LIVING SUPPORT NETWORKS	7953918	revenue	1MK51	Home Care LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 KEYRING LIVING SUPPORT NETWORKS	7953918	revenue	1MM60	Day Care MH	922.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 KEYS CHILDCARE LTD	7951016	revenue	1MC02	Ind Sector Placements	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7947576	revenue	1MG10	Nursing Care OP	5796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7947576	revenue	1MM10	Nursing Care MH	7456
Public Health Service	Public Health	Revenue Expenditure	10/01/2020 KIDS KABIN	7951280	revenue	1ML07	PH -Obesity and phys activity	5071.38
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020 KILLGERM CHEMICALS LTD	7965420	revenue	1KKA4	Pest Control	835.62
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020 KILLGERM CHEMICALS LTD	7965419	revenue	1KKA4	Pest Control	791.03
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020 KILLGERM CHEMICALS LTD	7965423	revenue	1KKA4	Pest Control	552.2
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020 KILLGERM CHEMICALS LTD	7955296	revenue	1KKA4	Pest Control	739.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020 KINGS CHAMBERS	7966210	revenue	1MH20	Residential Care PD	1625
Place	Development Management	Revenue Expenditure	22/01/2020 KINGS CHAMBERS	7961038	revenue	1V030	Development Management	2250
Place	Transport	Revenue Expenditure	13/01/2020 KINGS CHAMBERS	7944304	revenue	1V001	Transport Development	34500
City Futures	Communities Team	Revenue Expenditure	28/01/2020 KINGSTON PARK SCOUT GROUP	7964617	revenue	1FW06	Castle	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 KIRKWOOD COURT	7959919	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 KIRKWOOD COURT	7959919	revenue	1MG20	Residential Care OP	103764.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 KIRKWOOD COURT	7959919	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 KIRKWOOD COURT	7959919	revenue	1MK20	Residential Care LD	5136.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LA TAXIS	7948039	revenue	1MK60	Ind Day Care LD	1391
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020 LA TAXIS	7945620	revenue	1MK60	Ind Day Care LD	1398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020 LA TAXIS	7945633	revenue	1MK60	Ind Day Care LD	1396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020 LA TAXIS	7945639	revenue	1MK60	Ind Day Care LD	1396.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 LA TAXIS	7961106	revenue	1MK60	Ind Day Care LD	1400.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LAMBTON HOUSE	7947566	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 LAMBTON HOUSE	7947566	revenue	1MG20	Residential Care OP	-579.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020 LAMINFORM LTD	7954166	revenue	1KVWC	Minor Works Contracts	1265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LANCHESTER COURT CARE HOME	7947557	revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LANCHESTER COURT CARE HOME	7947557	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LANCHESTER COURT CARE HOME	7947557	revenue	1MK20	Residential Care LD	17507.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LANCHESTER COURT CARE HOME	7947557	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 LANCHESTER COURT CARE HOME	7947557	revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 LANCHESTER COURT CARE HOME	7947557	revenue	1MK20	Residential Care LD	-314.51
Place	Transport	Capital Expenditure	31/01/2020 LANDMARK CHAMBERS	7966222	Capital	2CAPI	Capital Investment	900
Place	Transport	Capital Expenditure	02/01/2020 LANDMARK CHAMBERS	7945741	Capital	2CAPI	Capital Investment	450
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020 LANES GROUP PLC	7954130	revenue	1DW08	Gosforth Industrial Estate	1325
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/01/2020 LARGE PRINT WORKS	7944113	revenue	1D520	Trading Standards	999.75
Resources	Business Management	Revenue Expenditure	14/01/2020 LARGE PRINT WORKS	7950064	revenue	1KS07	Sponsorships	294
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020 LASA	7951139	revenue	1VH26	Housing Advice Centre	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LEA GREEN (MALHOTRA)	7947592	revenue	1MG10	Nursing Care OP	88357.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LEA GREEN (MALHOTRA)	7947592	revenue	1MG20	Residential Care OP	8344.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LEA GREEN (MALHOTRA)	7947592	revenue	1MH10	Nursing Care PD	1251.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LEA GREEN (MALHOTRA)	7947652	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 LEARNING FOR LIFE	7953927	revenue	1MK60	Ind Day Care LD	2462.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020 LEARNING FOR LIFE	7949041	revenue	1MD66	CWD Care Packages	2968
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020 LEARNING FOR LIFE	7949042	revenue	1MD66	CWD Care Packages	742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020 LEAZES HOMES	7946624	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020 LEAZES HOMES	7951334	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020 LEAZES HOMES	7956831	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020 LEAZES HOMES	7962756	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LENORE CARE HOME	7947577	revenue	1MK20	Residential Care LD	1762.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 LENORE CARE HOME	7947577	revenue	1MM20	Residential Care MH	3623.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 LENORE CARE HOME	7961434	revenue	1MK20	Residential Care LD	2070

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MG10	Nursing Care OP	19187.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MG10	Nursing Care OP	-627.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MH10	Nursing Care PD	-3234.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MH20	Residential Care PD	-397.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	LEONARD CHESHIRE FOUNDATION	7959949	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2020	LETTING CENTRE	7964578	revenue	1MF02	16+ Team	1272
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2020	LEXIS NEXIS UK	7959594	revenue	1EJ13	Stock Services	253.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	LEXTOX	7947774	revenue	1MD68	Legal Fees Care	794.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	LEXTOX	7956312	revenue	1MD67	S17 Children in Need	1043.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7953915	revenue	1MK60	Ind Day Care LD	1348.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LIFEWAYS COMMUNITY CARE	7953826	revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LIFEWAYS COMMUNITY CARE	7953853	revenue	1MK50	Supported Living LD	26777.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LIFEWAYS COMMUNITY CARE	7953913	revenue	1MK50	Supported Living LD	2742.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LIFEWAYS COMMUNITY CARE	7953913	revenue	1MK55	Home Care Family/Carer LD	6619.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	LIFEWAYS COMMUNITY CARE	7953826	revenue	1MK50	Supported Living LD	-3365.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	LIFEWAYS COMMUNITY CARE	7953853	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LIFEWAYS GROUP	7953925	revenue	1MM50	Home Care MH	13889.24
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2020	LIGHTHOUSE (UK) LTD	7956124	revenue	1KW33	Waste Strategy Transition	995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINCOLN HEALTHCARE GROUP LTD	7953904	revenue	1MG50	Home Care-Spot Purchased OP	3669.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINCOLN HEALTHCARE GROUP LTD	7953904	revenue	1MH50	Home Care PD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINCOLN HEALTHCARE GROUP LTD	7953904	revenue	1MK51	Home Care LD	785.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINCOLN HEALTHCARE GROUP LTD	7953904	revenue	1MK55	Home Care Family/Carer LD	4116.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINCOLN HEALTHCARE GROUP LTD	7953904	revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINCOLN HEALTHCARE GROUP LTD	7953904	revenue	1MM50	Home Care MH	1968.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020	LINCOLN HEALTHCARE GROUP LTD	7962388	revenue	1MK40	Direct Payments LD	569.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	LINDISFARNE (CARE HOME	7947525	revenue	1MG10	Nursing Care OP	3034.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	LINDISFARNE CARE HOME - THROCKLEY	7947559	revenue	1MG10	Nursing Care OP	38911.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	LINDISFARNE CARE HOME - THROCKLEY	7947559	revenue	1MG20	Residential Care OP	28416.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	LINDISFARNE CARE HOME - THROCKLEY	7947559	revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	LINDISFARNE CARE HOME - THROCKLEY	7947651	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	LINKAGE COMMUNITY TRUST	7953941	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	LINKAGE COMMUNITY TRUST	7947516	revenue	1MK20	Residential Care LD	3982
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	LINKAGE COMMUNITY TRUST	7947516	revenue	1MK20	Residential Care LD	-343.8
City Futures	Economic Development	Revenue Expenditure	29/01/2020	LITERALLY AMAZING LIMITED	7964780	revenue	1FN23	ERDF-Business Energy Efficiency	2710.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	LIVABILITY	7961050	revenue	1MK50	Supported Living LD	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	LIVABILITY	7961050	revenue	1MK51	Home Care LD	6649.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	LIVABILITY	7961048	revenue	1MK50	Supported Living LD	26494.86
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	LOYD LTD	7947763	revenue	1KEFA	Grounds Maintenance	9750
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	LLOYD LTD	7946588	revenue	1KESB	Non Contract Repair Workshop	2017.86
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	LLOYDS PHARMACY	7961862	revenue	1ML09	PH - Drugs and alcohol	282
Public Health Service	Public Health	Revenue Expenditure	28/01/2020	LLOYDS PHARMACY	7964627	revenue	1ML11	PH - Smoking & Tobacco	9540.62
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	LLOYDS PHARMACY	7961109	revenue	1ML09	PH - Drugs and alcohol	1900
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2020	LOCAL PARTNERSHIPS	7944843	revenue	1KE14	Waste Disposal General O/H	2150
Place	Development Management	Revenue Expenditure	10/01/2020	LONE WORKER SOLUTION LTD	7951362	revenue	1V030	Development Management	16500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	LONGBOAT SPECIAL EDUCATION LTD	7951026	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2020	LOOMIS UK LTD	7952446	revenue	1KJ51	Cash in Transit	1080
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	LOOMIS UK LTD	7950159	revenue	1KJ51	Cash in Transit	540
Resources	Financial Services	Revenue Expenditure	17/01/2020	LOOMIS UK LTD	7956850	revenue	1FF51	Finance	280.45
Resources	Financial Services	Revenue Expenditure	17/01/2020	LOOMIS UK LTD	7956851	revenue	1FF51	Finance	423.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	LORD HIRE CENTRES	7949767	revenue	1KB40	Citybuild Stores O/H	469.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	LORD HIRE CENTRES	7949788	revenue	1KR01	Responsive Maintenance	482
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020	LSECT	7949858	revenue	1EA15	Newcastle City Learning Main	295
Resources	ICT	Revenue Expenditure	07/01/2020	LUTRA CONSULTING	7947410	revenue	1CX50	Technical Refresh	5489
City Futures	Policy and Performance	Revenue Expenditure	16/01/2020	M & M CITY NEWS	7956192	revenue	1FT04	Policy	56.9
City Futures	Policy and Performance	Revenue Expenditure	16/01/2020	M & M CITY NEWS	7956192	revenue	1FK08	Leader of The Opposition	39.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/01/2020	M & M CITY NEWS	7956192	revenue	1D550	Executive and Events	23.1
Place	Development Management	Revenue Expenditure	16/01/2020	M & M CITY NEWS	7956192	revenue	1V030	Development Management	39.9
Resources	Chief Executive	Revenue Expenditure	16/01/2020	M & M CITY NEWS	7956192	revenue	1FG51	Chief Executive	39.9
Resources	Democratic Services	Revenue Expenditure	16/01/2020	M & M CITY NEWS	7956192	revenue	1FK04	Committee	79.8
Resources	Human Resources	Revenue Expenditure	14/01/2020	M A S T A	7954141	revenue	1FP30	Occupational Health	934
Resources	Human Resources	Revenue Expenditure	14/01/2020	M A S T A	7954140	revenue	1FP30	Occupational Health	934
Resources	Human Resources	Revenue Expenditure	13/01/2020	M A S T A	7952668	revenue	1FP30	Occupational Health	2600

Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	MACHINE MART LTD	7954351	revenue	1KE23	Sandhills	399
City Futures	Communities Team	Revenue Expenditure	14/01/2020	MAD ALICE THEATRE COMPANY LTD	7954338	revenue	1FW01	Aurthurs Hill	300
City Futures	Communities Team	Revenue Expenditure	23/01/2020	MAD ALICE THEATRE COMPANY LTD	7962028	revenue	1FW10	Elswick	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/01/2020	MALLARD CONSULTANCY LTD	7952597	revenue	1DS40	District Function	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MALVERN NURSING HOME	7947616	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7952169	revenue	1MX01	Welford Resource Centre LD	286
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7930960	revenue	1EEK1	Community Family Hub - Central	1044.64
HRA Expenditure	Special Services	Revenue Expenditure	07/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7947691	revenue	1HP01	Comm. Centres - Citywide	1170.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7947091	revenue	1KE27	Bereavement Services Overhead	1396.45
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7947692	revenue	1DR03	Grainger Market	500.59
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7947698	revenue	1DR03	Grainger Market	331.46
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7966187	revenue	1DR03	Grainger Market	6215
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7952162	revenue	1DZ14	Raby Cross Byker	2278.5
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7930959	revenue	1DZ14	Raby Cross Byker	567.12
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7952164	revenue	1DE49	i4- Quayside NEC	265.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/01/2020	MARSH UK LTD	7945707	revenue	1RB03	Insurance Provision	6344.03
HRA Expenditure	General Management	Revenue Expenditure	10/01/2020	MARSH UK LTD	7951057	revenue	1HEIS	Insurance	42038.95
HRA Expenditure	General Management	Revenue Income	10/01/2020	MARSH UK LTD	7951057	revenue	1HRA1	HRA-General	-5731.37
Place	Transport	Revenue Expenditure	14/01/2020	MARSHALLS GROUP PLC	7954361	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	14/01/2020	MARSHALLS GROUP PLC	7954362	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	20/01/2020	MARSHALLS GROUP PLC	7925559	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	20/01/2020	MARSHALLS GROUP PLC	7942635	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	15/01/2020	MARSHALLS GROUP PLC	7954360	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	27/01/2020	MARSHALLS GROUP PLC	7925560	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	17/01/2020	MARSHALLS GROUP PLC	7957549	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	16/01/2020	MARSHALLS GROUP PLC	7955542	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	02/01/2020	MARSHALLS GROUP PLC	7935272	revenue	1KEMC	Highways	255
Place	Transport	Revenue Expenditure	02/01/2020	MARSHALLS GROUP PLC	7945329	revenue	1KEMC	Highways	2333.28
City Futures	Communities Team	Revenue Expenditure	29/01/2020	MARTHA & MARYS ASSOCIATION	7964605	revenue	1FW13	Heaton	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MATRIX DIAGNOSTICS LTD	7950058	revenue	1MD7A	MST - Child Abuse & Neglect	644
Children, Education and Skills	Education	Revenue Expenditure	24/01/2020	MAYNARDS TRAVEL	7956775	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	21/01/2020	MAYNARDS TRAVEL	7960081	revenue	1E212	Transport Special	5189.7
Resources	Financial Services	Revenue Expenditure	07/01/2020	MAZARS LLP	7947932	revenue	1FF51	Finance	4495
Resources	Financial Services	Revenue Expenditure	10/01/2020	MAZARS LLP	7951438	revenue	1CF00	Payroll	3975
Resources	Financial Services	Revenue Expenditure	10/01/2020	MAZARS LLP	7951437	revenue	1CG30	Accounts Payable	8625
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020	MC DROP DEAD FRED IR35	7956853	revenue	1E558	SB Music Service	317
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020	MC DROP DEAD FRED IR35	7956852	revenue	1E558	SB Music Service	760.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MEADOW PARK	7947545	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	MEADOW PARK	7947545	revenue	1MG20	Residential Care OP	-569.4
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	MEDICENTRE NEWCASTLE LTD	7962857	revenue	1ML11	PH - Smoking & Tobacco	501.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MELTON HOUSE	7953992	revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MELTON HOUSE	7947589	revenue	1MG10	Nursing Care OP	17056.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MELTON HOUSE	7947589	revenue	1MG20	Residential Care OP	11155.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MENTAL HEALTH CONCERN	7953901	revenue	1MG60	Day Care OP	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MENTAL HEALTH CONCERN	7953901	revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MENTAL HEALTH CONCERN	7953901	revenue	1MM60	Day Care MH	1464.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	MENTAL HEALTH CONCERN	7951307	revenue	1MM90	VCS Commissioning MH	29142.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	MENTAL HEALTH CONCERN	7955941	revenue	1MM50	Home Care MH	3053.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MENTAL HEALTH MATTERS	7953946	revenue	1MM20	Residential Care MH	445.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MERIT HOME CARE SERVICES	7953898	revenue	1MG50	Home Care-Spot Purchased OP	111876.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MERIT HOME CARE SERVICES	7953898	revenue	1MH50	Home Care PD	21219.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MERIT HOME CARE SERVICES	7953898	revenue	1MK51	Home Care LD	3943.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MERIT HOME CARE SERVICES	7953898	revenue	1MM50	Home Care MH	5044.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MERIT HOME CARE SERVICES	7953932	revenue	1MK51	Home Care LD	1560.72
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2020	MERRIDALE - MIS FUEL MONITORING LTD	7946040	revenue	1KEND	Fleet Fuel Account	311.5
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	METALPOINT LTD	7958061	revenue	1KENB	Fleet Workshops OH	314.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	MGM LTD	7947903	revenue	1KBRM	Sub Contractors R & M	11018.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MHA CARE GROUP	7953903	revenue	1MG50	Home Care-Spot Purchased OP	160.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MHA CARE GROUP	7953903	revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	MHA CARE GROUP	7951276	revenue	1MX51	VP Housing Support	682.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2020	MICROFORM IMAGING LTD	7944270	revenue	1EJ13	Stock Services	870.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2020	MICROFORM IMAGING LTD	7944271	revenue	1EJ13	Stock Services	810.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/01/2020	MICROFORM IMAGING LTD	7946621	revenue	1EJ13	Stock Services	302.97
Place	Transport	Revenue Expenditure	31/01/2020	MIGHTY MORTAR	7966166	revenue	1KEMC	Highways	266.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MG10	Nursing Care OP	13058.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	MILLDENE CARE HOME	7947584	revenue	1MM10	Nursing Care MH	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	MILTON LODGE	7959904	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MINSTER PATHWAYS LTD	7947537	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	MINSTER PATHWAYS LTD	7947537	revenue	1MH20	Residential Care PD	-1054.52
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	MINSTER SELF DRIVE LTD	7947456	revenue	1KESY	Spot Hires	1229.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MG01	Care Management OP	39.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MG25	Connie Lewcock House OP	46.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MG01	Care Management OP	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MK01	LDA Insights	20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MM01	Assess & Care Management MH	47.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MN30	Asylum Seekers Adults	805.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MP12	MESMAC	21.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MP18	Shine Project (Womens HIV)	5.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MX06	Community Reablement	13.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MG01	Care Management OP	6.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MK01	LDA Insights	6.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MM01	Assess & Care Management MH	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MN30	Asylum Seekers Adults	63.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MP12	MESMAC	4.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MP18	Shine Project (Womens HIV)	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MX06	Community Reablement	1.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MR02	Financial Management Info	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MX21	Info & Advice-Virtual Advisor	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MG01	Care Management OP	35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MN30	Asylum Seekers Adults	105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MM30	Beech Grove MH Resource Centre	-24.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MG01	Care Management OP	89.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MK01	LDA Insights	75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MN30	Asylum Seekers Adults	1174.44
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EP91	Playcare Elswick	13.45
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1VH26	Housing Advice Centre	186.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1VH18	Controlling Migration Fund	0.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Income	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1VH16	Syrian Resettlement Scheme	200
ASC & Integrated Services	Workforce Development	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MC05	Slatyford Lane Childrens Unit	1.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MD62	Support to LAC	1641.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MD67	S17 Children in Need	552.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MD70	Multi Systemic Therapies	15.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MD7A	MST - Child Abuse & Neglect	-50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MF01	16+ Team (YP)	1780
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MF02	16+ Team	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MN20	Asy Seekers Families	716.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MR68	Greggs & Brough Charitable Tr	200



Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1EEP1	Short Breaks	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1EM10	Youth offending Team	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MB30	Long Term Social Work Teams	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MC21	Fostering Unit	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MC41	Bedeburn Short Break Unit	1.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MD62	Support to LAC	204.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MD66	CWD Care Packages	8.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MD67	S17 Children in Need	87.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MD70	Multi Systemic Therapies	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MD7A	MST - Child Abuse & Neglect	8.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MF01	16+ Team (YP)	187.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MF02	16+ Team	8.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MF35	Special Guardianship Allow	8.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MN20	Asy Seekers Families	41.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MR68	Greggs & Brough Charitable Tr	11.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1ME01	Secure Accom (YJ)	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MD62	Support to LAC	2062.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MD66	CWD Care Packages	34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MD67	S17 Children in Need	1532.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MF01	16+ Team (YP)	1463.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MN20	Asy Seekers Families	1835.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MC21	Fostering Unit	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MD62	Support to LAC	1478.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MD66	CWD Care Packages	167.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MD67	S17 Children in Need	900.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MD7A	MST - Child Abuse & Neglect	32.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MF01	16+ Team (YP)	2344.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MN20	Asy Seekers Families	911.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MR68	Greggs & Brough Charitable Tr	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1MR67	Childrens Social Care Char Ac	330
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E462	Castle Nursery Dunstanburgh	34.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E463	Castle Nursery Ryehill	19.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E465	Castle Nursery Willow Ave	17.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E464	Castle Nursery Shieldfield	22.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1EEK1	Community Family Hub - Central	455.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MR92	Community Wellbeing	1.24
Children, Education and Skills	Early Help and Family Support	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1MR92	Community Wellbeing	1.86
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E317	Education Management	11.72
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1EA04	Heaton ASB	3.72
Children, Education and Skills	Education	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1EA04	Heaton ASB	238
Children, Education and Skills	Education	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7960897	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020	MISCELLANEOUS PAYMENTS BACS	7950054	revenue	1E652	Virtual School	500
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E240	SB Hearing Impaired Service	28.8
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E245	SB Visually Impaired Service	45.58
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955535	revenue	1RB03	Insurance Provision	757.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955532	revenue	1RB03	Insurance Provision	1337
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955537	revenue	1RB03	Insurance Provision	1144.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946896	revenue	1RB03	Insurance Provision	4263.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946895	revenue	1RB03	Insurance Provision	2315
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946890	revenue	1RB03	Insurance Provision	475.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946891	revenue	1RB03	Insurance Provision	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946892	revenue	1RB03	Insurance Provision	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947723	revenue	1RB03	Insurance Provision	1464.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/01/2020	MISCELLANEOUS PAYMENTS BACS	7962769	revenue	1RB03	Insurance Provision	894.75

