

Newcastle City Council Invoices over £250 paid in July 2019

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	23/07/2019	18 SEA VIEW VILLAS	7831919	revenue	1MK34	Shared Lives - Adult LD	1570.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/07/2019	1ST WESTERHOPE SCOUTS	7833191	revenue	1FW09	Denton & Westerhope	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	A&J KEITH LTD	7824229	revenue	1KVWC	Minor Works Contracts	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	A&J KEITH LTD	7823366	revenue	1KBRM	Sub Contractors R & M	225952.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	A&J KEITH LTD	7823367	revenue	1KBRM	Sub Contractors R & M	20875.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	A&J KEITH LTD	7823372	revenue	1KVWC	Minor Works Contracts	50454.00
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2019	A&S LOCKSMITHS	7825272	revenue	1DZW4	Bells Close Ind. Est.	266.70
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019	A&S LOCKSMITHS	7836309	revenue	1DZ19	Corner Shops	254.63
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	19/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7830491	revenue	1FT08	Translation Unit	110.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7824241	revenue	1FT08	Translation Unit	194.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7830491	revenue	1KKK1	Cleaning Direct O/H	30.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7830491	revenue	1MD67	S17 Children in Need	275.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7830491	revenue	1MD68	Legal Fees Care	510.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7824241	revenue	1MD68	Legal Fees Care	465.00
People	Education	Revenue Expenditure	15/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7824241	revenue	1E836	Connexions	280.00
Resources	Financial Services	Revenue Expenditure	19/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7830491	revenue	1CR01	Revs and Bens Supp&Svs	95.00
Resources	Financial Services	Revenue Expenditure	15/07/2019	AA GLOBAL LANGUAGES SERVICES LTD	7824241	revenue	1CR01	Revs and Bens Supp&Svs	140.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2019	AAA CHEMICALS LTD	7838519	revenue	3KE51	Fleetmaster Stores Account	1210.00
People	Education	Revenue Expenditure	18/07/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7823483	revenue	1EA15	Newcastle City Learning Main	360.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	ABBEYFIELD CASTLE FARM	7822273	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	ABBEYFIELD THE GROVE	7822263	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	09/07/2019	ABBEYMOOR LIFEWAYS	7822315	revenue	1MH10	Nursing Care PD	3830.64
People	Adult Social Care	Revenue Expenditure	09/07/2019	ABBEYMOOR LIFEWAYS	7822315	revenue	1MM10	Nursing Care MH	9117.24
People	Adult Social Care	Revenue Expenditure	02/07/2019	ABSOLUTE QUALITY CARE	7815861	revenue	1MG50	Home Care-Spot Purchased OP	21289.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	ABSOLUTE QUALITY CARE	7815861	revenue	1MH50	Home Care PD	6188.14
People	Adult Social Care	Revenue Expenditure	02/07/2019	ABSOLUTE QUALITY CARE	7815861	revenue	1MK51	Home Care LD	1319.99
People	Adult Social Care	Revenue Expenditure	02/07/2019	ABSOLUTE QUALITY CARE	7815861	revenue	1MM50	Home Care MH	389.13
People	Adult Social Care	Revenue Expenditure	02/07/2019	ABSOLUTE QUALITY CARE	7815823	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	ABSOLUTE QUALITY CARE	7837445	revenue	1MG50	Home Care-Spot Purchased OP	21932.53
People	Adult Social Care	Revenue Expenditure	30/07/2019	ABSOLUTE QUALITY CARE	7837445	revenue	1MH50	Home Care PD	6199.59
People	Adult Social Care	Revenue Expenditure	30/07/2019	ABSOLUTE QUALITY CARE	7837445	revenue	1MK51	Home Care LD	1388.66
People	Adult Social Care	Revenue Expenditure	30/07/2019	ABSOLUTE QUALITY CARE	7837445	revenue	1MM50	Home Care MH	442.54
People	Adult Social Care	Revenue Expenditure	30/07/2019	ABSOLUTE QUALITY CARE	7837406	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	08/07/2019	ACCOUNTABILITY	7820486	revenue	1MH40	Direct Payments PD	2782.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	ACORN CARE (NE) LIMITED	7831817	revenue	1MC22	IND Sector Foster Carer Costs	12036.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2019	ACORN DAIRY	7824991	revenue	1KF22	School Meals Overhead	12913.50
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	ACP	7833182	revenue	1KESW	Fleet SLA Costs & Income	3595.60
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	15/07/2019	ACP	7809268	Capital	2FT14	Property Services	267.48
Resources	Business Management (Res)	Revenue Expenditure	31/07/2019	ACP	7833182	revenue	1KSCD	External Vehicle Tracking	1364.60
Resources	ICT	Revenue Expenditure	17/07/2019	ACS BUSINESS SUPPLIES LTD	7814647	revenue	1CX50	Technical Refresh	299.65
People	Children's Social Care	Revenue Expenditure	23/07/2019	ACTION FOR CHILDREN	7831830	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	ACTION FOR CHILDREN	7831830	revenue	1MC22	IND Sector Foster Carer Costs	14800.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ACTION FOR CHILDREN	7819205	revenue	1EEG3	CFH - Commission	312078.13