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/01/2020	MISCELLANEOUS PAYMENTS BACS	7961476	revenue	1RB03	Insurance Provision	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/01/2020	MISCELLANEOUS PAYMENTS BACS	7961474	revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS BACS	7960248	revenue	1RB03	Insurance Provision	576
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS BACS	7960255	revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS BACS	7960247	revenue	1RB03	Insurance Provision	377.82
HRA Expenditure	General Management	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1HRA8	HRA - Investment Related Expe	90
HRA Expenditure	General Management	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1HRA8	HRA - Investment Related Expe	10
HRA Expenditure	General Management	Revenue Expenditure	24/01/2020	MISCELLANEOUS PAYMENTS BACS	7962613	revenue	1HCIS	HRA Insurance Services	7000
HRA Expenditure	Special Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ01	Administration	102.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL60	Parks - Premises Costs	178.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ74	Newbiggin Hall Branch Library	12.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL6M	Ouseburn Park	141.29
Operations & Reg Services	Community Hubs	Revenue Income	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1EJ9E	Grants and Funding	60
Operations & Reg Services	Community Hubs	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1EJ9E	Grants and Funding	1.86
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KE27	Bereavement Services Overhead	85.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFP9	Gosforth Academy	17.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFS1	Walker Technology College	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFWC	Welford Day Centre	38.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFX2	School Meals Overhead	15.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KKU5	Civic Centre Control	496.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB4	Walbottle Village Primary Sch	13.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFC4	South Gosforth First	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFC8	Gosforth Park First	34.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFE5	English Martyrs RC Primary Sch	16.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFR6	Benfield Comp	15.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFT1	Hadrian School	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFC2	Regent Farm First	13.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFC6	Archibald First School	13.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFE3	Bridgewater Centre	16.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFE6	Hawthorn Primary	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFG3	Kingston Park	17.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFG8	St Cuthberts Prim Kenton	12.12

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFH6	Archbishop Runcie C of E First	11.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFL2	Chillingham Rd Prim	12.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFP4	St Cuthberts Academy	29.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFA5	Monkchester Rd Nursery School	15.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB1	Lemington Riverside Primary	24.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB6	Cheviot Primary School	15.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB7	Farne Primary School	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB9	Knop Law Primary School	37.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFB1	Byker Lodge	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFC1	Beech Hill Primary School	16.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFC3	Simonside Primary School	15.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFL1	Connie Lewcock House	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFE1	Broadwood Primary School	15.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFE7	Moorside Comm Prim	16.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFE9	St Josephs RC Prim	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFF2	Stocksfield Ave Prim	27.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFF3	St Bedes RC Primary	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFF7	St Michaels Primary	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFF8	St Cuthberts Prim Walbottle	12.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFG5	Mountfield Primary School	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFG6	Nth Fawdon Primary	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFG7	Our Lady & St Annes RC Primary	16.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFG9	St John Vianney RC Primary	16.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFH1	St Marks RC Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFH2	St Pauls C of E Prim	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ3	West Denton Primary	12.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ4	Benton Park Primary	12.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ5	Christ Church C of E Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ6	Cragside Primary School	15.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ7	Hotspur Primary	29.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ8	Ravenswood Primary	18.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFJ9	St Albans RC Primary	16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFK2	St Catherines RC Pri	43.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFK3	St Laurences RC Prim	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFK4	St Oswalds RC Prim	13.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFK6	St Vincents RC Prim	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFK7	Tyne View Primary	16.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFL1	West Walker Primary	12.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFL6	Byker Primary	18.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KFT4	Thomas Bewick Cateri	18.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KJ94	Security Services Delegated	46.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KX33	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KE15	Waste Disposal Byker	32.79
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWL	Leazes Lane Depot	75.19
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1V204	Car Parking Infrastructure	303.37
Operations & Reg Services	Parking	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1V206	Shop Mobility	49.27
Operations & Reg Services	Parking	Revenue Income	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1V105	Supervision & Enforcement	-37
Operations & Reg Services	Parking	Revenue Income	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1V109	Eldon Square Multi Storey	22.59
Operations & Reg Services	Parking	Revenue Income	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1V104	On Street Car Parking	-37.5
Operations & Reg Services	Parking	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1V101	Bus Lane Enforcement	1.86

Operations & Reg Services	Parking	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1V105	Supervision & Enforcement	5.58
Operations & Reg Services	Parking	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1V109	Eldon Square Multi Storey	3.1
Operations & Reg Services	Parking	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1V114	Eldon Gardens Multi Storey	2.48
Operations & Reg Services	Parking	Revenue Income	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1V104	On Street Car Parking	0.62
Operations & Reg Services	Parking	Revenue Income	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1V105	Supervision & Enforcement	-50
Operations & Reg Services	Parking	Revenue Income	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1V109	Eldon Square Multi Storey	-18.48
Operations & Reg Services	Parking	Revenue Income	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1V114	Eldon Gardens Multi Storey	-3
Operations & Reg Services	Parking	Revenue Income	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1V104	On Street Car Parking	-134.25
Operations & Reg Services	Parking	Revenue Income	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1V109	Eldon Square Multi Storey	48.51
Operations & Reg Services	Parking	Revenue Income	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1V114	Eldon Gardens Multi Storey	7.73
Operations & Reg Services	Parking	Revenue Income	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1V104	On Street Car Parking	62.5
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DE46	i2- Byker NEC	60.64
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DE49	i4- Quayside NEC	83.11
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DE50	i6- Charlotte Square NEC	84.59
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KKX1	Civic Centre Direct Costs	170.75
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1V030	Development Management	16.62
Place	Development Management	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL0A	Leisure Concession Contract	427.36
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1ML09	PH - Drugs and alcohol	150
Public Health Service	Public Health	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1ML09	PH - Drugs and alcohol	2.48
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1ML09	PH - Drugs and alcohol	15
Resources	Business Management	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MR52	CES/ASCIS Business Support	142.68
Resources	Business Management	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1KSCA	Corporate Charges	62.85
Resources	Business Management	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1MR53	Care First	50
Resources	Financial Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CR01	Revs and Bens Supp&Svs	728.82
Resources	Financial Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1CS17	Crisis Support	238
Resources	Financial Services	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS BACS	7955389	revenue	1CS18	QCV Vouchers	743.19
Resources	Financial Services	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS BACS	7946808	revenue	1CS17	Crisis Support	247.38
Resources	Financial Services	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1CS17	Crisis Support	396
Resources	Financial Services	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS BACS	7947846	revenue	1CS18	QCV Vouchers	188.65
Resources	Financial Services	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1CS17	Crisis Support	586
Resources	Financial Services	Revenue Expenditure	22/01/2020	MISCELLANEOUS PAYMENTS BACS	7961043	revenue	1CS18	QCV Vouchers	1225.03
Resources	ICT	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS BACS	7954178	revenue	1CC24	Telecoms	279.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS CHQ	7953011	revenue	1RB03	Insurance Provision	456
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2020	MISCELLANEOUS PAYMENTS CHQ	7953012	revenue	1RB03	Insurance Provision	4000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS CHQ	7955536	revenue	1RB03	Insurance Provision	9515
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS CHQ	7955539	revenue	1RB03	Insurance Provision	876
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS CHQ	7955534	revenue	1RB03	Insurance Provision	1220.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/01/2020	MISCELLANEOUS PAYMENTS CHQ	7955538	revenue	1RB03	Insurance Provision	6000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2020	MISCELLANEOUS PAYMENTS CHQ	7946893	revenue	1RB03	Insurance Provision	1470
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS CHQ	7947727	revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS CHQ	7947728	revenue	1RB03	Insurance Provision	1000

Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2020	MISCELLANEOUS PAYMENTS CHQ	7956383	revenue	1RB03	Insurance Provision	1252.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2020	MISCELLANEOUS PAYMENTS CHQ	7949088	revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS CHQ	7960249	revenue	1RB03	Insurance Provision	663.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS CHQ	7960250	revenue	1RB03	Insurance Provision	656
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS CHQ	7960251	revenue	1RB03	Insurance Provision	695
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/01/2020	MISCELLANEOUS PAYMENTS CHQ	7960252	revenue	1RB03	Insurance Provision	18500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/01/2020	MISCELLANEOUS PAYMENTS RETAINED	7947725	revenue	1RB03	Insurance Provision	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2020	MISCELLANEOUS PAYMENTS RETAINED	7952158	revenue	1RB03	Insurance Provision	4396
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/01/2020	MISCELLANEOUS PAYMENTS RETAINED	7961475	revenue	1RB03	Insurance Provision	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7961450	revenue	1MG50	Home Care-Spot Purchased OP	1764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7961451	revenue	1MG50	Home Care-Spot Purchased OP	13345.5
Place	Transport	Revenue Expenditure	23/01/2020	MOBIUS NETWORKS LTD	7961165	revenue	1V092	UTMC	1686
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	MOLINEUX PHARMACY	7961103	revenue	1ML09	PH - Drugs and alcohol	600
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	MOLINEUX PHARMACY	7962855	revenue	1ML11	PH - Smoking & Tobacco	5363.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MOMENTUM	7953902	revenue	1MG50	Home Care-Spot Purchased OP	4993.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MOMENTUM	7953902	revenue	1MH50	Home Care PD	9072.07
City Futures	Communities Team	Revenue Expenditure	14/01/2020	MONKCHESTER COMMUNITY ASSOCIATION	7954344	revenue	1FW23	Walker	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	MOORES FURNITURE GROUP LTD	7952235	revenue	1KR01	Responsive Maintenance	471.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	MOORES FURNITURE GROUP LTD	7938190	revenue	1KR01	Responsive Maintenance	456.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	MOORES FURNITURE GROUP LTD	7925194	revenue	1KR01	Responsive Maintenance	361.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	MOORES FURNITURE GROUP LTD	7905135	revenue	1KR01	Responsive Maintenance	399.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	MOORES FURNITURE GROUP LTD	7921324	revenue	1KR01	Responsive Maintenance	262.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	MOORES FURNITURE GROUP LTD	7921945	revenue	1KR01	Responsive Maintenance	392.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7921284	revenue	1KVWC	Minor Works Contracts	772.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7921290	revenue	1KVWC	Minor Works Contracts	621.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7921949	revenue	1KVWC	Minor Works Contracts	829.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7926966	revenue	1KVWC	Minor Works Contracts	616.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7932946	revenue	1KVWC	Minor Works Contracts	725.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7938193	revenue	1KVWC	Minor Works Contracts	767.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7938210	revenue	1KVWC	Minor Works Contracts	628.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7938212	revenue	1KVWC	Minor Works Contracts	757.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948537	revenue	1KVWC	Minor Works Contracts	949.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948538	revenue	1KVWC	Minor Works Contracts	837.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948539	revenue	1KVWC	Minor Works Contracts	982.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948542	revenue	1KVWC	Minor Works Contracts	798.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948543	revenue	1KVWC	Minor Works Contracts	828.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948545	revenue	1KVWC	Minor Works Contracts	840.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948546	revenue	1KVWC	Minor Works Contracts	741.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948582	revenue	1KVWC	Minor Works Contracts	784.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948583	revenue	1KVWC	Minor Works Contracts	1029.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948585	revenue	1KVWC	Minor Works Contracts	1071.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	MOORES FURNITURE GROUP LTD	7948659	revenue	1KVWC	Minor Works Contracts	904.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	MOORES FURNITURE GROUP LTD	7938189	revenue	1KR01	Responsive Maintenance	444.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	MOORES FURNITURE GROUP LTD	7938187	revenue	1KR01	Responsive Maintenance	366.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MOORFIELD HOUSE	7947520	revenue	1MG10	Nursing Care OP	30284.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	MOORFIELD HOUSE	7947520	revenue	1MG20	Residential Care OP	20259.35
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	MORROW PHARMACY LTD	7962823	revenue	1ML11	PH - Smoking & Tobacco	2316.07
Place	Transport	Capital Expenditure	14/01/2020	MOTT MACDONALD UK LTD	7950065	Capital	2CAPI	Capital Investment	3556.54
Place	Transport	Capital Expenditure	15/01/2020	MOTT MACDONALD UK LTD	7951526	Capital	2CAPI	Capital Investment	10500.17
Resources	Democratic Services	Revenue Expenditure	10/01/2020	MULTICORD	7941620	revenue	1FK03	Municipal Elections	2295
City Futures	Communities Team	Revenue Expenditure	13/01/2020	MUSIC IN HOSPITALS & CARE	7952475	revenue	1FW09	Denton & Westerhope	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MY HOMECARE DURHAM	7953893	revenue	1MG50	Home Care-Spot Purchased OP	13284.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MY HOMECARE DURHAM	7953893	revenue	1MH50	Home Care PD	1500.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	MY HOMECARE DURHAM	7953893	revenue	1MM50	Home Care MH	2136.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955937	revenue	1MK21	Castle Dene Resource Centre LD	898.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955938	revenue	1MK21	Castle Dene Resource Centre LD	977.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955939	revenue	1MK21	Castle Dene Resource Centre LD	846.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955983	revenue	1MK21	Castle Dene Resource Centre LD	898.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955896	revenue	1MK21	Castle Dene Resource Centre LD	797.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955898	revenue	1MK21	Castle Dene Resource Centre LD	883.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955901	revenue	1MK21	Castle Dene Resource Centre LD	842.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955902	revenue	1MK21	Castle Dene Resource Centre LD	847.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955904	revenue	1MK21	Castle Dene Resource Centre LD	860.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955908	revenue	1MK21	Castle Dene Resource Centre LD	961.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	N POWER NORTHERN LTD	7955910	revenue	1MK21	Castle Dene Resource Centre LD	976.32



Place	Transport	Revenue Expenditure	29/01/2020	NAL LTD	7964761	revenue	1KELP	Traffic Sig N Tyne Maintenance	603.43
Place	Transport	Revenue Expenditure	29/01/2020	NAL LTD	7964761	revenue	1KELK	Traffic Sig Gateshead Maintce	1810.33
Place	Transport	Revenue Expenditure	29/01/2020	NAL LTD	7964764	revenue	1KELP	Traffic Sig N Tyne Maintenance	1786.14
Place	Transport	Revenue Expenditure	29/01/2020	NAL LTD	7964759	revenue	1KELT	Traffic Sig Sunderlnd Recharge	833.3
Place	Transport	Revenue Expenditure	29/01/2020	NAL LTD	7964762	revenue	1KELW	Traffic Sig Northumb Maintce	603.43
Place	Transport	Revenue Expenditure	29/01/2020	NAL LTD	7964758	revenue	1KEMC	Highways	663.1
Place	Transport	Revenue Expenditure	28/01/2020	NAL LTD	7938611	revenue	1KELT	Traffic Sig Sunderlnd Recharge	992.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	NAPI	7951263	revenue	1EEG3	CFH - Commission	11245.5
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	NAPI	7951263	revenue	1E236	SB Young Childrens Spec. Needs	19192.32
City Futures	Economic Development	Revenue Expenditure	14/01/2020	NAREC DISTRIBUTED ENERGY LTD	7954041	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	27/01/2020	NAREC DISTRIBUTED ENERGY LTD	7957465	revenue	1FN23	ERDF-Business Energy Efficiency	2100
City Futures	Economic Development	Revenue Expenditure	08/01/2020	NAREC DISTRIBUTED ENERGY LTD	7948729	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	08/01/2020	NAREC DISTRIBUTED ENERGY LTD	7948734	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	08/01/2020	NAREC DISTRIBUTED ENERGY LTD	7948735	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	08/01/2020	NAREC DISTRIBUTED ENERGY LTD	7948736	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	23/01/2020	NAREC DISTRIBUTED ENERGY LTD	7961013	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020	NCC APPOINTEE/DEPUTYSHIPS	7949797	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	NCFE	7961681	revenue	1EA15	Newcastle City Learning Main	2194
Resources	Business Management	Revenue Expenditure	15/01/2020	NEOPOST LTD	7955386	revenue	1FG03	Central Post Room	19000
Resources	ICT	Revenue Expenditure	15/01/2020	NETCALL TECHNOLOGY LIMITED	7923193	revenue	1CX50	Technical Refresh	1185
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2020	NETWORK TICKETING LTD	7962766	revenue	1V301	Travel office Travel Passes	283.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEURO PARTNERS LTD	7953955	revenue	1MH50	Home Care PD	24124.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEURO PARTNERS LTD	7953954	revenue	1MH50	Home Care PD	2538.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEURO PARTNERS LTD	7953956	revenue	1MMS0	Home Care MH	343
Place	Transport	Revenue Expenditure	07/01/2020	NEUTRONICS	7934320	revenue	1KELA	Traffic Sig General O/H	3192
Place	Transport	Revenue Expenditure	17/01/2020	NEUTRONICS	7955295	revenue	1KELA	Traffic Sig General O/H	1908
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953916	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953916	revenue	1MK50	Supported Living LD	16319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953916	revenue	1MK51	Home Care LD	12070.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953916	revenue	1MK55	Home Care Family/Carer LD	2350.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953916	revenue	1MMS0	Home Care MH	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953828	revenue	1MK50	Supported Living LD	451594.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953855	revenue	1MK50	Supported Living LD	42261.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953829	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953916	revenue	1MK50	Supported Living LD	-609.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953828	revenue	1MK50	Supported Living LD	-14848.5
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW BEGINNINGS (N.E.) LTD	7953855	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	NEW KEY SUPPORT LTD	7956983	revenue	1MMS0	Home Care MH	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	NEW KEY SUPPORT LTD	7948688	revenue	1MMS0	Home Care MH	280
City Futures	Communities Team	Revenue Expenditure	15/01/2020	NEW MILLS TENANTS AND RESIDENTS ASSO	7955441	revenue	1FW01	Aurthurs Hill	665
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953934	revenue	1MH50	Home Care PD	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953934	revenue	1MK51	Home Care LD	13440.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953934	revenue	1MK55	Home Care Family/Carer LD	12238.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953837	revenue	1MK50	Supported Living LD	118549.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953837	revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953837	revenue	1MK55	Home Care Family/Carer LD	289.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953861	revenue	1MK50	Supported Living LD	100855.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953934	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953934	revenue	1MK55	Home Care Family/Carer LD	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953837	revenue	1MK50	Supported Living LD	-4218.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953837	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NEW PROSPECTS ASSOCIATION LTD	7953861	revenue	1MK50	Supported Living LD	-4868.8
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	NEWBURN PHARMACY	7962858	revenue	1M101	PH - Public Health Main	1554.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	NEWCASTLE CARERS	7951308	revenue	1MG97	Carers VCS	179175.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NEWCASTLE CITIZENS ADVICE BUREAU	7951299	revenue	1MX10	Open access Advice & Info	28968.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	NEWCASTLE COMMUNITY ASSET TRUST	7949862	revenue	1E46H	Castle Nursery Montagu	2140.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	NEWCASTLE COMMUNITY ASSET TRUST	7950851	revenue	1EEK1	Community Family Hub - Central	4450
Resources	Democratic Services	Revenue Expenditure	29/01/2020	NEWCASTLE EAST LIBERAL DEMOCRATS	7965336	revenue	1FK03	Municipal Elections	500
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7965944	revenue	1E20T	ARC / ARP Top Up Funding	3321
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7965944	revenue	1E20V	Mainstream Schools Top Ups	4315
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7965941	revenue	1E20T	ARC / ARP Top Up Funding	96016
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7965943	revenue	1E20T	ARC / ARP Top Up Funding	18692
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7965943	revenue	1E20V	Mainstream Schools Top Ups	4410
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7965942	revenue	1E20V	Mainstream Schools Top Ups	10908
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	NEWCASTLE EAST MIXED MULTI ACAD	7966212	revenue	1E20V	Mainstream Schools Top Ups	21904