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ACTION FOUNDATION	7819208	revenue	1VH27	Temp Fund-Housing & Welfare	3928.47
People	Children's Social Care	Revenue Expenditure	23/07/2019	ACTIVE ARK	7831857	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	ACTIVE ARK	7831858	revenue	1MC02	Ind Sector Placements	6650.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	ACTIVE ARK	7831859	revenue	1MC02	Ind Sector Placements	27820.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	17/07/2019	ADARE LTD	7826313	revenue	1FL03	Police & Crime Comm Election	5294.17
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/07/2019	ADARE LTD	7826311	revenue	1FL01	Electoral Registration Unit	7131.80
Assistant Chief Executive	Democratic Services	Revenue Expenditure	08/07/2019	ADARE LTD	7818904	revenue	1FL03	Police & Crime Comm Election	57290.50
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/07/2019	ADARE LTD	7823523	revenue	1FK03	Municipal Elections	2067.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	ADC ELECTRICAL CO LTD(F)	7805068	revenue	1KR8L	Wide District Heating	641.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	ADC ELECTRICAL CO LTD(F)	7805069	revenue	1KR8L	Wide District Heating	562.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	ADC ELECTRICAL CO LTD(F)	7805071	revenue	1KR8L	Wide District Heating	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	ADC ELECTRICAL CO LTD(F)	7805070	revenue	1KR8L	Wide District Heating	693.00
People	People Management	Revenue Expenditure	25/07/2019	ADCS	7813145	revenue	1MA01	Director of People	780.00
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2019	ADT FIRE & SECURITY	7831003	revenue	1HP01	Comm. Centres - Citywide	833.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814514	revenue	1CC52	Denton CSC	1087.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814515	revenue	1CC52	Denton CSC	1162.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814513	revenue	1KL61	Parks R&M	443.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2019	ADT FIRE & SECURITY	7808808	revenue	1KJ94	Security Services Delegated	1196.26
People	Education	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814512	revenue	1EA04	Heaton ASB	1486.74

People	Education Schools	Revenue Expenditure	10/07/2019	ADT FIRE & SECURITY	7823581	revenue	1E877	Walbottle Leisure	330.93
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814718	revenue	1VH22	Temporary Accommodation Prem	705.20
People	Inclusion Comm & Procurement	Revenue Expenditure	16/07/2019	ADT FIRE & SECURITY	7826740	revenue	1VH22	Temporary Accommodation Prem	285.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814510	revenue	1DR03	Grainger Market	1327.61
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2019	ADT FIRE & SECURITY	7814717	revenue	1KKX1	Civic Centre Direct Costs	1149.15
Resources	Financial Services	Revenue Expenditure	11/07/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7823567	revenue	1FF51	Finance	121429.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	ADVANCED CLEANING & MAINTENANCE LTD	7817412	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	583.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	ADVANCED CLEANING & MAINTENANCE LTD	7817411	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	467.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	ADVANCED CLEANING & MAINTENANCE LTD	7817410	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1420.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	ADVANCED CLEANING & MAINTENANCE LTD	7817408	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1006.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	ADVANCED CLEANING & MAINTENANCE LTD	7817409	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	616.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	ADVANCED CLEANING & MAINTENANCE LTD	7823243	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	780.84
Resources	ICT	Revenue Expenditure	03/07/2019	ADVANCED POWER TECHNOLOGY	7807620	revenue	1CX50	Technical Refresh	7484.00
Resources	ICT	Revenue Expenditure	05/07/2019	ADVANCED POWER TECHNOLOGY	7803776	revenue	1CX50	Technical Refresh	492.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	ADVANCED WATER TECHNOLOGIES	7828469	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	ADVANCED WATER TECHNOLOGIES	7828469	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	AEBI SCHMIDT UK LTD	7823120	revenue	1KESA	Maintenance Workshops	511.19
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2019	AEBI SCHMIDT UK LTD	7816179	revenue	1KESA	Maintenance Workshops	924.40
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2019	AEBI SCHMIDT UK LTD	7816178	revenue	1KESB	Non - SLA/Repair Workshop	862.70
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	AEBI SCHMIDT UK LTD	7816176	revenue	1KESA	Maintenance Workshops	275.19
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019	AEBI SCHMIDT UK LTD	7804877	revenue	1KESA	Maintenance Workshops	1025.13
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019	AEBI SCHMIDT UK LTD	7828798	revenue	1KESA	Maintenance Workshops	615.37