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	NEWCASTLE FLOORING LTD	7920352	revenue	1KVWC	Minor Works Contracts	1674.1
City Futures	Economic Development	Revenue Expenditure	15/01/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7955398	revenue	1FN24	ESF - Generation North East	458.99
City Futures	Economic Development	Revenue Expenditure	06/01/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7946572	revenue	1GD81	Newcastle Futures	41303.54
City Futures	Economic Development	Revenue Expenditure	29/01/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7964788	revenue	1FN15	NE Youth Employment Programme	3996.61
City Futures	Economic Development	Revenue Expenditure	29/01/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7964834	revenue	1FN24	ESF - Generation North East	48791.65
City Futures	Economic Development	Revenue Expenditure	16/01/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7956162	revenue	1FN24	ESF - Generation North East	6062.5
City Futures	Economic Development	Revenue Expenditure	23/01/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7961608	revenue	1FN24	ESF - Generation North East	5815.5
Operations & Reg Services	Resilience Planning	Revenue Expenditure	22/01/2020	NEWCASTLE GATESHEAD INITIATIVE	7961081	revenue	1DS60	Resilience Planning	810
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2020	NEWCASTLE GATESHEAD INITIATIVE	7949857	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2020	NEWCASTLE GATESHEAD INITIATIVE	7949023	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2020	NEWCASTLE GATESHEAD INITIATIVE	7949852	revenue	1V607	Lab Space Building	3000
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NEWCASTLE LAW CENTRE	7951262	revenue	1VH27	Temp Fund-Housing & Welfare	8641.03
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NEWCASTLE LAW CENTRE	7951261	revenue	1VH27	Temp Fund-Housing & Welfare	8119.1
Place	Place Director	Revenue Expenditure	23/01/2020	NEWCASTLE NE1 LTD	7961770	revenue	1DR08	Christmas Market	1950
Operations & Reg Services	Parking	Revenue Income	24/01/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7961768	revenue	1V103	off Street Car Parking	12088.97
Operations & Reg Services	Parking	Revenue Income	24/01/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7961768	revenue	1V104	On Street Car Parking	673.22
Place	Development Management	Revenue Expenditure	13/01/2020	NEWCASTLE PARKS & ALLOTMENTS LTD	7952133	revenue	1V030	Development Management	1776
Place	Major Projects	Capital Expenditure	14/01/2020	NEWCASTLE REGENERATE SUPPLY CO LTD	7954049	Capital	2N401	Capital General	109047.01
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2020	NEWCASTLE SCHOOL FOR BOYS	7958750	revenue	1E20A	SB Independent Schools	4220.93
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2020	NEWCASTLE SCHOOL FOR BOYS	7958751	revenue	1E20A	SB Independent Schools	3773.26
Resources	Human Resources	Revenue Expenditure	16/01/2020	NEWCASTLE SPORTS INJURY CLINIC	7956054	revenue	1FP30	Occupational Health	2883.65
Resources	Human Resources	Revenue Expenditure	16/01/2020	NEWCASTLE SPORTS INJURY CLINIC	7956047	revenue	1FP30	Occupational Health	4069.45
Resources	Human Resources	Revenue Expenditure	23/01/2020	NEWCASTLE SPORTS INJURY CLINIC	7955876	revenue	1FP55	Wellbeing & Health	800
City Futures	Economic Development	Revenue Expenditure	10/01/2020	NEWCASTLE UNITED FOUNDATION	7951291	revenue	1FN11	Eco Development Ncl Fund	3431.76
Public Health Service	Public Health	Revenue Expenditure	06/01/2020	NEWCASTLE UNITED FOUNDATION	7943281	revenue	1ML03	PH - NHS Health Checks	1372
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NEWCASTLE UNITED FOUNDATION	7951292	revenue	1ML07	PH -Obesity and phys activity	11192.99
Place	Transport	Capital Expenditure	10/01/2020	NEWCASTLE UNIVERSITY	7951392	Capital	2CAPI	Capital Investment	20000
Resources	Legal Services	Revenue Income	14/01/2020	NEWCASTLE UNIVERSITY	7955440	revenue	1FJX3	Leazes Homes Finance Trnfrs	25400
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/01/2020	NEWCASTLE UNIVERSITY STUDENTS UNION	7961565	revenue	1VH40	Newcastle Migrant Connection	22500
City Futures	Economic Development	Revenue Expenditure	10/01/2020	NEWCASTLE UXL	7951283	revenue	1FN11	Eco Development Ncl Fund	5884.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NEWCASTLE WEST END FOOD BANK	7951314	revenue	1VH27	Temp Fund-Housing & Welfare	3547.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7955502	revenue	1CC55	West End Library and Hub	41092.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7955501	revenue	1CC57	Gosforth Library and Hub	35572.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7963663	revenue	1CC53	East End Library and Hub	18658.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7955499	revenue	1CC54	Kenton Library and Hub	33934.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7955500	revenue	1CC56	Walker Churchwalk LIFT	14872.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7950659	revenue	1MG01	Care Management OP	26061
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7960874	revenue	1MG70	Equip & Adaptations OP	2860.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7960876	revenue	1MG70	Equip & Adaptations OP	1880.83
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1MX54	VP Housing Support Block	27507.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1MC19	LAC - Therapeutic Team	49639.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951136	revenue	1MC19	LAC - Therapeutic Team	947
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1E239	SB SENTASS	6810.4
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1E23B	Speech & Language Therapy SALT	62856.8
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	958201.94
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1ML08	PH - Fluoridation	12070.06
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1ML06	PH Sexual Health Advice etc	561.12
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7951259	revenue	1ML14	O-5 Healthy Child Programme	1469827.36
Resources	Legal Services	Revenue Expenditure	31/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7965775	revenue	1FA51	Coroner	2810.68
Resources	Legal Services	Revenue Expenditure	28/01/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7964645	revenue	1FA51	Coroner	29186.33
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2020	NEXUS	7955420	revenue	1V300	Green Travel office	1077
Operations & Reg Services	Parking	Revenue Expenditure	02/01/2020	NEXUS	7945726	revenue	1V301	Travel office Travel Passes	12342
Place	Major Projects	Capital Expenditure	14/01/2020	NEXUS	7917850	Capital	2CAPI	Capital Investment	787.5
Public Health Service	Public Health	Revenue Expenditure	08/01/2020	NHS PENSION SCHEME	7948884	revenue	1ML01	PH - Public Health Main	6758.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	NICEIC SALES	7950174	revenue	1KR20	M&E Electrical	279
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2020	NISAI VIRTUAL ACADEMY	7962677	revenue	1E20P	High Needs Post16 Funding	516.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2020	NII BLACKSMITHING	7955520	revenue	1KE27	Bereavement Services Overhead	2760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2020	NODA TAXIS LTD	7945616	revenue	1MK60	Ind Day Care LD	1391
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NODA TAXIS LTD	7949715	revenue	1MK60	Ind Day Care LD	422.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NODA TAXIS LTD	7949717	revenue	1MK60	Ind Day Care LD	398.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NODA TAXIS LTD	7949707	revenue	1MK60	Ind Day Care LD	428.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	NODA TAXIS LTD	7959598	revenue	1MK60	Ind Day Care LD	372
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	NODA TAXIS LTD	7952449	revenue	1E212	Transport Special	1275
Children, Education and Skills	Education	Revenue Expenditure	21/01/2020	NODA TAXIS LTD	7959617	revenue	1E212	Transport Special	837
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	NODA TAXIS LTD	7952433	revenue	1KF07	Banqueting Suite	293.11



Operations & Reg Services	Parking	Revenue Expenditure	22/01/2020	NODA TAXIS LTD	7960970	revenue	1V305	Travel Office Taxi travel	283.72
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2020	NODA TAXIS LTD	7958787	revenue	1V305	Travel Office Taxi travel	273.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	NORSTOP RECRUITMENT LTD	7965852	revenue	1MB22	Initial Response Service	10043.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NORCARE LTD	7951258	revenue	1MX54	VP Housing Support Block	4453.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	NORCARE LTD	7951258	revenue	1MX19	Domestic Violence	154474.46
Public Health Service	Public Health	Revenue Expenditure	28/01/2020	NORCHEM HEALTHCARE LTD	7964628	revenue	1ML11	PH - Smoking & Tobacco	1990.21
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	NORCHEM HEALTHCARE LTD	7961110	revenue	1ML09	PH - Drugs and alcohol	1400
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2020	NORSEMAN DIRECT	7944274	revenue	1EJ13	Stock Services	388
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7947560	revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7951492	revenue	1E20P	High Needs Post16 Funding	14755
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NORTH EAST DANCE CIC	7951306	revenue	1ML07	PH -Obesity and phys activity	10131.64
Resources	Human Resources	Revenue Expenditure	30/01/2020	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7965164	revenue	1FP70	Strategic HR	10918.5
Place	Transport	Capital Expenditure	15/01/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7955465	Capital	2CAPI	Capital Investment	4444
Place	Transport	Capital Expenditure	28/01/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7933581	Capital	2CAPI	Capital Investment	1389
Place	Transport	Capital Expenditure	30/01/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7931926	Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	21/01/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7960097	Capital	2CAPI	Capital Investment	4444
Place	Transport	Capital Expenditure	21/01/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7943264	Capital	2CAPI	Capital Investment	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7949951	revenue	1MN30	Asylum Seekers Adults	662.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7949955	revenue	1MN30	Asylum Seekers Adults	662.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7949960	revenue	1MN30	Asylum Seekers Adults	662.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7949962	revenue	1MN30	Asylum Seekers Adults	321.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7949950	revenue	1MN30	Asylum Seekers Adults	828.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	NORTH LAKES CHILDRENS SERVICES	7951015	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	NORTH TYNESIDE COUNCIL	7950875	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
City Futures	Economic Development	Revenue Expenditure	31/01/2020	NORTH TYNESIDE COUNCIL	7966216	revenue	1FN24	ESF - Generation North East	8521.25
Funding Net Budget	Funding Net Budget	Revenue Income	16/01/2020	NORTH TYNESIDE COUNCIL	7769846	revenue	1RB07	Net Revenue Budget	1393550
Public Health Service	Public Health	Revenue Expenditure	06/01/2020	NORTHEAST AMBULANCE SERV NHS TRUST	7946467	revenue	1KLVO	Active Health	268
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2020	NORTHERN CHILDRENS BOOK FESTIVAL	7942663	revenue	1EJ13	Stock Services	2145.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7947902	revenue	1KBRM	Sub Contractors R & M	29279.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7966044	revenue	1KVWC	Minor Works Contracts	5715.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7956220	revenue	1KVWC	Minor Works Contracts	1880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7961852	revenue	1KR12	DDA	2449.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7961866	revenue	1KVWC	Minor Works Contracts	2924.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7950036	revenue	1KVWC	Minor Works Contracts	3885.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7950037	revenue	1KVWC	Minor Works Contracts	5472.5
HRA Expenditure	General Management	Revenue Expenditure	08/01/2020	NORTHERN GAS NETWORKS LTD	7949076	revenue	1HRA8	HRA - Investment Related Expe	435
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	NORTHERN LEARNING TRUST	7956373	revenue	1E652	Virtual School	4660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NORTHERN LIFE CARE LTD	7953858	revenue	1MK50	Supported Living LD	37405.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NORTHERN LIFE CARE LTD	7953835	revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NORTHERN LIFE CARE LTD	7953858	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	NORTHERN LIFE CARE LTD	7953835	revenue	1MK50	Supported Living LD	-427.6
Children Education & Skills	Education	Capital Expenditure	03/01/2020	NORTHERN POWERGRID NORTHEAST LTD	7945271	Capital	2CAPI	Capital Investment	9560.39
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2020	NORTHERN POWERGRID NORTHEAST LTD	7945272	revenue	1DQ8M	S&M Brian Roycroft	1538
Resources	Financial Services	Revenue Expenditure	29/01/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7961117	revenue	1CR01	Revs and Bens Supp&Svs	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	NORTHLEA COURT NH	7947524	revenue	1MG10	Nursing Care OP	10512.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	NORTHLEA COURT NH	7947524	revenue	1MG20	Residential Care OP	9365.49
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	NORTHLEA COURT NH	7947524	revenue	1MG10	Nursing Care OP	-1503.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	NORTHLEA COURT NH	7947524	revenue	1MG20	Residential Care OP	-2582.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	NORTHUMBERLAND COUNTY COUNCIL	7950996	revenue	1MC30	Secure Accom Welfare	79716
City Futures	Economic Development	Revenue Expenditure	23/01/2020	NORTHUMBERLAND COUNTY COUNCIL	7961607	revenue	1FN24	ESF - Generation North East	9041.03
City Futures	Economic Development	Revenue Expenditure	21/01/2020	NORTHUMBERLAND COUNTY COUNCIL	7959882	revenue	1FN24	ESF - Generation North East	1340.79
City Futures	Economic Development	Revenue Expenditure	21/01/2020	NORTHUMBERLAND COUNTY COUNCIL	7960027	revenue	1FN24	ESF - Generation North East	2849.06
Funding Net Budget	Funding Net Budget	Revenue Income	16/01/2020	NORTHUMBERLAND COUNTY COUNCIL	7767558	revenue	1RB07	Net Revenue Budget	1548680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7962593	revenue	1MM50	Home Care MH	1759.56
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7951311	revenue	1ML09	PH - Drugs and alcohol	1394027.35
Public Health Service	Public Health	Revenue Expenditure	17/01/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7957182	revenue	1ML09	PH - Drugs and alcohol	5529.11
Public Health Service	Public Health	Revenue Expenditure	17/01/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7957177	revenue	1ML09	PH - Drugs and alcohol	5529.11
Public Health Service	Public Health	Revenue Expenditure	17/01/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7957184	revenue	1ML09	PH - Drugs and alcohol	5529.11
Public Health Service	Public Health	Revenue Expenditure	17/01/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7957181	revenue	1ML09	PH - Drugs and alcohol	5529.11
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7949520	revenue	1V307	Vehicle Salary Sacrifice	305.92
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7949523	revenue	1V307	Vehicle Salary Sacrifice	294.15
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7949737	revenue	1V307	Vehicle Salary Sacrifice	6868.02
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7951479	revenue	1V307	Vehicle Salary Sacrifice	257.65
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7949730	revenue	1V307	Vehicle Salary Sacrifice	478.96
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7960938	revenue	1V309	Electronics Salary Sacrifice	13371.66

Operations & Reg Services	Parking	Revenue Expenditure	22/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7960939	revenue	1V309	Electronics Salary Sacrifice	22141.17
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7960940	revenue	1V309	Electronics Salary Sacrifice	26126.69
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7960941	revenue	1V309	Electronics Salary Sacrifice	20691.93
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7947685	revenue	1V307	Vehicle Salary Sacrifice	3515.9
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7947689	revenue	1V307	Vehicle Salary Sacrifice	3504.87
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7947729	revenue	1V307	Vehicle Salary Sacrifice	4244.39
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7947749	revenue	1V307	Vehicle Salary Sacrifice	3242.39
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7947750	revenue	1V307	Vehicle Salary Sacrifice	3932.68
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7948013	revenue	1V307	Vehicle Salary Sacrifice	4605.1
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7947770	revenue	1V307	Vehicle Salary Sacrifice	4102.7
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7950096	revenue	1V307	Vehicle Salary Sacrifice	4790.53
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7950097	revenue	1V307	Vehicle Salary Sacrifice	2866.55
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7950098	revenue	1V307	Vehicle Salary Sacrifice	7016.98
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7950100	revenue	1V307	Vehicle Salary Sacrifice	5013.35
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7950101	revenue	1V307	Vehicle Salary Sacrifice	415.56
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7950165	revenue	1V307	Vehicle Salary Sacrifice	523.92
Resources	Legal Services	Revenue Expenditure	17/01/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7957186	revenue	1FA51	Coroner	9922.75
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	NORTHUMBRIA POLICE	7951270	revenue	1ML09	PH - Drugs and alcohol	21346.5
Children Education & Skills	Education	Capital Expenditure	10/01/2020	NORTHUMBRIAN WATER	7947496	Capital	2CAPI	Capital Investment	5203
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	NORTHUMBRIAN WATER	7949772	revenue	1MC14	Whitbeck Road	590.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	NORTHUMBRIAN WATER	7949770	revenue	1MC15	Clapham Avenue	730.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	NORTHUMBRIAN WATER	7955481	revenue	1KVWC	Minor Works Contracts	995
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2020	NORTHUMBRIAN WATER	7955446	revenue	1DTS1	I&D Property Services	333.15
Place	Major Projects	Capital Expenditure	29/01/2020	NORTHUMBRIAN WATER	7964787	Capital	2CAPI	Capital Investment	23000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	NORWOOD RAVENSWOOD SERVICES LTD	7947638	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	NORWOOD RAVENSWOOD SERVICES LTD	7955516	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	NORWOOD RAVENSWOOD SERVICES LTD	7947638	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2020	NOTCA	7958735	revenue	1RB22	ITA Levy	1333580
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2020	NOTCA	7946060	revenue	1RB22	ITA Levy	1333580
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2020	NOTCA	7946061	revenue	1RB22	ITA Levy	1333580
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2020	NOTCA	7946062	revenue	1RB22	ITA Levy	1333580
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2020	NOTCA	7946063	revenue	1RB22	ITA Levy	1333580
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2020	NOTCA	7946064	revenue	1RB22	ITA Levy	1333580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	NOVA GROUP LTD	7961612	revenue	1KVWC	Minor Works Contracts	914.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	NOVA GROUP LTD	7961859	revenue	1KVWC	Minor Works Contracts	30442.98
Operations&Regulatory Services	Operations	Capital Expenditure	30/01/2020	NOVAR SYSTEMS LTD	7960299	Capital	2CAPI	Capital Investment	1292.31
Operations&Regulatory Services	Operations	Capital Expenditure	30/01/2020	NOVAR SYSTEMS LTD	7960298	Capital	2CAPI	Capital Investment	1298.07
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2020	NSF CERTIFICATION	7951098	revenue	1KE23	Sandhills	2005
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	NUEVA VIDA	7951024	revenue	1MC02	Ind Sector Placements	34800
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	NUNSMOOR PHARMACY	7962859	revenue	1ML11	PH - Smoking & Tobacco	503.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NURTURED CARE NE LTD	7953894	revenue	1MG50	Home Care-Spot Purchased OP	115901.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NURTURED CARE NE LTD	7953894	revenue	1MH50	Home Care PD	20362.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NURTURED CARE NE LTD	7953894	revenue	1MK51	Home Care LD	6622.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	NURTURED CARE NE LTD	7953894	revenue	1MM50	Home Care MH	2696.82
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2020	OBN (UK) LTD	7949029	revenue	1V607	Lab Space Building	425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	OFFICIAL CARE LTD	7953896	revenue	1MG50	Home Care-Spot Purchased OP	6448.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	OFFICIAL CARE LTD	7953896	revenue	1MH50	Home Care PD	2571.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	OFFICIAL CARE LTD	7953896	revenue	1MK51	Home Care LD	320.6
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	OIL NRG	7958206	revenue	1KEND	Fleet Fuel Account	15660
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	OIL NRG	7958207	revenue	1KEND	Fleet Fuel Account	12591.68
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2020	OIL NRG	7958208	revenue	1KEND	Fleet Fuel Account	12014.05
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	OIL NRG	7947789	revenue	1KEND	Fleet Fuel Account	1436.5
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	OIL NRG	7947782	revenue	1KEND	Fleet Fuel Account	10094
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	OIL NRG	7947785	revenue	1KEND	Fleet Fuel Account	14372.18
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	OIL NRG	7947787	revenue	1KEND	Fleet Fuel Account	11370.7
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	OIL NRG	7947788	revenue	1KEND	Fleet Fuel Account	14177.54
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020	OIL NRG	7947797	revenue	1KEND	Fleet Fuel Account	13613.79
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	OIL NRG	7966161	revenue	1KEND	Fleet Fuel Account	20249.61
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2020	OIL NRG	7966177	revenue	1KEND	Fleet Fuel Account	12494.36
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2020	OIL NRG	7964774	revenue	1KEND	Fleet Fuel Account	1186.71
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2020	OIL NRG	7964775	revenue	1KEND	Fleet Fuel Account	3411.21
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	OIL NRG	7951489	revenue	1KEND	Fleet Fuel Account	13055.22
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2020	OIL NRG	7956989	revenue	1KEND	Fleet Fuel Account	12835.98
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	OIL NRG	7961562	revenue	1KEND	Fleet Fuel Account	12013.01
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020	OIL NRG	7956149	revenue	1KEND	Fleet Fuel Account	2647.5

City Futures	Policy and Performance	Revenue Expenditure	20/01/2020	OLDHAM MBC	7958116	revenue	1FT04	Policy	7900
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020	ON A ROLL SANDWICH CO LTD	7961553	revenue	1KFP4	St Cuthberts Academy	591.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020	ON A ROLL SANDWICH CO LTD	7961548	revenue	1KFR5	St Marys RC School	932.38
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2020	ONE51 ES PLASTICS (UK) LTD	7956251	revenue	1KE41	Domestic Refuse Collection	9630
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2020	ONE51 ES PLASTICS (UK) LTD	7956249	revenue	1KEG4	Blue Bin Recycling Scheme	9690
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2020	ONE51 ES PLASTICS (UK) LTD	7956248	revenue	1KW33	Waste Strategy Transition	3570
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	OPENVIEW SECURITY SOLUTIONS LTD	7960170	revenue	1KR56	Communal Area & Cyclical Mntce	6383.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	OPENVIEW SECURITY SOLUTIONS LTD	7961534	revenue	1KR56	Communal Area & Cyclical Mntce	2625.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	OPENVIEW SECURITY SOLUTIONS LTD	7960168	revenue	1KR56	Communal Area & Cyclical Mntce	6754.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	OPUS 2 DIGITAL TRANSCRIPTION	7954331	revenue	1MD68	Legal Fees Care	986.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2020	ORCA LGS SOLUTIONS LIMITED	7949635	Capital	2HE01	Capital Citywide	76500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ORCHARD CARE (NORTH EAST) LTD	7950880	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2020	ORIGINAL BAKEHOUSE LTD	7956901	revenue	1KFR1	Kenton School Academy	260.55
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	OUSEBURN COMMUNITY CENTRE	7951231	revenue	1E236	SB Young Childrens Spec. Needs	300
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	OUSEBURN COMMUNITY CENTRE	7951230	revenue	1E236	SB Young Childrens Spec. Needs	400
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2020	OUSEBURN COMMUNITY CENTRE	7960878	revenue	1E236	SB Young Childrens Spec. Needs	300
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	OUSEBURN FARM CHARITY LTD	7956323	revenue	1EA15	Newcastle City Learning Main	450
Children, Education and Skills	Education	Revenue Expenditure	22/01/2020	OUSEBURN FARM CHARITY LTD	7961143	revenue	1EA01	Supported Internship	337.5
Place	Major Projects	Capital Expenditure	07/01/2020	OUSEBURN FARM CHARITY LTD	7948038	Capital	2CAPI	Capital Investment	49472.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	OUTDOOR CARE LTD	7950994	revenue	1MC02	Ind Sector Placements	19040
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	OUTREACH ACCESS LTD	7960016	revenue	1KESY	Spot Hires	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	OUTREACH RESIDENTIAL SERVICE	7959907	revenue	1MM20	Residential Care MH	2150.88
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2020	OVERSANDS SCHOOL	7962637	revenue	1E20A	SB Independent Schools	19194
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2020	OWEN SPRINGSLTD	7952417	revenue	3KE51	Fleetmaster Stores Account	391
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	P A MOODY RECYCLING LIMITED	7954108	revenue	1KE14	Waste Disposal General O/H	1600
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	P A MOODY RECYCLING LIMITED	7954107	revenue	1KE14	Waste Disposal General O/H	2720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7947546	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7947546	revenue	1MG20	Residential Care OP	-712.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	PARK BLUE HOMES LTD	7960836	revenue	1MC02	Ind Sector Placements	22000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PARK HOUSE NURSING HOME	7959888	revenue	1MG10	Nursing Care OP	42037.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PARK HOUSE NURSING HOME	7959888	revenue	1MG20	Residential Care OP	13797.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PARK HOUSE NURSING HOME	7959888	revenue	1MH10	Nursing Care PD	2940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PARK VIEW CARE HOME	7947554	revenue	1MG20	Residential Care OP	6439.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PARK VIEW CARE HOME	7947554	revenue	1MG20	Residential Care OP	-1729.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PARKLANDS NURSING HOME	7947511	revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PARKLANDS NURSING HOME	7947511	revenue	1MH10	Nursing Care PD	-595.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PARKVALE	7947612	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	PARTNERS IN CARE LTD	7951028	revenue	1MC02	Ind Sector Placements	32871.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PARTNERSHIPS IN CARE LTD	7959900	revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PARTNERSHIPS IN CARE LTD	7959900	revenue	1MM10	Nursing Care MH	37274.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020	PASANTE LTD	7960950	revenue	1MP12	MESMAC	1259.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2020	PAT ROBSON & CO LTD	7957397	revenue	1KL84	Out of Scope Open Space	849.1
Place	Transport	Revenue Expenditure	30/01/2020	PATTERSON RYAN WIREWORKERS LTD	7965333	revenue	1KEMC	Highways	1079
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PAVILION COURT CARE HOME	7947536	revenue	1MG10	Nursing Care OP	72379.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PAVILION COURT CARE HOME	7947536	revenue	1MG20	Residential Care OP	17783.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PAVILION COURT CARE HOME	7947536	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PAVILION COURT CARE HOME	7947536	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PAVILION COURT CARE HOME	7947536	revenue	1MM20	Residential Care MH	2503.84
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	PCC SYSTEMS	7954148	revenue	1DTS1	I&D Property Services	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	PEAR TREE PROJECTS LTD	7951031	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	PEAR TREE PROJECTS LTD	7951030	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	PEAR TREE PROJECTS LTD	7951032	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Education	Revenue Expenditure	10/01/2020	PEARSON EDUCATION	7951128	revenue	1E233	Educational Psychology Service	528.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2020	PEART ACCESS RAMPS	7942425	Capital	2HE01	Capital Citywide	3601.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2020	PEART ACCESS RAMPS	7947895	Capital	2HE01	Capital Citywide	1701.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2020	PEART ACCESS RAMPS	7933026	Capital	2HE01	Capital Citywide	3717.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2020	PEART ACCESS RAMPS	7933027	Capital	2HE01	Capital Citywide	2253.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2020	PEART ACCESS RAMPS	7933025	Capital	2HE01	Capital Citywide	2308.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2020	PEART ACCESS RAMPS	7933141	Capital	2HE01	Capital Citywide	2111.79
HRA Expenditure	General Management	Revenue Expenditure	14/01/2020	PEART ACCESS RAMPS	7946671	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	08/01/2020	PEART ACCESS RAMPS	7926348	revenue	1HRA8	HRA - Investment Related Expe	436
Place	Fairer Housing Unit	Capital Expenditure	14/01/2020	PEART ACCESS RAMPS	7954077	Capital	2N101	Capital Grants	267.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	PEBBLES CARE	7958170	revenue	1MC02	Ind Sector Placements	874.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	PEBBLES CARE	7951027	revenue	1MC02	Ind Sector Placements	11800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2020	PEBBLES CARE	7958173	revenue	1MC02	Ind Sector Placements	388.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	PELE TOWER	7953856	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PEMBROKE LODGE	7947619	revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PEMBROKE LODGE	7947619	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PEMBROKE LODGE	7947619	revenue	1MM20	Residential Care MH	60966.86
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PEMBROKE LODGE	7947619	revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PEMBROKE LODGE	7947619	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PEMBROKE LODGE	7947619	revenue	1MM20	Residential Care MH	-1160.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020	PENNINGTON CHOICES LTD	7946379	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1659.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	PENNINGTON CHOICES LTD	7961524	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1792
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	PENNINGTON CHOICES LTD	7961527	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	PENNINGTON CHOICES LTD	7956017	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PERCY HEDLEY CENTRE	7947548	revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PERCY HEDLEY CENTRE	7947548	revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PERCY HEDLEY CENTRE	7947548	revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966160	revenue	1MK60	Ind Day Care LD	1344.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966182	revenue	1MK60	Ind Day Care LD	1792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966181	revenue	1MK60	Ind Day Care LD	1792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966179	revenue	1MK60	Ind Day Care LD	1792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966157	revenue	1MK60	Ind Day Care LD	6723.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966178	revenue	1MK60	Ind Day Care LD	1792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7966183	revenue	1MK60	Ind Day Care LD	1792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952606	revenue	1MG60	Day Care OP	18805.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952253	revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952265	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952280	revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952268	revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952271	revenue	1MK60	Ind Day Care LD	3648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952262	revenue	1MK60	Ind Day Care LD	1086.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952272	revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952278	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952282	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952266	revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952257	revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952273	revenue	1MK60	Ind Day Care LD	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952274	revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952261	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	PERCY HEDLEY CENTRE	7952276	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	PERCY HEDLEY CENTRE	7952605	revenue	1MK60	Ind Day Care LD	935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	PERCY HEDLEY CENTRE	7956780	revenue	1MK60	Ind Day Care LD	1766.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	PERCY HEDLEY CENTRE	7956782	revenue	1MK60	Ind Day Care LD	2355.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	PERCY HEDLEY CENTRE	7956783	revenue	1MK60	Ind Day Care LD	2355.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	PERCY HEDLEY CENTRE	7956779	revenue	1MK60	Ind Day Care LD	2355.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PERCY HEDLEY CENTRE	7947548	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PERCY HEDLEY CENTRE	7947548	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PERCY HEDLEY CENTRE	7947548	revenue	1MK20	Residential Care LD	-2493.32
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7965860	revenue	1E20A	SB Independent Schools	48699.01
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7965861	revenue	1E20A	SB Independent Schools	107165.36
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7965866	revenue	1E20A	SB Independent Schools	15191.19
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7965869	revenue	1E20A	SB Independent Schools	143084.79
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PERCY HEDLEY CENTRE	7965868	revenue	1E20P	High Needs Post16 Funding	80171.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PERCY HOUSE	7947521	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/01/2020	PERMADOOR	7947771	revenue	1KR1E	Response East	736.5
Place	Transport	Revenue Expenditure	09/01/2020	PERSIMMON HOMES (N/E) LTD	7941480	revenue	1V006	Bus Service Provision	34452
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/01/2020	PF BURRIDGE & SONS LTD	7946806	revenue	1EPYH	Mill Lane Youth Centre	9868
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2020	PF BURRIDGE & SONS LTD	7953871	revenue	1DF71	High Bridge Studios & Gallery	1238
HRA Expenditure	Special Services	Revenue Expenditure	15/01/2020	PF BURRIDGE & SONS LTD	7955457	revenue	1HP01	Comm. Centres - Citywide	3592
HRA Expenditure	Special Services	Revenue Expenditure	06/01/2020	PF BURRIDGE & SONS LTD	7925143	revenue	1HP01	Comm. Centres - Citywide	3469
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	PFD (CARLISLE) LTD	7948029	revenue	1KF07	Banqueting Suite	714.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2020	PFD (CARLISLE) LTD	7946073	revenue	1KF07	Banqueting Suite	390.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2020	PFD (CARLISLE) LTD	7946072	revenue	1KF07	Banqueting Suite	323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PHILIP CUSSINS HOUSE	7947564	revenue	1MG20	Residential Care OP	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PHILIPS COURT NURSING HOME	7959952	revenue	1MG10	Nursing Care OP	5106.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	PHILIPS COURT NURSING HOME	7959952	revenue	1MG10	Nursing Care OP	-664.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	PHOENIX SECURITY	7962745	revenue	1KVWC	Minor Works Contracts	4705.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	PHOENIX SECURITY	7947780	revenue	1KVWC	Minor Works Contracts	4147

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	PHOENIX SECURITY	7954161	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020	PHOENIX SECURITY	7962749	revenue	1KVWC	Minor Works Contracts	5024.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	PHOENIX SECURITY	7935340	revenue	1KVWC	Minor Works Contracts	4118
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	07/01/2020	PHOENIX SOFTWARE LTD	7942204	revenue	1VH26	Housing Advice Centre	302.11
City Futures	Communication Services	Revenue Expenditure	09/01/2020	PHOENIX SOFTWARE LTD	7939379	revenue	1FN20	Communication	699
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2020	PHOENIX SOFTWARE LTD	7945933	revenue	1KENB	Fleet Workshops OH	298.89
Place	Development Management	Revenue Expenditure	27/01/2020	PHOENIX SOFTWARE LTD	7961520	revenue	1V030	Development Management	4800
Resources	ICT	Capital Expenditure	30/01/2020	PHOENIX SOFTWARE LTD	7945957	Capital	2C1TC	IT Services	13145.25
Resources	ICT	Revenue Expenditure	07/01/2020	PHOENIX SOFTWARE LTD	7943251	revenue	1CL20	ICT Services to Schools	1670
Resources	ICT	Revenue Expenditure	17/01/2020	PHOENIX SOFTWARE LTD	7955289	revenue	1CL20	ICT Services to Schools	68674.88
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	PHONAK UK LTD	7951241	revenue	1E240	SB Hearing Impaired Service	547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	PIN POINT HEALTH & SOCIAL CARE	7955943	revenue	1MG50	Home Care-Spot Purchased OP	343.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	PIN POINT HEALTH & SOCIAL CARE	7955943	revenue	1MH50	Home Care PD	1068.2
Place	Transport	Revenue Expenditure	08/01/2020	PIPELINE AND DRAINAGE SYSTEMS PLC	7945924	revenue	1KEMC	Highways	5073.8
Place	Transport	Revenue Expenditure	08/01/2020	PIPELINE AND DRAINAGE SYSTEMS PLC	7924535	revenue	1KEMC	Highways	19906
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7951273	revenue	1MX51	VP Housing Support	4966.08
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	PLACES FOR PEOPLE LIVING+	7951256	revenue	1MX51	VP Housing Support	873.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	PLAY IN NEWCASTLE	7951312	revenue	1EY10	Youth Management	6289.74
City Futures	Communities Team	Revenue Expenditure	20/01/2020	PLAY IN NEWCASTLE	7958687	revenue	1FW26	Wingrove	422
Public Health Service	Public Health	Revenue Expenditure	15/01/2020	PLAY IN NEWCASTLE	7955523	revenue	1KLHB	Park Lives K	656
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	PONTELAND MANOR	7959908	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	PONTELAND MANOR	7959908	revenue	1MG10	Nursing Care OP	-549.4
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	PONTELAND ROAD PHARMACY	7961135	revenue	1ML09	PH - Drugs and alcohol	625
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	PONTELAND ROAD PHARMACY	7962850	revenue	1ML11	PH - Smoking & Tobacco	2225.03
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	PONTELAND ROAD PHARMACY	7962856	revenue	1ML11	PH - Smoking & Tobacco	1076.7
Place	Development Management	Revenue Income	29/01/2020	PORTAL PLAN QUEST LTD	7964862	revenue	1V030	Development Management	462
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	PPG ARCHITECTURAL COATINGS UK	7948656	revenue	1KR10	Voids	269.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	PPG ARCHITECTURAL COATINGS UK	7948653	revenue	1KVWC	Minor Works Contracts	459.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	PPG ARCHITECTURAL COATINGS UK	7948630	revenue	1KVWC	Minor Works Contracts	431.84
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	PPG ARCHITECTURAL COATINGS UK	7952416	revenue	1KESB	Non Contract Repair Workshop	347.76
Operations & Reg Services	Operations	Revenue Expenditure	23/01/2020	PPG ARCHITECTURAL COATINGS UK	7953043	revenue	1KENB	Fleet Workshops OH	919.21
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2020	PPG ARCHITECTURAL COATINGS UK	7962108	revenue	1V204	Car Parking Infrastructure	338.2
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2020	PPL PRS LTD	7965245	revenue	1DR03	Grainger Market	1839.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	PRAXIS SERVICES LTD	7952658	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	PRAXIS SERVICES LTD	7952659	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2020	PRAXIS SERVICES LTD	7952657	revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	02/01/2020	PREMIER PAPER GROUP LTD	7945746	revenue	1CP17	Digital Printing	460.15
Resources	ICT	Revenue Expenditure	02/01/2020	PREMIER PAPER GROUP LTD	7945755	revenue	1CP17	Digital Printing	2191.5
Place	Transport	Revenue Expenditure	27/01/2020	PREMIER TRAFFIC MANAGEMENT LTD	7947971	revenue	1KEMC	Highways	5395
Place	Transport	Revenue Expenditure	27/01/2020	PREMIER TRAFFIC MANAGEMENT LTD	7947970	revenue	1KEMC	Highways	5127
Place	Transport	Revenue Expenditure	17/01/2020	PREMIER TRAFFIC MANAGEMENT LTD	7934902	revenue	1KEMC	Highways	5572
Place	Transport	Revenue Expenditure	17/01/2020	PREMIER TRAFFIC MANAGEMENT LTD	7932336	revenue	1KEMC	Highways	7574
Place	Transport	Revenue Expenditure	17/01/2020	PREMIER TRAFFIC MANAGEMENT LTD	7932337	revenue	1KEMC	Highways	1934
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020	PREMIER TRUCK HIRE	7949669	revenue	1KESY	Spot Hires	1125
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	PREMIER WASTE RECYCLING LTD	7949849	revenue	1KB40	Citybuild Stores O/H	296.47
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	PRESTIGE MINIBUS TRAVEL	7956868	revenue	1E212	Transport Special	3933.42
Children, Education and Skills	Education	Revenue Expenditure	24/01/2020	PRESTIGE MINIBUS TRAVEL	7956774	revenue	1E212	Transport Special	4105.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PRIMROSE HOUSE	7947653	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	PRIMROSE HOUSE	7947622	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	PRIMROSE HOUSE	7947622	revenue	1MG10	Nursing Care OP	-80.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/01/2020	PROBRAND LTD	7943262	revenue	1CC50	Community Hubs Staffing	2267
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020	PROBRAND LTD	7943230	revenue	1KXX1	Civic Centre Direct Costs	562.75
City Futures	Communities Team	Revenue Expenditure	08/01/2020	PROJECTS4CHANGE	7949083	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1527.6
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	PROPS NORTH EAST	7951277	revenue	1ML09	PH - Drugs and alcohol	29821.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2020	PROSPER	7942399	Capital	2HE01	Capital Citywide	15371.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2020	PROSPER	7942823	Capital	2HE01	Capital Citywide	5858.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2020	PROSPER	7941134	Capital	2HE01	Capital Citywide	7620.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2020	PROSPER	7951217	Capital	2HE01	Capital Citywide	796.91
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PROSPER LEARNING TRUST	7965953	revenue	1E20D	Special Schools InYear Top Ups	74538
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PROSPER LEARNING TRUST	7965954	revenue	1E20D	Special Schools InYear Top Ups	542606
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	PROSPER LEARNING TRUST	7965952	revenue	1E20D	Special Schools InYear Top Ups	233992
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	PRO-TECH CP	7956411	revenue	1KR05	District Heating	1420
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	PSU NEWCASTLE	7951322	revenue	1VH27	Temp Fund-Housing & Welfare	5083.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	PTS DEMOLITION & DISMANTLING LTD	7960213	revenue	1KVWC	Minor Works Contracts	2915.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	PURCHASER LTD	7961485	revenue	1MF02	16+ Team	2160

Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	Q20 THEATRE	7952136	revenue	1DR03	Grainger Market	1420
Children, Education and Skills	Education	Revenue Expenditure	15/01/2020	QUALS DIRECT LIMITED	7955495	revenue	1EA15	Newcastle City Learning Main	10386
Children, Education and Skills	Education	Revenue Expenditure	27/01/2020	QUALS DIRECT LIMITED	7955496	revenue	1EA15	Newcastle City Learning Main	2988
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020	QUALS DIRECT LIMITED	7957464	revenue	1EA15	Newcastle City Learning Main	11520
Place	Transport	Revenue Expenditure	06/01/2020	QUAY TIMBER	7945926	revenue	1KEMC	Highways	552.6
Place	Transport	Revenue Expenditure	21/01/2020	QUAY TIMBER	7959628	revenue	1KEMC	Highways	326.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	QUAYSIDE CHILDCARE LTD	7953167	revenue	1MF01	16+ Team (YP)	712.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	QUAYSIDE CHILDCARE LTD	7953169	revenue	1MF01	16+ Team (YP)	693.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	QUAYSIDE CHILDCARE LTD	7953170	revenue	1MF01	16+ Team (YP)	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	QUAYSIDE CHILDCARE LTD	7953168	revenue	1MF01	16+ Team (YP)	825
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	QUAYSIDE CHILDCARE LTD	7962689	revenue	1MF01	16+ Team (YP)	1012.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	QUAYSIDE CHILDCARE LTD	7956375	revenue	1MF01	16+ Team (YP)	787.5
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	QUAYSIDE PHARMACY LTD	7962847	revenue	1ML11	PH - Smoking & Tobacco	665.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	R J UTILITY SERVICES LTD	7927007	revenue	1KR05	District Heating	1750
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2020	R J UTILITY SERVICES LTD	7942802	revenue	1KL84	Out of Scope Open Space	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2020	R J UTILITY SERVICES LTD	7927009	revenue	1KE27	Bereavement Services Overhead	1425
Place	Transport	Revenue Expenditure	15/01/2020	R S CLARE & CO LTD	7951532	revenue	1KEMC	Highways	2412
Place	Transport	Revenue Expenditure	06/01/2020	R S CLARE & CO LTD	7946381	revenue	1KEMC	Highways	1256
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	RADICAL SERVICES LTD	7958144	revenue	1MC02	Ind Sector Placements	3360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	RADICAL SERVICES LTD	7958145	revenue	1MC02	Ind Sector Placements	2184
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	RADICAL SERVICES LTD	7950993	revenue	1MC02	Ind Sector Placements	15154.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	RADICAL SERVICES LTD	7958142	revenue	1MC02	Ind Sector Placements	2520
Place	Transport	Capital Expenditure	08/01/2020	RAINTON CONSTRUCTION LTD	7948667	Capital	2CAPI	Capital Investment	53479.27
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	REACH PUBLISHING LTD	7954193	revenue	1EA15	Newcastle City Learning Main	10424.42
City Futures	Communication Services	Revenue Expenditure	29/01/2020	REACH PUBLISHING LTD	7964833	revenue	1FN20	Communication	9316.82
City Futures	Policy and Performance	Revenue Expenditure	10/01/2020	REACH PUBLISHING LTD	7946374	revenue	1FT04	Policy	331.05
City Futures	Policy and Performance	Revenue Expenditure	10/01/2020	REACH PUBLISHING LTD	7946376	revenue	1FT04	Policy	294.27
City Futures	Policy and Performance	Revenue Expenditure	17/01/2020	REACH PUBLISHING LTD	7946324	revenue	1FT04	Policy	349.44
City Futures	Policy and Performance	Revenue Expenditure	17/01/2020	REACH PUBLISHING LTD	7946325	revenue	1FT04	Policy	459.8
City Futures	Policy and Performance	Revenue Expenditure	24/01/2020	REACH PUBLISHING LTD	7946320	revenue	1FT04	Policy	331
City Futures	Policy and Performance	Revenue Expenditure	24/01/2020	REACH PUBLISHING LTD	7946322	revenue	1FT04	Policy	294.27
City Futures	Policy and Performance	Revenue Expenditure	03/01/2020	REACH PUBLISHING LTD	7937145	revenue	1FT04	Policy	514.98
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020	REACTEC LTD	7965184	revenue	1KEFA	Grounds Maintenance	3408
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2020	READYPAY LTD	7959600	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2020	READYPAY LTD	7959599	revenue	1MC20	In-House Foster Carer Costs	1860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2020	READYPAY LTD	7959621	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2020	READYPAY LTD	7956277	revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2020	READYPAY LTD	7956275	revenue	1MC20	In-House Foster Carer Costs	2480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2020	READYPAY LTD	7956278	revenue	1MC20	In-House Foster Carer Costs	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	READYPAY LTD	7956276	revenue	1MC20	In-House Foster Carer Costs	259
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	READYPAY LTD	7956279	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	READYPAY LTD	7959620	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020	READYPAY LTD	7956822	revenue	1E212	Transport Special	1008
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	REAL CARE LTD T/A LEARNING FOR LIFE	7956123	revenue	1E212	Transport Special	1378.23
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020	REAL CARE LTD T/A LEARNING FOR LIFE	7956121	revenue	1E212	Transport Special	1837.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	REAL LIFE OPTIONS	7953851	revenue	1MK50	Supported Living LD	45833.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	REAL LIFE OPTIONS	7953824	revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	REAL LIFE OPTIONS	7953909	revenue	1MK51	Home Care LD	778.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	REAL LIFE OPTIONS	7953909	revenue	1MK55	Home Care Family/Carer LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	REAL LIFE OPTIONS	7953851	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	REAL LIFE OPTIONS	7953824	revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958563	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958319	revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958348	revenue	1MG40	Direct Payments OP	1350
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	Redacted Personal Data	7958348	revenue	1MG40	Direct Payments OP	-314.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958384	revenue	1MK40	Direct Payments LD	12009.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/01/2020	Redacted Personal Data	7958384	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958278	revenue	1MH40	Direct Payments PD	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958282	revenue	1MK40	Direct Payments LD	1362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958333	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958337	revenue	1MH40	Direct Payments PD	10255.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	Redacted Personal Data	7947590	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958379	revenue	1MG40	Direct Payments OP	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958448	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958409	revenue	1MK40	Direct Payments LD	9924.6













































Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958320	revenue	1MD66	CWD Care Packages	348.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	Redacted Personal Data	7962715	revenue	1MB14	Social Care Strategic Mngmt	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958406	revenue	1MD66	CWD Care Packages	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958525	revenue	1MD66	CWD Care Packages	1284.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958549	revenue	1MD66	CWD Care Packages	307
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958491	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	Redacted Personal Data	7962045	revenue	1MD68	Legal Fees Care	3242
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958332	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	Redacted Personal Data	7965893	revenue	1MF01	16+ Team (YP)	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	Redacted Personal Data	7949089	revenue	1MD68	Legal Fees Care	1187.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2020	Redacted Personal Data	7964603	revenue	1MD68	Legal Fees Care	1795
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/01/2020	Redacted Personal Data	7945673	revenue	1MD68	Legal Fees Care	419.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	Redacted Personal Data	7953184	revenue	1MF01	16+ Team (YP)	2393.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	Redacted Personal Data	7960386	revenue	1MF10	Adoption Payments	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958410	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958591	revenue	1MD66	CWD Care Packages	391.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958399	revenue	1MD66	CWD Care Packages	505
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958681	revenue	1MD66	CWD Care Packages	2131.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958519	revenue	1MD66	CWD Care Packages	375.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	Redacted Personal Data	7950736	revenue	1MD66	CWD Care Packages	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958637	revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	Redacted Personal Data	7962688	revenue	1MF02	16+ Team	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958524	revenue	1MD66	CWD Care Packages	461.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7956916	revenue	1MB04	Childrens Standards Unit	282.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958537	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958354	revenue	1MD66	CWD Care Packages	2047.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958600	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958657	revenue	1MD66	CWD Care Packages	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958660	revenue	1MD66	CWD Care Packages	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958529	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958504	revenue	1MD66	CWD Care Packages	934.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958636	revenue	1MD66	CWD Care Packages	2384.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958293	revenue	1MD66	CWD Care Packages	3344.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958465	revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958501	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958664	revenue	1MD66	CWD Care Packages	430.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958369	revenue	1MD66	CWD Care Packages	346.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958500	revenue	1MD66	CWD Care Packages	692.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958611	revenue	1MD66	CWD Care Packages	1876
Children, Education and Skills	Education	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965140	revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958261	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958260	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	31/01/2020	Redacted Personal Data	7954081	revenue	1E558	SB Music Service	1902
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958262	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2020	Redacted Personal Data	7951507	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958267	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2020	Redacted Personal Data	7952142	revenue	1E201	ISB PVI Nurseries	365.4
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2020	Redacted Personal Data	7952497	revenue	1E201	ISB PVI Nurseries	959.18
City Futures	Communication Services	Revenue Expenditure	08/01/2020	Redacted Personal Data	7948851	revenue	1FN20	Communication	498.75
City Futures	Economic Development	Revenue Expenditure	10/01/2020	Redacted Personal Data	7942356	revenue	1FN22	ERDF-Pathways to Innovation	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2020	Redacted Personal Data	7954350	revenue	1DF12	Research 5K	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2020	Redacted Personal Data	7953447	revenue	1DF16	Arts/Dance Connect	800
City Futures	Museums, Arts and Culture	Revenue Expenditure	15/01/2020	Redacted Personal Data	7951514	revenue	1DF07	Cruddas Park 9K	2200
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/01/2020	Redacted Personal Data	7956245	revenue	1DF16	Arts/Dance Connect	750
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/01/2020	Redacted Personal Data	7955996	revenue	1DF05	Fenham 9K	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2020	Redacted Personal Data	7964647	revenue	1RB03	Insurance Provision	486.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	Redacted Personal Data	7946428	revenue	1KR1C	Response Central	200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	Redacted Personal Data	7946428	revenue	1KR1E	Response East	200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	Redacted Personal Data	7946428	revenue	1KR1W	Response West	600
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958118	revenue	1EJ9E	Grants and Funding	251
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/01/2020	Redacted Personal Data	7952471	revenue	1DS40	District Function	2500
Place	Development Management	Revenue Expenditure	20/01/2020	Redacted Personal Data	7958152	revenue	1V073	Historic Monumnets	800
Place	Fairer Housing Unit	Capital Expenditure	22/01/2020	Redacted Personal Data	7960890	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	28/01/2020	Redacted Personal Data	7964601	revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965158	revenue	1VH08	Rent Deposit Fund	500

Place	Fairer Housing Unit	Capital Expenditure	21/01/2020	Redacted Personal Data	7959721	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	14/01/2020	Redacted Personal Data	7954052	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/01/2020	Redacted Personal Data	7964828	Capital	2N401	Capital General	2000
Public Health Service	Public Health	Revenue Expenditure	06/01/2020	Redacted Personal Data	7946480	revenue	1KLHB	Park Lives	K 270
Resources	Democratic Services	Revenue Expenditure	14/01/2020	Redacted Personal Data	7955383	revenue	1FK03	Municipal Elections	500
Resources	Human Resources	Revenue Expenditure	15/01/2020	Redacted Personal Data	7955438	revenue	1FP30	Occupational Health	4700
Resources	Human Resources	Revenue Expenditure	24/01/2020	Redacted Personal Data	7961180	revenue	1FP30	Occupational Health	2850
Resources	Human Resources	Revenue Expenditure	06/01/2020	Redacted Personal Data	7939476	revenue	1FP55	Wellbeing & Health	500
Resources	Legal Services	Revenue Expenditure	31/01/2020	Redacted Personal Data	7965853	revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	23/01/2020	Redacted Personal Data	7955861	revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965275	revenue	1FA51	Coroner	493.6
Resources	Legal Services	Revenue Expenditure	31/01/2020	Redacted Personal Data	7965851	revenue	1FA51	Coroner	1317.3
Resources	Legal Services	Revenue Expenditure	16/01/2020	Redacted Personal Data	7956087	revenue	1FA51	Coroner	2674.3
Resources	Legal Services	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965183	revenue	1FA51	Coroner	2738.4
Resources	Legal Services	Revenue Expenditure	16/01/2020	Redacted Personal Data	7956093	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	09/01/2020	Redacted Personal Data	7950172	revenue	1FA51	Coroner	833.9
Resources	Legal Services	Revenue Expenditure	16/01/2020	Redacted Personal Data	7956090	revenue	1FA51	Coroner	537.2
Resources	Legal Services	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965174	revenue	1FA51	Coroner	493.6
Resources	Legal Services	Revenue Expenditure	16/01/2020	Redacted Personal Data	7956092	revenue	1FA51	Coroner	890.4
Resources	Legal Services	Revenue Expenditure	31/01/2020	Redacted Personal Data	7965903	revenue	1FA51	Coroner	286.8
Resources	Legal Services	Revenue Expenditure	22/01/2020	Redacted Personal Data	7961125	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965265	revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	31/01/2020	Redacted Personal Data	7965902	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	30/01/2020	Redacted Personal Data	7965266	revenue	1FA51	Coroner	1040.4
Resources	Legal Services	Revenue Expenditure	17/01/2020	Redacted Personal Data	7956933	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/01/2020	Redacted Personal Data	7956934	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	23/01/2020	Redacted Personal Data	7961784	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	16/01/2020	Redacted Personal Data	7956080	revenue	1FA51	Coroner	590.4
Resources	Legal Services	Revenue Expenditure	14/01/2020	Redacted Personal Data	7953189	revenue	1FA51	Coroner	4413.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	REDESDALE COURT	7947556	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	REDESDALE COURT	7947556	revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	REDRESS LTD	7953995	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2020	RENEWABLE ENERGY ASSURANCE LTD	7965178	revenue	1KE23	Sandhills	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	RENTOKIL PEST CONTROL	7961464	revenue	1KVEE	Electrical Stand Alone Works	924
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/01/2020	RENTOKIL PEST CONTROL	7961465	revenue	1KVEE	Electrical Stand Alone Works	8162
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2020	RENTOKIL PEST CONTROL	7962049	revenue	1DZ16	Stephenson Rd Benton Road	600
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	RENWICK FLOORING LTD	7945992	revenue	1DE48	i8 - Lynwood NEC	748.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	RESILIENCE NORTH EAST	7951019	revenue	1MC02	Ind Sector Placements	39020.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RESOLVE(CARE NORTHERN)LTD	7953973	revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	RESOLVE(CARE NORTHERN)LTD	7947563	revenue	1MK20	Residential Care LD	4902.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/01/2020	RHODAR LTD	7934743	revenue	1EPYH	Mill Lane Youth Centre	480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2020	RHODAR LTD	7951107	Capital	2HE01	Capital Citywide	10127.2
HRA Expenditure	Special Services	Revenue Expenditure	16/01/2020	RHODAR LTD	7956197	revenue	1HP01	Comm. Centres - Citywide	1090
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	RHODAR LTD	7925393	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	RHODAR LTD	7925390	revenue	1KVWC	Minor Works Contracts	372
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	RHODAR LTD	7956298	revenue	1KVWC	Minor Works Contracts	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	RHODAR LTD	7925409	revenue	1KTDX	Architecture Building Design	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	RHODAR LTD	7932435	revenue	1KVWC	Minor Works Contracts	360
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020	RHODAR LTD	7956196	revenue	1KKX1	Civic Centre Direct Costs	600
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020	RHODAR LTD	7956198	revenue	1KKX1	Civic Centre Direct Costs	1147
City Futures	Economic Development	Revenue Expenditure	10/01/2020	RHWE	7951288	revenue	1FN11	Eco Development Ncl Fund	4858.94
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2020	RICHARD BOSTOCK LTD	7962510	revenue	1KE23	Sandhills	313.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	RICS BOOKS	7955401	revenue	1KTDX	Architecture Building Design	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RIGHT AT HOME TYNESIDE	7953887	revenue	1MG50	Home Care-Spot Purchased OP	2110.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RIGHT AT HOME TYNESIDE	7953887	revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RIGHT AT HOME TYNESIDE	7953887	revenue	1MMS50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RIGHT AT HOME TYNESIDE	7953920	revenue	1MG50	Home Care-Spot Purchased OP	9607.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RIGHT AT HOME TYNESIDE	7953920	revenue	1MH50	Home Care PD	12453.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RIGHT AT HOME TYNESIDE	7953920	revenue	1MK51	Home Care LD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	RIGHT TRAK LTD	7950999	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	RIGHT TRAK LTD	7950997	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	RIGHT TRAK LTD	7950998	revenue	1MC02	Ind Sector Placements	21280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/01/2020	RINGTONS LTD	7952457	revenue	1MW03	Foodworks Enterprise	309
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/01/2020	RINGTONS LTD	7952465	revenue	1MW03	Foodworks Enterprise	261.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2020	RINGTONS LTD	7962471	revenue	1CC52	Outer West Library Hub	325

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2020	RINGTONS LTD	7950034	revenue	1KFP9	Gosforth Academy	417.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2020	RINGTONS LTD	7950033	revenue	1KFP9	Gosforth Academy	318.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	RISEDAL REST HOME	7947530	revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	RISING SUN FARM TRADING COMPANY	7953993	revenue	1MK60	Ind Day Care LD	636
Children, Education and Skills	Education	Revenue Expenditure	07/01/2020	RISI'S LTD	7947966	revenue	1E836	Connexions	337.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	RITE DIRECTIONS LTD	7951022	revenue	1MC02	Ind Sector Placements	15200
City Futures	Communities Team	Revenue Expenditure	31/01/2020	RIVERSIDE COMMUNITY HEALTH PROJECT	7966211	revenue	1FW02	Benwell & Scotswood	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	RIVERSIDE HOUSE	7947510	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	RIVERSIDE HOUSE	7947510	revenue	1MG20	Residential Care OP	-1107.96
Place	Major Projects	Capital Expenditure	08/01/2020	RIVINGTON LAND LTD	7949026	Capital	2CAPI	Capital Investment	13000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	RIXONWAY KITCHENS LTD	7911179	revenue	1KR10	Voids	347.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	RNIB	7903255	revenue	1MG70	Equipit & Adaptations OP	5067.48
Public Health Service	Public Health	Revenue Expenditure	08/01/2020	ROAD TO RECOVERY TRUST	7948088	revenue	1ML09	PH - Drugs and alcohol	510
Place	Fairer Housing Unit	Capital Expenditure	23/01/2020	ROBERT FELDMAN DOVI NEWMANN	7962031	Capital	2N401	Capital General	2000
Place	Transport	Capital Expenditure	13/01/2020	ROBERTSON FACILITIES MANAGEMENT	7947678	Capital	2CAPI	Capital Investment	420
Public Health Service	Public Health	Revenue Expenditure	09/01/2020	ROBINSON LOW FRANCIS LLP	7945308	revenue	1KLOF	Parklife Projects - Leisure	2998.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ROPERY CARE HOME	7947572	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ROPERY CARE HOME	7947572	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ROPERY CARE HOME	7947572	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ROSEMOUNT HOME	7947610	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ROSEWOOD HOUSE	7947561	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ROSEWOOD VILLA RESIDENTIAL HOME	7947633	revenue	1MG20	Residential Care OP	14588.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ROSSIE SECURE ACCOMMODATION SERVICES	7951017	revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ROSSIE SECURE ACCOMMODATION SERVICES	7951018	revenue	1MC30	Secure Accom Welfare	56929.71
Children, Education and Skills	Education	Revenue Expenditure	14/01/2020	ROSSITER TRAVEL	7953060	revenue	1E212	Transport Special	4575
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	7953884	revenue	1MG50	Home Care-Spot Purchased OP	1266.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	7953884	revenue	1MH50	Home Care PD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ROYAL HAMPTON	7959940	revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	ROYAL HAMPTON	7959940	revenue	1MG10	Nursing Care OP	-639.32
Place	Transport	Capital Expenditure	15/01/2020	ROYAL HASKONING LTD	7942355	Capital	2CAPI	Capital Investment	5694
Resources	Business Management	Revenue Expenditure	07/01/2020	ROYAL MAIL	7918183	revenue	1FG03	Central Post Room	1232.2
Resources	Business Management	Revenue Expenditure	08/01/2020	ROYAL MAIL	7948732	revenue	1FG03	Central Post Room	1222.48
Resources	Business Management	Revenue Expenditure	30/01/2020	ROYAL MAIL	7965198	revenue	1FG03	Central Post Room	389.58
Resources	Democratic Services	Revenue Expenditure	07/01/2020	ROYAL MAIL	7947347	revenue	1FL03	Police & Crime Comm Election	8072.17
Resources	Democratic Services	Revenue Expenditure	10/01/2020	ROYAL MAIL	7947346	revenue	1FL01	Electoral Registration Unit	731.08
Resources	Democratic Services	Revenue Expenditure	10/01/2020	ROYAL MAIL	7948731	revenue	1FL03	Police & Crime Comm Election	11422.74
Resources	Democratic Services	Revenue Expenditure	02/01/2020	ROYAL MAIL	7945736	revenue	1FL01	Electoral Registration Unit	401.76
Resources	ICT	Revenue Expenditure	07/01/2020	ROYAL MAIL	7947341	revenue	1CP17	Digital Printing	8825.28
Resources	ICT	Revenue Expenditure	27/01/2020	ROYAL MAIL	7961587	revenue	1CP17	Digital Printing	2620.52
Resources	ICT	Revenue Expenditure	02/01/2020	ROYAL MAIL	7945749	revenue	1CP17	Digital Printing	11394.72
Resources	ICT	Revenue Expenditure	02/01/2020	ROYAL MAIL	7945750	revenue	1CP17	Digital Printing	8931.05
Resources	ICT	Revenue Expenditure	08/01/2020	ROYAL MAIL	7948728	revenue	1CP17	Digital Printing	7083.85
Resources	ICT	Revenue Expenditure	08/01/2020	ROYAL MAIL	7948797	revenue	1CP17	Digital Printing	7413.16
Resources	ICT	Revenue Expenditure	08/01/2020	ROYAL MAIL	7948802	revenue	1CP17	Digital Printing	8358.62
Resources	ICT	Revenue Expenditure	23/01/2020	ROYAL MAIL	7961588	revenue	1CP17	Digital Printing	8240.15
Resources	ICT	Revenue Expenditure	23/01/2020	ROYAL MAIL	7961590	revenue	1CP17	Digital Printing	8471.46
Resources	ICT	Revenue Expenditure	23/01/2020	ROYAL MAIL	7961589	revenue	1CP17	Digital Printing	4738.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	ROYAL MENCAP SOCIETY	7951319	revenue	1MK50	Supported Living LD	28896.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	RPC OUTCOMES LTD	7954330	revenue	1MB15	Newcastle Safeguarding Board	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2020	RS COMPONENTS	7949075	revenue	1MG01	Care Management OP	344.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020	RS COMPONENTS	7957585	revenue	1KB41	Citybuild Env Storemen	1.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	RS COMPONENTS	7956042	revenue	1KB41	Citybuild Env Storemen	6.76
Place	Transport	Revenue Expenditure	16/01/2020	RS COMPONENTS	7956042	revenue	1KELA	Traffic Sig General O/H	246.6
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	RUGGED MOBILE SYSTEMS LTD	7943297	revenue	1KEAR	Street Services Management	831.85
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	RUGGED MOBILE SYSTEMS LTD	7944834	revenue	1KEAR	Street Services Management	363
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	RUGGED MOBILE SYSTEMS LTD	7944839	revenue	1KEAR	Street Services Management	688
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2020	RUGGED MOBILE SYSTEMS LTD	7945955	revenue	1KEAR	Street Services Management	380.5
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	S & B COMMERCIALS	7938085	revenue	1KESW	Fleet Internal & External Hire	615
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	S & B COMMERCIALS	7938086	revenue	1KESW	Fleet Internal & External Hire	615
Operations&Regulatory Services	Operations	Capital Expenditure	10/01/2020	S & B COMMERCIALS	7938084	Capital	2KF01	Facility Services	750
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	S & B COMMERCIALS	7938085	Capital	2KF01	Facility Services	220042
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	S & B COMMERCIALS	7938086	Capital	2KF01	Facility Services	220042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	S.E.L.F. LTD 14/15 PARK VIEW	7947528	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SACRED HEART ACADEMY	7966158	revenue	1E20V	Mainstream Schools Top Ups	8443
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SACRED HEART ACADEMY	7966148	revenue	1E20V	Mainstream Schools Top Ups	4092

Operations & Reg Services	Operations	Revenue Expenditure	16/01/2020 SAFETY-KLEEN UK LTD	7955866	revenue	1KENB	Fleet Workshops OH	272.01
Operations & Reg Services	Operations	Revenue Expenditure	23/01/2020 SAFETY-KLEEN UK LTD	7961743	revenue	1KENB	Fleet Workshops OH	305.19
Place	Transport	Capital Expenditure	10/01/2020 SAFINAH GROUP	7942477	Capital	2CAPI	Capital Investment	4500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7898714	revenue	1KVWC	Minor Works Contracts	280.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7943536	revenue	1KVWC	Minor Works Contracts	524.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7944830	revenue	1KVWC	Minor Works Contracts	504.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7947989	revenue	1KVWC	Minor Works Contracts	365
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7945925	revenue	1KVWC	Minor Works Contracts	1894.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020 SALTMINE TRUST	7956406	revenue	1MB15	Newcastle Safeguarding Board	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020 SALVATION ARMY HOUSING ACCOCATION	7957016	revenue	1MK50	Supported Living LD	3987.84
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2020 SANDERSON ENVIRONMENTAL LTD	7958147	revenue	1KE23	Sandhills	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2020 SARABEC LTD	7946135	revenue	1MG70	Equipit & Adaptations OP	521.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SCARBOROUGH COURT NURSING HOME	7947522	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SCARBOROUGH COURT NURSING HOME	7947522	revenue	1MG20	Residential Care OP	4462.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 SCARBOROUGH COURT NURSING HOME	7947522	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 SCARBOROUGH COURT NURSING HOME	7947522	revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	16/01/2020 SCC (COMPQ)	7955277	Capital	2CITC	IT Services	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 SCCI ALPHATRACK	7947901	revenue	1KBRM	Sub Contractors R & M	663.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020 SCHNEIDER ELECTRIC	7952610	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2020 SCHNEIDER ELECTRIC	7929971	revenue	1KEYQ	Energy Unit	855.5
Public Health Service	Public Health	Revenue Expenditure	20/01/2020 SCOTTISH POWER	7958029	revenue	1KLOF	Parklife Projects - Leisure	341.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SEAHAM VIEW	7947603	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7953905	revenue	1MG50	Home Care-Spot Purchased OP	1327.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7953905	revenue	1MG60	Day Care OP	11522.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7953905	revenue	1MH50	Home Care PD	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7953905	revenue	1MH60	Day Care PD	1794.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7953905	revenue	1MM60	Day Care MH	1888
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7951281	revenue	1MX10	Open access Advice & Info	7532.92
City Futures	Communities Team	Revenue Expenditure	21/01/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7960160	revenue	1FW26	Wingrove	762
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SEAVIEW CARE HOME	7947587	revenue	1MG10	Nursing Care OP	1952.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SEAVIEW CARE HOME	7947587	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 SEAVIEW CARE HOME	7947587	revenue	1MH10	Nursing Care PD	-343.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020 SEKURA TRADE FRAMES LTD	7952549	revenue	1KR12	DDA	455
Children, Education and Skills	Education	Revenue Expenditure	20/01/2020 SELECTA UK LTD	7938707	revenue	1EA06	Westgate ASB	287.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2020 SELECTA UK LTD	7942202	revenue	1CC26	Contact Centre Management	557.7
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2020 SELECTA UK LTD	7938711	revenue	1KEAR	Street Services Management	417.35
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2020 SELECTA UK LTD	7938713	revenue	1KKY2	Allendale Accomodation	793.29
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020 SELECTA UK LTD	7939325	revenue	1KKX1	Civic Centre Direct Costs	1128.25
Resources	Human Resources	Revenue Expenditure	15/01/2020 SERCO LEARNING	7955439	revenue	1FP40	Health & Safety Team	835
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2020 SERJEANTS INN CHAMBERS	7960833	revenue	1MM94	Mental Capacity Act	14002.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/01/2020 SEVEN STORIES	7957346	revenue	1EJ20	City Library and Hub	2200
HRA Expenditure	Special Services	Revenue Expenditure	06/01/2020 SGS UNITED KINGDOM LTD	7946394	revenue	1HP01	Comm. Centres - Citywide	1515
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/01/2020 SGS UNITED KINGDOM LTD	7931238	revenue	1KTDX	Architecture Building Design	205
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2020 SGS UNITED KINGDOM LTD	7946392	revenue	1FRAW	Premises Contracts	352
Place	Fairer Housing Unit	Capital Expenditure	06/01/2020 SGS UNITED KINGDOM LTD	7946402	Capital	2N101	Capital Grants	300
Place	Fairer Housing Unit	Capital Expenditure	06/01/2020 SGS UNITED KINGDOM LTD	7946403	Capital	2N101	Capital Grants	400
Place	Fairer Housing Unit	Capital Expenditure	10/01/2020 SGS UNITED KINGDOM LTD	7946408	Capital	2N101	Capital Grants	700
Place	Fairer Housing Unit	Capital Expenditure	03/01/2020 SGS UNITED KINGDOM LTD	7931243	Capital	2N101	Capital Grants	300
Resources	Human Resources	Revenue Expenditure	02/01/2020 SGS UNITED KINGDOM LTD	7931238	revenue	1FP40	Health & Safety Team	650
Operations & Reg Services	Operations Management	Revenue Expenditure	23/01/2020 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7961963	revenue	1DG01	Director of Communities	7875
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/01/2020 SHELTER	7949986	revenue	1VH29	Homelessness Prev Trailblazer	2500
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 SHERWOODS MOTOR GROUP	7954168	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 SHERWOODS MOTOR GROUP	7954170	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 SHERWOODS MOTOR GROUP	7954171	revenue	1KESW	Fleet Internal & External Hire	264.99
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 SHERWOODS MOTOR GROUP	7954173	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 SHERWOODS MOTOR GROUP	7954174	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020 SHERWOODS MOTOR GROUP	7954175	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020 SHERWOODS MOTOR GROUP	7952144	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020 SHERWOODS MOTOR GROUP	7950964	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020 SHERWOODS MOTOR GROUP	7950965	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020 SHERWOODS MOTOR GROUP	7950968	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020 SHERWOODS MOTOR GROUP	7950969	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020 SHERWOODS MOTOR GROUP	7960782	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020 SHERWOODS MOTOR GROUP	7960783	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020 SHERWOODS MOTOR GROUP	7960784	revenue	1KESW	Fleet Internal & External Hire	260

Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960787	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960788	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960789	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962365	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962366	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962367	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962369	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962371	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2020	SHERWOODS MOTOR GROUP	7960785	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7942430	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948588	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948591	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948598	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948602	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948603	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948604	revenue	1KESW	Fleet Internal & External Hire	260
Operations&Regulatory Services	Operations	Capital Expenditure	14/01/2020	SHERWOODS MOTOR GROUP	7954168	Capital	2KF01	Facility Services	18372.65
Operations&Regulatory Services	Operations	Capital Expenditure	14/01/2020	SHERWOODS MOTOR GROUP	7954170	Capital	2KF01	Facility Services	18372.65
Operations&Regulatory Services	Operations	Capital Expenditure	14/01/2020	SHERWOODS MOTOR GROUP	7954171	Capital	2KF01	Facility Services	18507.26
Operations&Regulatory Services	Operations	Capital Expenditure	14/01/2020	SHERWOODS MOTOR GROUP	7954173	Capital	2KF01	Facility Services	18372.65
Operations&Regulatory Services	Operations	Capital Expenditure	14/01/2020	SHERWOODS MOTOR GROUP	7954174	Capital	2KF01	Facility Services	18372.65
Operations&Regulatory Services	Operations	Capital Expenditure	14/01/2020	SHERWOODS MOTOR GROUP	7954175	Capital	2KF01	Facility Services	18372.65
Operations&Regulatory Services	Operations	Capital Expenditure	13/01/2020	SHERWOODS MOTOR GROUP	7952144	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	10/01/2020	SHERWOODS MOTOR GROUP	7950964	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	10/01/2020	SHERWOODS MOTOR GROUP	7950965	Capital	2KF01	Facility Services	18394.15
Operations&Regulatory Services	Operations	Capital Expenditure	10/01/2020	SHERWOODS MOTOR GROUP	7950968	Capital	2KF01	Facility Services	17889.65
Operations&Regulatory Services	Operations	Capital Expenditure	10/01/2020	SHERWOODS MOTOR GROUP	7950969	Capital	2KF01	Facility Services	17889.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960782	Capital	2KF01	Facility Services	18139.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960783	Capital	2KF01	Facility Services	18939.85
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960784	Capital	2KF01	Facility Services	17889.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960787	Capital	2KF01	Facility Services	18394.15
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960788	Capital	2KF01	Facility Services	18139.25
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7960789	Capital	2KF01	Facility Services	18139.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962365	Capital	2KF01	Facility Services	17889.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962366	Capital	2KF01	Facility Services	17889.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962367	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962369	Capital	2KF01	Facility Services	18512.65
Operations&Regulatory Services	Operations	Capital Expenditure	24/01/2020	SHERWOODS MOTOR GROUP	7962371	Capital	2KF01	Facility Services	25643.8
Operations&Regulatory Services	Operations	Capital Expenditure	22/01/2020	SHERWOODS MOTOR GROUP	7960785	Capital	2KF01	Facility Services	18139.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7942430	Capital	2KF01	Facility Services	18372.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948588	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948591	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948598	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948602	Capital	2KF01	Facility Services	17923.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948603	Capital	2KF01	Facility Services	18063.65
Operations&Regulatory Services	Operations	Capital Expenditure	08/01/2020	SHERWOODS MOTOR GROUP	7948604	Capital	2KF01	Facility Services	18063.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SHINE ONCARE LTD	7953830	revenue	1MK50	Supported Living LD	12918.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2020	SHINE ONCARE LTD	7955953	revenue	1MK51	Home Care LD	1260.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	SHINE ONCARE LTD	7955952	revenue	1MK51	Home Care LD	1658.8
City Futures	Communities Team	Revenue Expenditure	29/01/2020	SHOE TREE ARTS	7964609	revenue	1FW13	Heaton	450
City Futures	Communities Team	Revenue Expenditure	23/01/2020	SHOE TREE ARTS	7962026	revenue	1FW17	Manor Park	450
City Futures	Communities Team	Revenue Expenditure	29/01/2020	SHOW RACISM THE RED CARD	7964604	revenue	1FW13	Heaton	750
City Futures	Communities Team	Revenue Expenditure	23/01/2020	SHOW RACISM THE RED CARD	7962024	revenue	1FW17	Manor Park	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020	SHRED-IT LTD	7962752	revenue	1KVWC	Minor Works Contracts	301.92
Place	Transport	Capital Expenditure	28/01/2020	SIEMENS MOBILITY LTD	7951424	Capital	2CAPI	Capital Investment	128092.72
Place	Transport	Capital Expenditure	16/01/2020	SIEMENS MOBILITY LTD	7943648	Capital	2CAPI	Capital Investment	45642.37
Place	Transport	Revenue Expenditure	14/01/2020	SIEMENS MOBILITY LTD	7946368	revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	14/01/2020	SIEMENS MOBILITY LTD	7946369	revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	06/01/2020	SIEMENS MOBILITY LTD	7946417	revenue	1KELH	Traffic Sig Newcastle Maintce	22906.68
Place	Transport	Revenue Expenditure	06/01/2020	SIEMENS MOBILITY LTD	7946412	revenue	1KELU	Traffic Sig Durham Maintce	8520.68
Place	Transport	Revenue Expenditure	06/01/2020	SIEMENS MOBILITY LTD	7946414	revenue	1KELW	Traffic Sig Northumb Maintce	2266.72
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2020	SIEMENS FINANCIAL SERVICES LTD	7950794	revenue	1KXX1	Civic Centre Direct Costs	3320.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2020	SIGMA INSTALLATION SERVICES LTD	7960786	revenue	1KFG7	Our Lady & St Annes RC Primary	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2020	SIGMA INSTALLATION SERVICES LTD	7944968	revenue	1KFB9	Knop Law Primary School	395
Place	Transport	Revenue Expenditure	20/01/2020	SIGNPOST SOLUTIONS	7946843	revenue	1KELA	Traffic Sig General O/H	578.25

Place	Transport	Revenue Expenditure	30/01/2020	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	7965262	revenue	1V001	Transport Development	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	SKILLS FOR PEOPLE	7951332	revenue	1MK0A	Learning Disability & Autism	5580
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	SKILLS FOR PEOPLE	7951332	revenue	1MB05	Children With Disabilities	6131.57
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	SKILLS FOR PEOPLE	7951333	revenue	1LM06	PH Sexual Health Advice etc	1830.09
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2020	SLALEY HALL	7952131	revenue	1E882	Owl Trust Education	1415.79
City Futures	Communities Team	Revenue Expenditure	14/01/2020	SLATYFORD FRIENDSHIP CLUB	7954343	revenue	1FW25	West Fenham	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	SLATYFORD LANE IMPREST	7955334	revenue	1MC05	Slatyford Lane Childrens Unit	830.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2020	SLATYFORD LANE IMPREST	7964630	revenue	1MC05	Slatyford Lane Childrens Unit	499.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2020	SLATYFORD LANE IMPREST	7964630	revenue	1MCS4	Haig Crescent	490.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	SLATYFORD LANE IMPREST	7960838	revenue	1MC05	Slatyford Lane Childrens Unit	774.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	SLATYFORD LANE IMPREST	7960838	revenue	1MC54	Haig Crescent	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	SLATYFORD LANE IMPREST	7950047	revenue	1MC05	Slatyford Lane Childrens Unit	1821.83
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965948	revenue	1E20T	ARC / ARP Top Up Funding	34393
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965948	revenue	1E20V	Mainstream Schools Top Ups	14311
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965947	revenue	1E20T	ARC / ARP Top Up Funding	13221
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965947	revenue	1E20V	Mainstream Schools Top Ups	6231
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965945	revenue	1E20T	ARC / ARP Top Up Funding	9221
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965945	revenue	1E20V	Mainstream Schools Top Ups	2164
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965950	revenue	1E20T	ARC / ARP Top Up Funding	9231
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965950	revenue	1E20V	Mainstream Schools Top Ups	9674
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965946	revenue	1E20V	Mainstream Schools Top Ups	2192
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965949	revenue	1E20V	Mainstream Schools Top Ups	5769
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965951	revenue	1E20V	Mainstream Schools Top Ups	3949
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	SMART MULTI ACADEMY TRUST	7965959	revenue	1E20V	Mainstream Schools Top Ups	4251
Place	Development Management	Revenue Expenditure	03/01/2020	SMITH OF DERBY LTD	7946133	revenue	1V074	Grainger Town & Public Art	1416
Resources	Chief Executive	Revenue Expenditure	06/01/2020	SOFTCAT LTD	7946840	revenue	1FG52	North of Tyne Devolution Deal	604.57
Resources	ICT	Capital Expenditure	16/01/2020	SOFTCAT LTD	7955860	Capital	2C1TC	IT Services	1394.5
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2020	SOFTWARE BOX LTD	7956399	revenue	1KX1	Civic Centre Direct Costs	543.49
Resources	ICT	Capital Expenditure	13/01/2020	SOFTWARE BOX LTD	7949556	Capital	2C1TC	IT Services	286.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	SOLTECH	7938566	revenue	1KR01	Responsive Maintenance	530
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2020	SORBUS INTERNATIONAL LTD	7945950	revenue	1KEHA	Arbor Team	530.82
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2020	SORBUS INTERNATIONAL LTD	7956781	revenue	1KEFA	Grounds Maintenance	291.73
Children, Education and Skills	Education	Revenue Expenditure	13/01/2020	SOUND BITE LEARNING LTD	7943360	revenue	1E652	Virtual School	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	SOUTH AFRICA LODGE LTD	7947624	revenue	1MM10	Nursing Care MH	7440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/01/2020	SOUTH TYNESIDE COUNCIL	7958728	revenue	1RB10	Pension Deficit Payments	10895
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7959892	revenue	1MG10	Nursing Care OP	1889.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7959892	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7959892	revenue	1MG10	Nursing Care OP	-573.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	7959892	revenue	1MG20	Residential Care OP	-1031.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SOVEREIGN COURT	7953943	revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SOVEREIGN COURT	7953945	revenue	1MG20	Residential Care OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SOVEREIGN COURT	7953944	revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	SOVEREIGN COURT	7955947	revenue	1MM20	Residential Care MH	1752.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MG20	Residential Care OP	15193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MH20	Residential Care PD	-946.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	SOVEREIGN COURT	7959913	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	SOVEREIGN GROUP LTD	7931000	revenue	1KVWC	Minor Works Contracts	723.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	SOVEREIGN GROUP LTD	7931001	revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	SOVEREIGN GROUP LTD	7931002	revenue	1KVWC	Minor Works Contracts	383.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOVEREIGN LODGE CARE HOME	7959889	revenue	1MG20	Residential Care OP	100630.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SOVEREIGN LODGE CARE HOME	7959889	revenue	1MK20	Residential Care LD	2503.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	SPARK OF GENIUS NE LLP	7951020	revenue	1MC02	Ind Sector Placements	13800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SPRINGFIELD HEALTHCARE GROUP	7953914	revenue	1MG50	Home Care-Spot Purchased OP	9278.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SPRINGFIELD HEALTHCARE GROUP	7953914	revenue	1MH50	Home Care PD	20735.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SPRINGFIELD HEALTHCARE GROUP	7953914	revenue	1MK50	Supported Living LD	4583.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SPRINGFIELD HEALTHCARE GROUP	7953914	revenue	1MK51	Home Care LD	11639.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SPRINGFIELD HEALTHCARE GROUP	7953914	revenue	1MK55	Home Care Family/Carer LD	9837.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	SPRINGFIELD HEALTHCARE GROUP	7953914	revenue	1MM50	Home Care MH	1587.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	SPRINGFIELD HOUSE	7947569	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	SPRINGFIELD HOUSE	7947569	revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2020	SPRINGS ROOFING LTD	7946838	Capital	2HE01	Capital Citywide	4176.19

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	SPRINGVALE COURT	7959909	revenue	1MG20	Residential Care OP	2156
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	SPRINGVALE COURT	7959909	revenue	1MG20	Residential Care OP	-549.88
Operations & Reg Services	Operations	Revenue Expenditure	23/01/2020	SSE CONTRACTING LIMITED	7961779	revenue	1VP22	Community Safety Team	1365.59
ASC & Integrated Services	Adult Social Care	Capital Expenditure	16/01/2020	SSUK LIMITED	7956130	Capital	2WW01	Adult And Culture Capital	1711.7
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2020	SSUK LIMITED	7956350	revenue	1KKX1	Civic Centre Direct Costs	1287.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST AIDENS COTTAGE	7953911	revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ST AIDENS COTTAGE	7947542	revenue	1MM20	Residential Care MH	8884
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	ST AIDENS COTTAGE	7947542	revenue	1MM20	Residential Care MH	160.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ST ANDREWS NURSING HOME	7947611	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST ANNES COMMUNITY SERVICES	7953825	revenue	1MK50	Supported Living LD	5754.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7953897	revenue	1MG50	Home Care-Spot Purchased OP	81940.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7953897	revenue	1MH50	Home Care PD	6264.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7953897	revenue	1MK51	Home Care LD	2796.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7953897	revenue	1MM50	Home Care MH	7755.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7955454	revenue	1MG60	Day Care OP	5469.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7955454	revenue	1MH60	Day Care PD	691.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	ST ANTHONYS OF PADUA CARE SERVICES	7955454	revenue	1MM60	Day Care MH	661.1
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	ST ANTHONYS PHARMACY	7961087	revenue	1ML09	PH - Drugs and alcohol	475
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	ST ANTHONYS PHARMACY	7962840	revenue	1ML11	PH - Smoking & Tobacco	2301.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	ST ASTIER CONSULTING CONTRACTORS	7934999	revenue	1KR58	Specialist Repairs & Mntce Wks	1366
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/01/2020	ST ASTIER CONSULTING CONTRACTORS	7935000	revenue	1KR58	Specialist Repairs & Mntce Wks	3088
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ST CATHERINES	7959884	revenue	1MG10	Nursing Care OP	34309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ST CATHERINES	7959884	revenue	1MG20	Residential Care OP	27987.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ST CATHERINES	7959971	revenue	1MG10	Nursing Care OP	1986.72
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	ST CUTHBERTS ACADEMY	7966150	revenue	1E20V	Mainstream Schools Top Ups	11999
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST CUTHBERTS CARE	7953838	revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	ST CUTHBERTS CARE	7953862	revenue	1MK50	Supported Living LD	12860.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	ST CUTHBERTS CARE	7951331	revenue	1MK50	Supported Living LD	28896.95
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	ST CUTHBERTS CARE	7953838	revenue	1MK50	Supported Living LD	-3423.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	ST CUTHBERTS CARE	7953862	revenue	1MK50	Supported Living LD	-333.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ST CUTHBERTS CARE	7950866	revenue	1MC22	IND Sector Foster Carer Costs	8440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	ST CUTHBERTS CARE	7950865	revenue	1MC22	IND Sector Foster Carer Costs	2800
City Futures	Communities Team	Revenue Expenditure	29/01/2020	ST GABRIELS PARISH CENTRE	7964776	revenue	1FW17	Manor Park	400
City Futures	Communities Team	Revenue Expenditure	28/01/2020	ST GABRIELS PARISH CENTRE	7964616	revenue	1FW13	Heaton	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	ST JOHN AMBULANCE	7945341	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	ST JOHN AMBULANCE	7945342	revenue	1MC20	In-House Foster Carer Costs	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ST JOSEPHS	7959910	revenue	1MG10	Nursing Care OP	6743.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ST JOSEPHS	7959910	revenue	1MG20	Residential Care OP	27670.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	ST JOSEPHS	7959972	revenue	1MG10	Nursing Care OP	922.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	ST MARTINS CENTRE	7951287	revenue	1EEL3	Small Commissions	5121.08
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	ST MARYS ACADEMY	7966151	revenue	1E20V	Mainstream Schools Top Ups	19411
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	ST MICHAELS RC PRIMARY SCHOOL	7966149	revenue	1E20V	Mainstream Schools Top Ups	2784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	ST PHILIPS CARE	7947588	revenue	1MG20	Residential Care OP	2457
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	STAGECOACH NORTH EAST	7949046	revenue	1V301	Travel office Travel Passes	1240
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2020	STAGECOACH NORTH EAST	7958773	revenue	1V301	Travel office Travel Passes	620
Resources	Financial Services	Revenue Expenditure	16/01/2020	STAGECOACH NORTH EAST	7956019	revenue	1CS17	Crisis Support	1370
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2020	STANDARD LIFE INVESTMENTFUNDS LTD	7948686	revenue	1V132	Quayside Multi Storey	126547.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	STANLEY SECURITY SOLUTIONS	7945949	revenue	1KVEE	Electrical Stand Alone Works	431.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7951074	Capital	2HE01	Capital Citywide	1507
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7946656	Capital	2HE01	Capital Citywide	4783
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7947855	Capital	2HE01	Capital Citywide	5000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7935348	Capital	2HE01	Capital Citywide	4295
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7935493	Capital	2HE01	Capital Citywide	5235
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7946817	Capital	2HE01	Capital Citywide	6345
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7946656	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7947855	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7935348	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7935493	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/01/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7946817	revenue	1HBSP	Planned Service&Plant Maint	512
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2020	STAR AND SHADOW CINEMA	7954277	revenue	1DF16	Arts/Dance Connect	450
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2020	STARDUST SIGN LANGUAGE	7944841	revenue	1E240	SB Hearing Impaired Service	350
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020	STATION TAXIS (NEWCASTLE) LTD	7933061	revenue	1E212	Transport Special	1935
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020	STATION TAXIS (NEWCASTLE) LTD	7933062	revenue	1E212	Transport Special	975
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020	STATION TAXIS (NEWCASTLE) LTD	7933064	revenue	1E212	Transport Special	2139.3
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020	STATION TAXIS (NEWCASTLE) LTD	7933065	revenue	1E212	Transport Special	1875



Children, Education and Skills	Education	Revenue Expenditure	03/01/2020 STATION TAXIS (NEWCASTLE) LTD	7933067	revenue	1E212	Transport Special	1875
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020 STATION TAXIS (NEWCASTLE) LTD	7933068	revenue	1E212	Transport Special	1725
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020 STATION TAXIS (NEWCASTLE) LTD	7933070	revenue	1E212	Transport Special	900
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020 STATION TAXIS (NEWCASTLE) LTD	7933072	revenue	1E212	Transport Special	630
Children, Education and Skills	Education	Revenue Expenditure	03/01/2020 STATION TAXIS (NEWCASTLE) LTD	7933596	revenue	1E212	Transport Special	1045
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 STAY NORTH EAST LTD	7953922	revenue	1MK51	Home Care LD	13467.72
Place	Transport	Revenue Expenditure	23/01/2020 STEEL LINE LTD	7961839	revenue	1KEMC	Highways	1494
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020 STEELCRAFT	7947781	revenue	1KVWC	Minor Works Contracts	2047.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020 STEVE BROCK PHOTOGRAPHY	7957531	revenue	1FA53	Reg of Births Deaths & Margs	305.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2020 STEVE BROCK PHOTOGRAPHY	7957532	revenue	1FA53	Reg of Births Deaths & Margs	327.6
Resources	Democratic Services	Revenue Expenditure	23/01/2020 STEVE BROCK PHOTOGRAPHY	7961141	revenue	1FN01	Lord Mayors Secretariat	500
City Futures	Communities Team	Revenue Expenditure	31/01/2020 STONE TECHNICAL SERVICES LTD	7947332	revenue	1KL17	Community Buildings R&M	1210
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2020 STONE TECHNICAL SERVICES LTD	7947327	revenue	1KEWC	Condercum Road Depot	2360
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020 STONE TECHNICAL SERVICES LTD	7947334	revenue	1DE50	i6- Charlotte Square NEC	924
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020 STONE TECHNICAL SERVICES LTD	7947333	revenue	1DX07	Misc Commercial (GL)	1840
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2020 STONE TECHNICAL SERVICES LTD	7947326	revenue	1FRAP	Area West Regen Centre	430
Place	Development Management	Revenue Expenditure	07/01/2020 STONE TECHNICAL SERVICES LTD	7947329	revenue	1V073	Historic Monumnets	980
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 STONHAM	7953822	revenue	1MK50	Supported Living LD	103547.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 STONHAM	7953822	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 STONHAM	7953848	revenue	1MK50	Supported Living LD	43800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020 STONHAM	7951267	revenue	1MK50	Supported Living LD	48093.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 STONHAM	7955940	revenue	1MK50	Supported Living LD	1190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 STONHAM	7955940	revenue	1MK51	Home Care LD	6743.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 STONHAM	7955940	revenue	1MK55	Home Care Family/Carer LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 STONHAM	7955940	revenue	1MM50	Home Care MH	990.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 STONHAM	7953822	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 STONHAM	7953822	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 STONHAM	7953848	revenue	1MK50	Supported Living LD	-1502.5
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2020 STONHAM	7955940	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020 STONHAM	7951266	revenue	1MX50	Crisis Response Block Gross	415387.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7954181	Capital	2HE01	Capital Citywide	12459.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7953281	Capital	2HE01	Capital Citywide	172254.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7958738	Capital	2HE01	Capital Citywide	17132.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7958739	Capital	2HE01	Capital Citywide	151923.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7963821	Capital	2HE01	Capital Citywide	14151.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2020 STRAIGHTLINE CONSTRUCTION CO LTD	7963823	Capital	2HE01	Capital Citywide	153792.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 STREETWISE YOUNG PEOPLES PROJECT	7951268	revenue	1EY10	Youth Management	5853.3
Public Health Service	Public Health	Revenue Expenditure	10/01/2020 STREETWISE YOUNG PEOPLES PROJECT	7951269	revenue	1ML06	PH Sexual Health Advice etc	17824.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 STUART HOUSE	7959945	revenue	1MK20	Residential Care LD	25905.84
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2020 STUDENT POCKET GUIDE	7955518	revenue	1DR03	Grainger Market	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 SUCCESS4ALLCIO	7951301	revenue	1EY10	Youth Management	6327.27
Children, Education and Skills	Education	Revenue Expenditure	15/01/2020 SUNDERLAND CITY COUNCIL	7955476	revenue	1E836	Connexions	3333
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SUNINGDALE CARE HOME	7947630	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 SUNINGDALE CARE HOME	7947630	revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SUNNYFIELD CARE HOME	7947568	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	27/01/2020 SUPERDRUG PHARMACY	7961102	revenue	1ML09	PH - Drugs and alcohol	550
Public Health Service	Public Health	Revenue Expenditure	27/01/2020 SUPERDRUG PHARMACY	7962837	revenue	1ML11	PH - Smoking & Tobacco	454.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SURECARE NEWCASTLE LIMITED	7953895	revenue	1MG50	Home Care-Spot Purchased OP	16399.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SURECARE NEWCASTLE LIMITED	7953895	revenue	1MH50	Home Care PD	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SUTHERLAND COURT	7947555	revenue	1MG20	Residential Care OP	94940.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 SWANTON CARE & COMMUNITY	7954033	revenue	1MH20	Residential Care PD	3427.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 SWANTON CARE & COMMUNITY	7947626	revenue	1MK20	Residential Care LD	6796
Place	Transport	Revenue Expenditure	07/01/2020 SWECO UK LTD	7947786	revenue	1V091	Air Quality	6701.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 SWIIS FOSTER CARE LTD	7950882	revenue	1MC13	Post 18 Staying Put	3376.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 SWIIS FOSTER CARE LTD	7950882	revenue	1MC22	IND Sector Foster Carer Costs	43188.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020 SWIIS FOSTER CARE LTD	7950881	revenue	1MC22	IND Sector Foster Carer Costs	6348.8
HRA Expenditure	General Management	Revenue Expenditure	17/01/2020 SYKES SPECIALIST CONTRACTING LTD	7943206	revenue	1HRA8	HRA - Investment Related Expe	1577.52
Place	Transport	Revenue Expenditure	24/01/2020 SYMOLOGY LTD	7955559	revenue	1KE03	Unclassified Road Maintenance	74061
Place	Transport	Capital Expenditure	28/01/2020 SYSTRA LTD	7959640	Capital	2CAPI	Capital Investment	1550
Place	Transport	Revenue Expenditure	28/01/2020 SYSTRA LTD	7959641	revenue	1V091	Air Quality	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020 T CROSSLING	7884104	revenue	1KVEM	Mechanical Stand Alone Works	4230.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020 T CROSSLING	7938173	revenue	1KBAA	Building Contracts	250.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020 T CROSSLING	7936764	revenue	1KR10	Voids	268.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/01/2020 T CROSSLING	7936753	revenue	1KR5E	Gas Serv East	267.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020 T CROSSLING	7946970	revenue	1KR10	Voids	437.49

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	T CROSSLING	7945026	revenue	1KR12	DDA	444.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	T CROSSLING	7950641	revenue	1KVEM	Mechanical Stand Alone Works	893.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	T CROSSLING	7946947	revenue	1KVWC	Minor Works Contracts	575
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	T CROSSLING	7946948	revenue	1KVWC	Minor Works Contracts	6907.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/01/2020	T CROSSLING	7946950	revenue	1KVWC	Minor Works Contracts	2308.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	T CROSSLING	7944657	revenue	1KVWC	Minor Works Contracts	554.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	T CROSSLING	7944661	revenue	1KVWC	Minor Works Contracts	1487.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	T CROSSLING	7926425	revenue	1KVEM	Mechanical Stand Alone Works	310
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2020	T SERVICES (N.E) LTD	7958195	revenue	1KE23	Sandhills	2497
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	T SERVICES (N.E) LTD	7947957	revenue	1KE21	Brunswick Recycling Centre	449
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	T SERVICES (N.E) LTD	7947873	revenue	1KE21	Brunswick Recycling Centre	647
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	T SERVICES (N.E) LTD	7947961	revenue	1KE21	Brunswick Recycling Centre	4535
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	T SERVICES (N.E) LTD	7947960	revenue	1KE23	Sandhills	2345
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	T SERVICES (N.E) LTD	7947871	revenue	1KE23	Sandhills	6200
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2020	T SERVICES (N.E) LTD	7947868	revenue	1KE23	Sandhills	8173
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2020	T SERVICES (N.E) LTD	7951456	revenue	1KE21	Brunswick Recycling Centre	499
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2020	T SERVICES (N.E) LTD	7947956	revenue	1KE23	Sandhills	1422
Public Health Service	Public Health	Revenue Expenditure	21/01/2020	TAI CHI THE WAY OF LIFE WENDY IR35	7958783	revenue	1KLHB	Park Lives K	420
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TALBOT HOUSE	7951001	revenue	1MC02	Ind Sector Placements	11246.8
Resources	Business Management	Revenue Expenditure	08/01/2020	TASCOMI LTD	7947502	revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954025	revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954026	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954028	revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954030	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954031	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954027	revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954024	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TASMIYAH HEALTHCARE LIMITED	7954029	revenue	1MM50	Home Care MH	1068.2
Place	Transport	Capital Expenditure	21/01/2020	TAY VALLEY LIGHTING	7959630	Capital	2CAPI	Capital Investment	376273.36
Place	Transport	Revenue Expenditure	21/01/2020	TAY VALLEY LIGHTING	7959630	revenue	1KEMF	Street Lighting PFI	720972.77
Place	Transport	Revenue Expenditure	17/01/2020	TAYLOR WIMPEY NORTH EAST	7956838	revenue	1V006	Bus Service Provision	34452
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TEAM FOSTERING NORTH EAST	7950884	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TEAM FOSTERING NORTH EAST	7950884	revenue	1MC22	IND Sector Foster Carer Costs	49007.23
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2020	TERBERG MATEC UK LTD	7943400	revenue	3KE51	Fleetmaster Stores Account	897.26
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2020	TERBERG MATEC UK LTD	7938787	revenue	3KE51	Fleetmaster Stores Account	315.09
Resources	Financial Services	Revenue Expenditure	08/01/2020	TESCO FOR BUSINESS	7949103	revenue	1CS17	Crisis Support	9900
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020	TESGL LTD	7956840	revenue	1KVWC	Minor Works Contracts	550
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2020	TESGL LTD	7952376	revenue	1DE50	i6- Charlotte Square NEC	1297
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/01/2020	TETRA CONSULTING LTD	7929584	revenue	1KB06	Citybuild Training	1450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	TETRA CONSULTING LTD	7935296	revenue	1KB06	Citybuild Training	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	TEXTANYWHERE LTD	7947656	revenue	1KR01	Responsive Maintenance	311.11
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2020	TEXTANYWHERE LTD	7947656	revenue	1KEAR	Street Services Management	0.84
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2020	TEXTANYWHERE LTD	7947656	revenue	1KKA4	Pest Control	4.64
Place	Transport	Revenue Expenditure	23/01/2020	TEXTANYWHERE LTD	7947656	revenue	1KELA	Traffic Sig General O/H	17.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	THAMES VALLEY CONTROLS	7950144	revenue	1KVWC	Minor Works Contracts	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7950883	revenue	1MC22	IND Sector Foster Carer Costs	8880
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1MR01	Customer Services & Marketing	64.73
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1VH18	Controlling Migration Fund	234.81
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1VH29	Homelessness Prev Trailblazer	41.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1MD62	Support to LAC	813.32
City Futures	Communication Services	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1FN20	Communication	2606.23
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1D500	Food Safety & Training	51.21
Resources	Financial Services	Revenue Expenditure	06/01/2020	THE BIG WORD	7946706	revenue	1CR01	Revs and Bens Supp&Svs	45.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	THE BLUE DOOR PROJECT LTD	7952380	revenue	1MK34	Shared Lives - Adult LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	THE BLUE DOOR PROJECT LTD	7952381	revenue	1MK60	Ind Day Care LD	503.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	THE BLUE DOOR PROJECT LTD	7952385	revenue	1MK60	Ind Day Care LD	812.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2020	THE BLUE DOOR PROJECT LTD	7952383	revenue	1MK60	Ind Day Care LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	THE BLUE DOOR PROJECT LTD	7951431	revenue	1MK34	Shared Lives - Adult LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	THE BLUE DOOR PROJECT LTD	7951430	revenue	1MK60	Ind Day Care LD	309.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2020	THE CITY OF EDINBURGH COUNCIL	7964767	revenue	1EJ20	City Library and Hub	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2020	THE COLUMBARIA COMPANY	7960937	revenue	1KE27	Bereavement Services Overhead	533
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2020	THE CRACK LTD	7962497	revenue	1DZQ1	Quayside Market	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	THE FLOORING OUTLET LTD	7960084	revenue	1MG43	Carers Support Payments OP	471.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	THE FOSTERING COMPANY NORTH EAST	7950870	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	THE FOSTERING COMPANY NORTH EAST	7950870	revenue	1MC22	IND Sector Foster Carer Costs	20536.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	THE GATEWAY CARE HOME	7959936	revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	THE GATEWAY CARE HOME	7959936	revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	THE GRANGE (SANDIACRE)	7959944	revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	THE GRANGE (SANDIACRE)	7959944	revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7951271	revenue	1MH90	VSC Commissioning PD	8039.88
Children, Education and Skills	Education Schools	Revenue Expenditure	08/01/2020	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7949104	revenue	1E245	SB Visually Impaired Service	7940.95
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	THE LAUNDRY CO	7954080	revenue	1VH22	Temporary Accommodation Prem	522.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	THE MANOR HOUSE	7959918	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	THE MANOR HOUSE	7959918	revenue	1MG20	Residential Care OP	6358.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	THE MILL HOUSE	7947593	revenue	1MK20	Residential Care LD	23923.4
City Futures	Communities Team	Revenue Expenditure	20/01/2020	THE SKILL MILL LTD	7958685	revenue	1FW02	Benwell & Scotswood	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/01/2020	THE SKILL MILL LTD	7956132	revenue	1KL84	Out of Scope Open Space	750
Children, Education and Skills	Education	Revenue Expenditure	16/01/2020	THE TWISTING DUCKS THEATRE CO	7955282	revenue	1EA15	Newcastle City Learning Main	336
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	THOMAS ORGANISATION	7953976	revenue	1MP27	DAT Residential Rehab	947.61
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	THOMAS ORGANISATION	7953977	revenue	1MP27	DAT Residential Rehab	3741.94
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	THOMAS ORGANISATION	7953978	revenue	1MP27	DAT Residential Rehab	4008.42
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	THOMAS ORGANISATION	7961052	revenue	1MP27	DAT Residential Rehab	4015.35
Public Health Service	Public Health	Revenue Expenditure	22/01/2020	THOMAS ORGANISATION	7961053	revenue	1MP27	DAT Residential Rehab	316.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	THOMAS OWEN & SONS LTD	7934767	revenue	1MX06	Community Reablement	667.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2020	THOMAS OWEN & SONS LTD	7934764	revenue	1MX06	Community Reablement	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	THOMAS OWEN & SONS LTD	7938545	revenue	1MX06	Community Reablement	392
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2020	THOMAS OWEN & SONS LTD	7944981	revenue	1V105	Supervision & Enforcement	595
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	THOMAS WALLING PRIMARY ACADEMY	7966202	revenue	1E20V	Mainstream Schools Top Ups	6323
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	THOMPSONS SOLICITORS	7961156	revenue	1EM10	Youth offending Team	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	THORNBECK COLLEGE	7953863	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	THORNBECK COLLEGE	7953839	revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	THORNBECK COLLEGE	7953937	revenue	1MK60	Ind Day Care LD	12740.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	THORNBECK COLLEGE	7947643	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	THORNBECK COLLEGE	7953863	revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	THORNBECK COLLEGE	7953839	revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	THORNBECK COLLEGE	7947643	revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	THORNHOLME UNIT	7947547	revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Education	Revenue Expenditure	09/01/2020	THRIVE	7939558	revenue	1E652	Virtual School	3667.75
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	THROCKLEY CHEMISTS	7961100	revenue	1ML09	PH - Drugs and alcohol	275
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	THROCKLEY CHEMISTS	7962818	revenue	1ML11	PH - Smoking & Tobacco	3686.09
City Futures	Communities Team	Revenue Expenditure	20/01/2020	THROCKLEY COMMUNITY HALL LTD	7958214	revenue	1FW05	Callerton & Throckley	573
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7956012	revenue	1KR56	Communal Area & Cyclical Mntce	613.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7959671	revenue	1KR56	Communal Area & Cyclical Mntce	269.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7955999	revenue	1KR56	Communal Area & Cyclical Mntce	1453.33
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7962625	revenue	1FRAW	Premises Contracts	4675.14
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7962626	revenue	1FRAW	Premises Contracts	4592.22
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7962627	revenue	1FRAW	Premises Contracts	4592.22
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7962628	revenue	1FRAW	Premises Contracts	4592.22
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2020	THYSSENKRUPP ELEVATOR UK LTD	7959624	revenue	1KFX1	Civic Centre Direct Costs	1325
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2020	TILE SHED COTTAGE	7940256	revenue	1E20A	SB Independent Schools	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	TIME TO CARE SPECIALIST SUPPORT SERVICES	7953919	revenue	1MK50	Supported Living LD	10247.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2020	TOLENT LIVING LTD	7946606	Capital	2HE01	Capital Citywide	329095.35
Resources	ICT	Revenue Expenditure	07/01/2020	TOOLS4EVER LTD	7939412	revenue	1CX50	Technical Refresh	4560
Resources	ICT	Capital Expenditure	07/01/2020	TOTAL COMPUTER NETWORKS LTD	7947838	Capital	2CITC	IT Services	1399.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/01/2020	TOTAL PUMP SOLUTIONS LTD	7934121	revenue	1KVEM	Mechanical Stand Alone Works	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/01/2020	TOTAL PUMP SOLUTIONS LTD	7946844	revenue	1KVEM	Mechanical Stand Alone Works	268
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/01/2020	TOTAL PUMP SOLUTIONS LTD	7942210	revenue	1KVEM	Mechanical Stand Alone Works	292
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	TOTAL RENTAL SOLUTIONS	7956165	revenue	1KR20	M&E Electrical	360
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2020	TOTAL RESOURCES UK LTD	7947501	revenue	1V101	Bus Lane Enforcement	1025
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2020	TOWER LEASING	7943327	revenue	1KF51	Walker Technology College	439.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2020	TOWER LEASING	7945289	revenue	1KF51	Walker Technology College	811.84
Place	Transport	Revenue Expenditure	07/01/2020	TRAFFIC MANAGEMENT PRODUCTS LTD	7945705	revenue	1KEMC	Highways	1347.4
City Futures	Economic Development	Revenue Expenditure	27/01/2020	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7949006	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	29/01/2020	TREATMENT DIRECT LTD	7953988	revenue	1MP27	DAT Residential Rehab	2878.57
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	TRINITY ACADEMY NEWCASTLE	7966203	revenue	1E20D	Special Schools InYear Top Ups	561115
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2020	TRINITY ACADEMY NEWCASTLE	7951282	revenue	1E20H	High Needs Headroom	5354.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	TRINITY CHAMBERS	7955329	revenue	1MK20	Residential Care LD	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2020	TRINITY CHAMBERS	7954179	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951204	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951564	revenue	1MD68	Legal Fees Care	975

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951565	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951558	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951557	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951561	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951566	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951200	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951129	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951197	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951193	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951125	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951206	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951123	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951201	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951121	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951192	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951120	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951559	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951562	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2020	TRINITY CHAMBERS	7957195	revenue	1MD68	Legal Fees Care	5250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	TRINITY CHAMBERS	7962789	revenue	1MD68	Legal Fees Care	1225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	TRINITY CHAMBERS	7962791	revenue	1MD68	Legal Fees Care	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2020	TRINITY CHAMBERS	7962788	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	TRINITY CHAMBERS	7956095	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2020	TRINITY CHAMBERS	7960877	revenue	1MD68	Legal Fees Care	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949094	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949095	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949092	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949098	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949096	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949093	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949091	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961468	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961554	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961488	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961552	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961473	revenue	1MD68	Legal Fees Care	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961470	revenue	1MD68	Legal Fees Care	586.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2020	TRINITY CHAMBERS	7961551	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	TRINITY CHAMBERS	7949458	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	TRINITY CHAMBERS	7949460	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	TRINITY CHAMBERS	7949461	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	TRINITY CHAMBERS	7949459	revenue	1MD68	Legal Fees Care	3050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	TRINITY CHAMBERS	7949462	revenue	1MD68	Legal Fees Care	850
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/01/2020	TRINITY CHAMBERS	7951560	revenue	1D520	Trading Standards	700
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/01/2020	TRINITY CHAMBERS	7949028	revenue	1D520	Trading Standards	600
Place	Transport	Revenue Expenditure	16/01/2020	TURNER & TOWNSEND INFRASTRUCTURE	7950040	revenue	1V091	Air Quality	3770.64
Place	Transport	Revenue Expenditure	09/01/2020	TURNER & TOWNSEND INFRASTRUCTURE	7928916	revenue	1V091	Air Quality	5000.46
Public Health Service	Public Health	Revenue Expenditure	13/01/2020	TURNER & TOWNSEND INFRASTRUCTURE	7949821	revenue	1KLM2	Fenham Pool	12756.1
Public Health Service	Public Health	Revenue Expenditure	08/01/2020	TURNER & TOWNSEND INFRASTRUCTURE	7949014	revenue	1KLOF	Parklife Projects - Leisure	2249.07
Public Health Service	Public Health	Revenue Expenditure	09/01/2020	TURNER & TOWNSEND INFRASTRUCTURE	7949831	revenue	1KLOF	Parklife Projects - Leisure	5819.07
Public Health Service	Public Health	Revenue Expenditure	21/01/2020	TURNER & TOWNSEND INFRASTRUCTURE	7949823	revenue	1KLOF	Parklife Projects - Leisure	4309.32
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	TYNE COAST ACADEMY TRUST	7966092	revenue	1E20V	Mainstream Schools Top Ups	2046
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	TYNE COAST ACADEMY TRUST	7966093	revenue	1E20V	Mainstream Schools Top Ups	9570
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	TYNE HOUSING ASSOCIATION LIMITED	7951328	revenue	1MX50	Crisis Response Block Gross	17778.7
Place	Transport	Revenue Expenditure	20/01/2020	TYNEDALE ROADSTONE	7957457	revenue	1KEMC	Highways	838.41
Place	Transport	Revenue Expenditure	17/01/2020	TYNEDALE ROADSTONE	7931917	revenue	1KEMC	Highways	563.91
Place	Transport	Revenue Expenditure	17/01/2020	TYNEDALE ROADSTONE	7939363	revenue	1KEMC	Highways	865.72
Place	Transport	Revenue Expenditure	17/01/2020	TYNEDALE ROADSTONE	7933583	revenue	1KEMC	Highways	733.42
Place	Transport	Revenue Expenditure	17/01/2020	TYNEDALE ROADSTONE	7939349	revenue	1KEMC	Highways	806.8
Place	Transport	Revenue Expenditure	08/01/2020	TYNEDALE ROADSTONE	7943265	revenue	1KEMC	Highways	524.32
Place	Transport	Revenue Expenditure	23/01/2020	TYNEDALE ROADSTONE	7947503	revenue	1KEMC	Highways	1274.1
Place	Transport	Revenue Expenditure	21/01/2020	TYNEDALE ROADSTONE	7942789	revenue	1KEMC	Highways	496.78
Place	Transport	Revenue Expenditure	21/01/2020	TYNEDALE ROADSTONE	7923888	revenue	1KEMC	Highways	1388.24
Resources	Human Resources	Revenue Expenditure	20/01/2020	TYNESIDE AND NORTHUMBERLAND MIND	7958150	revenue	1FP30	Occupational Health	7275
Resources	Human Resources	Revenue Expenditure	06/01/2020	TYNESIDE AND NORTHUMBERLAND MIND	7946485	revenue	1FP30	Occupational Health	7668

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2020	TYNESIDE CINEMA	7957378	revenue	1EEP1	Short Breaks	657.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	TYNESIDE RAPE CRISIS CENTRE	7951329	revenue	1MX19	Domestic Violence	9108.03
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	TYNESIDE RAPE CRISIS CENTRE	7951330	revenue	1MX19	Domestic Violence	4805.01
HRA Expenditure	General Management	Revenue Expenditure	03/01/2020	UK BROADBAND LTD	7941184	revenue	1HC04	HRA ICT Engagement	42156
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2020	UK CONTAINER MAINTENANCE	7955870	revenue	1KE44	Waste Collect Trade Containers	4558.72
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2020	UK CONTAINER MAINTENANCE	7960124	revenue	1KE44	Waste Collect Trade Containers	484.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	UNDERLEY GARDEN SCHOOL	7947549	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	UNDERLEY GARDEN SCHOOL	7947549	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	UNIHOUSING	7955330	revenue	1MF02	16+ Team	1183.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	UNISUS ENTERPRISES LTD	7951115	revenue	1MG50	Home Care-Spot Purchased OP	9397.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	UNISUS ENTERPRISES LTD	7951115	revenue	1MH50	Home Care PD	2656.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	UNISUS ENTERPRISES LTD	7951115	revenue	1MK50	Supported Living LD	1709.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	UNISUS ENTERPRISES LTD	7951115	revenue	1MM50	Home Care MH	91.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	UNISUS ENTERPRISES LTD	7965180	revenue	1MG50	Home Care-Spot Purchased OP	11489.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	UNISUS ENTERPRISES LTD	7965180	revenue	1MH50	Home Care PD	1732.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	UNISUS ENTERPRISES LTD	7965180	revenue	1MK50	Supported Living LD	2197.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2020	UNITE GROUP PLC	7950125	revenue	1MF02	16+ Team	2416.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2020	UNITE STUDENTS	7958200	revenue	1MF02	16+ Team	2509.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	UNITED RESPONSE	7953860	revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	UNITED RESPONSE	7955474	revenue	1MK60	Ind Day Care LD	1320.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	UNITED RESPONSE	7947634	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	UNITED RESPONSE	7955945	revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	UNITED RESPONSE	7955945	revenue	1MK55	Home Care Family/Carer LD	1496.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2020	UNITED RESPONSE	7965076	revenue	1MK50	Supported Living LD	100621.06
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020	UNITED RESPONSE	7953860	revenue	1MK50	Supported Living LD	-306.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	UNITED RESPONSE	7947634	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	UNITY FOSTER CARE	7950885	revenue	1MC13	Post 18 Staying Put	1760
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2020	UNITY FOSTER CARE	7950885	revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2020	UNIVERSAL SEALANTS (UK) LTD	7950903	revenue	1V204	Car Parking Infrastructure	5355
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7952613	revenue	1VP33	CCTV	790
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7952608	revenue	1VP33	CCTV	390
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7952620	revenue	1VP22	Community Safety Team	635
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7952619	revenue	1VP22	Community Safety Team	675
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7952622	revenue	1VP22	Community Safety Team	365
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7956170	revenue	1DR03	Grainger Market	270
Place	Transport	Capital Expenditure	16/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7952629	Capital	2CAPI	Capital Investment	390
Place	Transport	Capital Expenditure	03/01/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7945059	Capital	2CAPI	Capital Investment	520
Place	Major Projects	Revenue Expenditure	16/01/2020	UNIVERSITY OF NORTHUMBRIA	7956184	revenue	1FR09	Major Project Team	4000
Resources	Legal Services	Revenue Expenditure	31/01/2020	UNIVERSITYOF NEWCASTLEUPONTNYNE	7965772	revenue	1FA51	Coroner	4753.8
Resources	Legal Services	Revenue Expenditure	16/01/2020	UNIVERSITYOF NEWCASTLEUPONTNYNE	7956152	revenue	1FA51	Coroner	1296.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	UPNORTH FOODSERVICE EQUIP LTD	7949056	revenue	1KBM0	Public & Educ O/H	263.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	URBAN RIVER	7944090	revenue	1MG02	Community Health & Social Care	390
Place	Development Management	Revenue Expenditure	13/01/2020	URBAN VISION PARTNERSHIP LTD	7943366	revenue	1V030	Development Management	828.6
Place	Development Management	Revenue Expenditure	13/01/2020	URBAN VISION PARTNERSHIP LTD	7946856	revenue	1V030	Development Management	823.2
Place	Transport	Capital Expenditure	09/01/2020	URBAN VISION PARTNERSHIP LTD	7943362	Capital	2CAPI	Capital Investment	25202.42
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	VALOUR MULTI - ACADEMY TRUST	7965955	revenue	1E20V	Mainstream Schools Top Ups	7085
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	VALOUR MULTI - ACADEMY TRUST	7965956	revenue	1E20V	Mainstream Schools Top Ups	731
Resources	Financial Services	Revenue Expenditure	16/01/2020	VALTECH	7939382	revenue	1V123	Blue Badge Applications	973.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7954354	revenue	1KR50	Asbestos	1966.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/01/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7956052	revenue	1KR50	Asbestos	1453.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7961163	revenue	1KR50	Asbestos	1341.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7961164	revenue	1KR50	Asbestos	1384.79
Resources	Legal Services	Revenue Expenditure	07/01/2020	VENN GROUP RECRUITMENT	7947705	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	10/01/2020	VENN GROUP RECRUITMENT	7951116	revenue	1FJX1	Legal Services	2017.22
Resources	Legal Services	Revenue Expenditure	24/01/2020	VENN GROUP RECRUITMENT	7962796	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	02/01/2020	VENN GROUP RECRUITMENT	7945742	revenue	1FJX1	Legal Services	2016.67
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2020	VESTGUARD UK LTD	7960123	revenue	1VP22	Community Safety Team	1085.2
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020	VICTIM SUPPORT	7951295	revenue	1VP22	Community Safety Team	6670.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	VICTORIA HOUSE NORTH EAST LTD	7947595	revenue	1MH20	Residential Care PD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	VICTORIA HOUSE NORTH EAST LTD	7947595	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	VICTORIA HOUSE NORTH EAST LTD	7955954	revenue	1MK51	Home Care LD	1092
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/01/2020	VIDEX SECURITY LTD	7965257	revenue	1KVEE	Electrical Stand Alone Works	5462.06
Place	Development Management	Revenue Expenditure	30/01/2020	VINDOMORA SOLUTIONS LTD	7965421	revenue	1V073	Historic Monumnets	1000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/01/2020	VIP-SYSTEM LTD	7954304	revenue	1D521	Hackney Carriage & Privte Hire	3431.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/01/2020	VIP-SYSTEM LTD	7949564	revenue	1D521	Hackney Carriage & Privte Hire	2555.6

Resources	ICT	Revenue Expenditure	14/01/2020 VIRGIN MEDIA BUSINESS	7954153	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	14/01/2020 VIRGIN MEDIA BUSINESS	7954254	revenue	1CC24	Telecoms	16358.05
Resources	ICT	Revenue Expenditure	14/01/2020 VIRGIN MEDIA BUSINESS	7954156	revenue	1CC24	Telecoms	832.6
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2020 VISION TECHNIQUES (UK) LTD	7949487	revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	20/01/2020 VITAL ENERGI UTILITIES LIMITED	7957993	revenue	1HGA7	DH - Biomass	35040.05
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2020 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7946575	revenue	1KESA	Maintenance Workshops	388.06
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2020 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7946576	revenue	1KESA	Maintenance Workshops	381.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 VOYAGE	7947553	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 VOYAGE	7947553	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 VOYAGE	7947553	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961444	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961447	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961440	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961441	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961442	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961443	revenue	1MK50	Supported Living LD	3276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961445	revenue	1MK50	Supported Living LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2020 VOYAGE LTD	7961446	revenue	1MK50	Supported Living LD	3276
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2020 W O SILMON LTD	7951100	revenue	1KEND	Fleet Fuel Account	530
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2020 W O SILMON LTD	7951093	revenue	1KEND	Fleet Fuel Account	331
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2020 W O SILMON LTD	7951099	revenue	1KEND	Fleet Fuel Account	4950
Public Health	Leisure	Capital Expenditure	08/01/2020 WADDS COMMERCIAL GLASS & GLAZIERS	7948708	Capital	2CAPI	Capital Investment	483.82
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2020 WALKER ORGANICS	7961761	revenue	1KEFA	Grounds Maintenance	370
Public Health Service	Public Health	Revenue Expenditure	27/01/2020 WALKER PHARMACY LTD	7961099	revenue	1ML09	PH - Drugs and alcohol	425
Public Health Service	Public Health	Revenue Expenditure	27/01/2020 WALKER PHARMACY LTD	7962816	revenue	1ML11	PH - Smoking & Tobacco	664.41
Place	Transport	Revenue Expenditure	16/01/2020 WALKERGATE & PARKSIDE LTD	7956183	revenue	1KEMC	Highways	377.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 WALLACE MEWS	7947544	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 WALLACE MEWS	7947544	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 WALLACE MEWS	7947544	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020 WALLACE MEWS	7947544	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	17/01/2020 WALTON LUXURY TRAVEL	7957117	revenue	1E212	Transport Special	5503.68
Children, Education and Skills	Education	Revenue Expenditure	08/01/2020 WALTON LUXURY TRAVEL	7948703	revenue	1E212	Transport Special	345
Children, Education and Skills	Education	Revenue Expenditure	23/01/2020 WALTON LUXURY TRAVEL	7959622	revenue	1E212	Transport Special	6267.7
Children, Education and Skills	Education	Revenue Expenditure	30/01/2020 WALTON LUXURY TRAVEL	7965390	revenue	1E212	Transport Special	6267.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2020 WARD HADAWAY	7949032	revenue	1RL42	Third Party Loans	446.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WARDLEY GATE CARE CENTRE	7959934	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020 WARDLEY GATE CARE CENTRE	7959934	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020 WARREN ACCESS LTD	7956270	revenue	1KB06	Citybuild Training	665
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020 WASHINGTON MANOR CARE HOME	7947620	revenue	1MG20	Residential Care OP	2221.96
Resources	ICT	Revenue Expenditure	13/01/2020 WASTECARE	7952660	revenue	1CX50	Technical Refresh	2886
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 WAVE LTD	7961789	revenue	1KL79	Ncl Fair (Hoppings)	372.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 WAVE LTD	7961855	revenue	1KL79	Ncl Fair (Hoppings)	703.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 WAVE LTD	7961868	revenue	1KL79	Ncl Fair (Hoppings)	455.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 WAVE LTD	7961792	revenue	1KL79	Ncl Fair (Hoppings)	538.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 WAVE LTD	7961788	revenue	1KL79	Ncl Fair (Hoppings)	293.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/01/2020 WAVE LTD	7961851	revenue	1KL79	Ncl Fair (Hoppings)	622.28
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2020 WAVE LTD	7965251	revenue	1DV10	Anderson House	1169.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 WAVE SUPPORTED LIVES LTD	7953929	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 WAVERLEY HILLCARE	7955955	revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020 WAVERLEY HILLCARE	7955956	revenue	1MK10	Nursing Care LD	5218.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959932	revenue	1MG10	Nursing Care OP	54701.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959932	revenue	1MG20	Residential Care OP	20201.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959932	revenue	1MH10	Nursing Care PD	260.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959932	revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959932	revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959932	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959976	revenue	1MG10	Nursing Care OP	-496.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020 WAVERLEY HILLCARE	7959976	revenue	1MG20	Residential Care OP	6834.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020 WAYMARKS	7953827	revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/01/2020 WAYMARKS	7953827	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2020 WE CARE RECRUITMENT SOLUTIONS LTD	7945991	revenue	1MC02	Ind Sector Placements	1229.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020 WE CARE RECRUITMENT SOLUTIONS LTD	7955517	revenue	1MC02	Ind Sector Placements	692.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	7966194	revenue	1E20T	ARC / ARP Top Up Funding	14615
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	7966194	revenue	1E20V	Mainstream Schools Top Ups	39452
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020 WELFORD CENTRE	7950161	revenue	1MX01	Welford Resource Centre LD	326.68

ASC & Integrated Services	Adult Social Care	Revenue Income	09/01/2020	WELFORD CENTRE	7950161	revenue	1MX01	Welford Resource Centre LD	15.7
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/01/2020	WEST END REFUGEE SERVICE	7951313	revenue	1VH27	Temp Fund-Housing & Welfare	11434.65
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/01/2020	WEST END REFUGEE SERVICE	7961570	revenue	1VH16	Syrian Resettlement Scheme	23000
City Futures	Communities Team	Revenue Expenditure	10/01/2020	West End Womens & Girls Centre	7951279	revenue	1FC42	Communities Team	3618.03
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	West End Womens & Girls Centre	7951278	revenue	1ML07	PH -Obesity and phys activity	8632.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WEST FARM CARE CENTRE	7959925	revenue	1MG20	Residential Care OP	15146.15
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	WEST FARM CARE CENTRE	7959925	revenue	1MG20	Residential Care OP	-2077.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	WEST NEWCASTLE ACADEMY	7966198	revenue	1E20V	Mainstream Schools Top Ups	4385
Public Health Service	Public Health	Revenue Expenditure	06/01/2020	WESTERHOPE BOWLING CLUB	7946518	revenue	1KLHB	Park Lives K	365
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2020	WESTGATE HILL PRIMARY SCHOOL	7966197	revenue	1E20V	Mainstream Schools Top Ups	7012
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2020	WESTGATE HILL PRIMARY SCHOOL	7952498	revenue	1E201	ISB PVI Nurseries	96636.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WESTMINSTER HAWTHORNS	7947531	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/01/2020	WESTMINSTER HAWTHORNS	7947531	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2020	WESTWOOD LODGE NURSING HOME	7955944	revenue	1MG20	Residential Care OP	8515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MG10	Nursing Care OP	30087.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MG20	Residential Care OP	10327.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MH10	Nursing Care PD	6458.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MH20	Residential Care PD	16923.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959947	revenue	1MM20	Residential Care MH	11810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WESTWOOD LODGE NURSING HOME	7959977	revenue	1MG10	Nursing Care OP	911.08
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2020	WHALE TANKERS LTD	7952415	revenue	1KE5B	Non Contract Repair Workshop	277.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WHEATFIELD COURT	7947512	revenue	1MG10	Nursing Care OP	46384.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WHEATFIELD COURT	7947512	revenue	1MG20	Residential Care OP	26865.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WHEATFIELD COURT	7947649	revenue	1MG10	Nursing Care OP	2648.96
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	WHITWORTH CHEMIST	7961084	revenue	1ML09	PH - Drugs and alcohol	775
Public Health Service	Public Health	Revenue Expenditure	27/01/2020	WHITWORTH CHEMIST	7962813	revenue	1ML11	PH - Smoking & Tobacco	1996.16
Public Health Service	Public Health	Revenue Expenditure	03/01/2020	WHITWORTH CHEMIST	7943312	revenue	1ML03	PH - NHS Health Checks	768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WHORLTON GRANGE	7947514	revenue	1MG20	Residential Care OP	34767.95
Resources	Financial Services	Revenue Expenditure	10/01/2020	WIDER PLAN LTD	7951445	revenue	1CF00	Payroll	188.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2020	WILDCARD UK LTD	7943561	revenue	1MR90	TF Long Term Support	2260
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/01/2020	WILDCARD UK LTD	7956302	revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	Democratic Services	Revenue Expenditure	21/01/2020	WILDCARD UK LTD	7955565	revenue	1FK03	Municipal Elections	635
Resources	Legal Services	Revenue Expenditure	17/01/2020	WILDY & SONS LTD	7957382	revenue	1FJX1	Legal Services	559.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WILKINSON PARK CARE HOME	7947583	revenue	1MH20	Residential Care PD	5448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WILKINSON PARK CARE HOME	7947583	revenue	1MM20	Residential Care MH	4940
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	14/01/2020	WILKINSONS HARDWARE STORES LTD	7954071	revenue	1VH21	Supporting Independent Sch	5267.75
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	08/01/2020	WILKINSONS HARDWARE STORES LTD	7948691	revenue	1VH21	Supporting Independent Sch	4645.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WILLOW COURT	7959938	revenue	1MG10	Nursing Care OP	2124
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	WILLOW COURT	7959938	revenue	1MG10	Nursing Care OP	-569.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WILLOW LODGE	7947523	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WINDSOR COURT NURSING &	7959948	revenue	1MG10	Nursing Care OP	6562.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WINDSOR COURT NURSING &	7959948	revenue	1MG20	Residential Care OP	7128.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2020	WINDSOR COURT NURSING &	7959948	revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	WINDSOR COURT NURSING &	7959948	revenue	1MG10	Nursing Care OP	-695.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/01/2020	WINDSOR COURT NURSING &	7959948	revenue	1MG20	Residential Care OP	-1306.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2020	WISE ACADEMIES LTD	7959859	revenue	1MD62	Support to LAC	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	WOLSELEY UK LTD	7954122	revenue	1KR5E	Gas Serv East	615.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	WOLSELEY UK LTD	7954117	revenue	1KVEM	Mechanical Stand Alone Works	329.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	WOLSELEY UK LTD	7954093	revenue	1KVEM	Mechanical Stand Alone Works	331.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	WOLSELEY UK LTD	7954128	revenue	1KVEM	Mechanical Stand Alone Works	1136.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/01/2020	WOLSELEY UK LTD	7954098	revenue	1KVEM	Mechanical Stand Alone Works	301.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/01/2020	WOLSELEY UK LTD	7956892	revenue	1KR8L	Wide District Heating	364.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/01/2020	WOLSELEY UK LTD	7948592	revenue	1KVEM	Mechanical Stand Alone Works	693.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	WOLSELEY UK LTD	7961718	revenue	1KVEM	Mechanical Stand Alone Works	3044.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	WOLSELEY UK LTD	7961711	revenue	1KVEM	Mechanical Stand Alone Works	344.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/01/2020	WOLSELEY UK LTD	7961714	revenue	1KVEM	Mechanical Stand Alone Works	334.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/01/2020	WOLSELEY UK LTD	7965032	revenue	1KVEM	Mechanical Stand Alone Works	354.05
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	WOMBLE BOND DICKINSON LLP	7945173	revenue	1DV60	Stephenson Quarter	495
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2020	WOMBLE BOND DICKINSON LLP	7954202	revenue	1V608	The Lumen (Office A)	900
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2020	WOMBLE BOND DICKINSON LLP	7945745	revenue	1DV60	Stephenson Quarter	431.34
Place	Major Projects	Capital Expenditure	02/01/2020	WOMBLE BOND DICKINSON LLP	7945743	Capital	2CAPI	Capital Investment	3563
Place	Major Projects	Capital Expenditure	08/01/2020	WOMBLE BOND DICKINSON LLP	7949039	Capital	2N401	Capital General	1834

Place	Major Projects	Capital Expenditure	21/01/2020	WOMBLE BOND DICKINSON LLP	7960144	Capital	2FT14	Property Services	350
Place	Place Director	Revenue Expenditure	24/01/2020	WOMBLE BOND DICKINSON LLP	7962794	revenue	1D508	Director of Place	2660
Place	Place Director	Revenue Expenditure	02/01/2020	WOMBLE BOND DICKINSON LLP	7945744	revenue	1D508	Director of Place	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	WOODFUEL CENTRE	7953985	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2020	WOODFUEL CENTRE	7953986	revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WOODLEY HALL CARE HOME	7947644	revenue	1MG20	Residential Care OP	21876.85
City Futures	Communities Team	Revenue Expenditure	20/01/2020	WOOLISINGTON RESIDENTS ASSOC	7958212	revenue	1FV05	Callerton & Throckley	340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WORDSWORTH HOUSE	7947635	revenue	1MG10	Nursing Care OP	43135.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WORDSWORTH HOUSE	7947635	revenue	1MG20	Residential Care OP	30994.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WORDSWORTH HOUSE	7947635	revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WORDSWORTH HOUSE	7947635	revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2020	WORDSWORTH HOUSE	7947655	revenue	1MG10	Nursing Care OP	2648.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2020	WRIXON CARE	7950123	revenue	1MK51	Home Care LD	2024.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2020	WRIXON CARE	7956223	revenue	1MD62	Support to LAC	852.25
Place	Major Projects	Capital Expenditure	14/01/2020	WSP UK LIMITED	7954142	Capital	2FT14	Property Services	608
Place	Major Projects	Capital Expenditure	14/01/2020	WSP UK LIMITED	7954143	Capital	2FT14	Property Services	3957.36
Place	Major Projects	Capital Expenditure	14/01/2020	WSP UK LIMITED	7954144	Capital	2N401	Capital General	3056.67
Place	Transport	Revenue Expenditure	13/01/2020	WSP UK LIMITED	7951626	revenue	1V091	Air Quality	2768.84
Place	Transport	Revenue Expenditure	13/01/2020	WSP UK LIMITED	7951627	revenue	1V091	Air Quality	2204.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2020	WV HOWE LTD	7939361	revenue	1KFR1	Kenton School Academy	336
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2020	WYBONE LTD	7941626	revenue	1KW00	Localised Working	1074.5
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2020	WYKEHAM MATURE PLANTS	7955434	revenue	1KEFA	Grounds Maintenance	3675
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2020	WYKEHAM MATURE PLANTS	7955436	revenue	1KEFA	Grounds Maintenance	768
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2020	WYKEHAM MATURE PLANTS	7955433	revenue	1KEFA	Grounds Maintenance	258
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2020	WYKEHAM MATURE PLANTS	7955432	revenue	1KEFA	Grounds Maintenance	886.8
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2020	WYKEHAM MATURE PLANTS	7955435	revenue	1KEFA	Grounds Maintenance	1275
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2020	WYKEHAM MATURE PLANTS	7955431	revenue	1KEHA	Arbor Team	639.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	XMA LTD	7955462	revenue	1MX06	Community Reablement	535.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2020	XMA LTD	7955459	revenue	1MX01	Welford Resource Centre LD	710.99
ASC & Integrated Services	Workforce Development	Revenue Expenditure	15/01/2020	XMA LTD	7955460	revenue	1MB20	Workforce Reform	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	XMA LTD	7955461	revenue	1MB30	Long Term Social Work Teams	710.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2020	XMA LTD	7950230	revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2020	XMA LTD	7965743	revenue	1EM10	Youth offending Team	535.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2020	XMA LTD	7955463	revenue	1EEG1	Community Family Hub - West	535.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/01/2020	XMA LTD	7955423	revenue	1CC50	Community Hubs Staffing	127782.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2020	XMA LTD	7946514	revenue	1CC50	Community Hubs Staffing	2938.44
Place	Transport	Revenue Expenditure	06/01/2020	XMA LTD	7946502	revenue	1KEMC	Highways	1071.56
Resources	Business Management	Revenue Expenditure	06/01/2020	XMA LTD	7946510	revenue	1KSA1	Business Support	384
Resources	Financial Services	Revenue Expenditure	15/01/2020	XMA LTD	7950232	revenue	1CR01	Revs and Bens Supp&Svs	535.78
Resources	ICT	Revenue Expenditure	15/01/2020	XMA LTD	7955425	revenue	1CL20	ICT Services to Schools	535.78
Resources	ICT	Revenue Expenditure	15/01/2020	XMA LTD	7955427	revenue	1CL20	ICT Services to Schools	535.78
Resources	ICT	Revenue Expenditure	15/01/2020	XMA LTD	7950227	revenue	1CL20	ICT Services to Schools	15633.2
Resources	Legal Services	Revenue Expenditure	15/01/2020	XMA LTD	7955462	revenue	1FA51	Coroner	96
Public Health Service	Public Health	Revenue Expenditure	14/01/2020	YELDALL CHRISTIAN CENTRE	7953957	revenue	1MP27	DAT Residential Rehab	3235.56
Public Health Service	Public Health	Revenue Expenditure	10/01/2020	YMCA NEWCASTLE	7951286	revenue	1ML07	PH -Obesity and phys activity	5791.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/01/2020	YORKSHIRE FILM ARCHIVE	7956365	revenue	1EJ17	Publications	450
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2020	YORKSHIRE PURCHAS ORGANISATION	7951080	revenue	1E463	Castle Nursery Ryehill	285.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2020	YOUR VOICE COUNTS	7951293	revenue	1MM91	Independent Advocacy	205867.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/01/2020	ZIP HEATERS (UK) LTD	7956393	revenue	1KVE1	Mechanical Stand Alone Works	7047.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/01/2020	ZIP HEATERS (UK) LTD	7959670	revenue	1KVEM	Mechanical Stand Alone Works	256.5
Place	Transport	Revenue Expenditure	20/01/2020	ZIRCON SOFTWARE LTD	7921405	revenue	1V008	CMobiLE Project	4040
Place	Transport	Revenue Expenditure	20/01/2020	ZIRCON SOFTWARE LTD	7942235	revenue	1V008	CMobiLE Project	16540
Place	Transport	Revenue Expenditure	20/01/2020	ZIRCON SOFTWARE LTD	7951528	revenue	1V008	CMobiLE Project	3300
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/01/2020	ZURICH ASSURANCE LTD	7954184	revenue	1DF71	High Bridge Studios & Gallery	4063.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2020	ZURICH MANAGEMENT SERVICES	7955838	revenue	1RB03	Insurance Provision	65000