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	AEBI SCHMIDT UK LTD	7818256	revenue	1KESA	Maintenance Workshops	516.74
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2019	AEBI SCHMIDT UK LTD	7816180	revenue	3KES1	Fleetmaster Stores Account	643.86
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2019	AEBI SCHMIDT UK LTD	7816177	revenue	3KES1	Fleetmaster Stores Account	535.08
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019	AEBI SCHMIDT UK LTD	7812225	revenue	3KES1	Fleetmaster Stores Account	383.76
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2019	AEBI SCHMIDT UK LTD	7804876	revenue	3KES1	Fleetmaster Stores Account	876.26
People	Children's Social Care	Revenue Expenditure	03/07/2019	AIM PROJECT	7798970	revenue	1EM10	Youth offending Team	560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	AKW MEDI-CARE LTD	7825385	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	AKW MEDI-CARE LTD	7814621	revenue	1KR12	DDA	266.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	AKW MEDI-CARE LTD	7814622	revenue	1KR12	DDA	386.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	AKW MEDI-CARE LTD	7825365	revenue	1KR12	DDA	346.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	AKW MEDI-CARE LTD	7825375	revenue	1KR12	DDA	346.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	AKW MEDI-CARE LTD	7825369	revenue	1KR12	DDA	529.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	AKW MEDI-CARE LTD	7825380	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	AKW MEDI-CARE LTD	7825373	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	AKW MEDI-CARE LTD	7825382	revenue	1KVWC	Minor Works Contracts	445.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	AKW MEDI-CARE LTD	7825384	revenue	1KR12	DDA	266.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	AKW MEDI-CARE LTD	7825356	revenue	1KR12	DDA	415.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	AKW MEDI-CARE LTD	7825359	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	AKW MEDI-CARE LTD	7825361	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	AKW MEDI-CARE LTD	7825363	revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	AKW MEDI-CARE LTD	7825354	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	AKW MEDI-CARE LTD	7825355	revenue	1KR12	DDA	376.09
Operations & Reg Services	Parking	Revenue Expenditure	19/07/2019	ALAN CARR DESIGN & PRINT	7814698	revenue	1V204	Car Parking Infrastructure	2823.00
People	Education Schools	Revenue Expenditure	01/07/2019	ALAN PEAT LTD	7808334	revenue	1E895	Gosforth Trust	5761.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019	ALARM SUPPLIES SCOTLAND LTD	7804353	revenue	1KJ42	Security Consultancy	609.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	ALARM SUPPLIES SCOTLAND LTD	7804356	revenue	1KJ42	Security Consultancy	550.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALBANY HOUSE (WHITLEY BAY)	7822274	revenue	1MM20	Residential Care MH	6507.06
Resources	Financial Services	Revenue Expenditure	31/07/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7832192	revenue	1CS14	Revs & Bens Small Grants	1973.00
Resources	Legal Services	Revenue Expenditure	24/07/2019	ALERE FORENSICS LTD	7831748	revenue	1FA51	Coroner	965.00
Resources	Legal Services	Revenue Expenditure	12/07/2019	ALERE FORENSICS LTD	7814631	revenue	1FA51	Coroner	430.00
Resources	Legal Services	Revenue Expenditure	23/07/2019	ALERE FORENSICS LTD	7831738	revenue	1FA51	Coroner	470.00
Resources	Legal Services	Revenue Expenditure	25/07/2019	ALERE FORENSICS LTD	7826319	revenue	1FA51	Coroner	865.00
People	Children's Social Care	Revenue Expenditure	01/07/2019	ALERE TOXICOLOGY	7814639	revenue	1MD68	Legal Fees Care	581.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	ALEXANDRA HOUSE	7831905	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Income	23/07/2019	ALEXANDRA HOUSE	7831905	revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	ALLAN COURT RESIDENTIAL HOME	7816023	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ALLAN COURT RESIDENTIAL HOME	7816025	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ALLAN COURT RESIDENTIAL HOME	7816024	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ALLAN COURT RESIDENTIAL HOME	7816026	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	ALLAN COURT RESIDENTIAL HOME	7837572	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	ALLAN COURT RESIDENTIAL HOME	7837574	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	ALLAN COURT RESIDENTIAL HOME	7837573	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	ALLAN COURT RESIDENTIAL HOME	7837575	revenue	1MM20	Residential Care MH	720.00

People	Adult Social Care	Revenue Expenditure	16/07/2019	ALLAN COURT RESIDENTIAL HOME	7826677	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822328	revenue	1MG10	Nursing Care OP	59727.87
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822328	revenue	1MG20	Residential Care OP	52969.73
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822328	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822328	revenue	1MH20	Residential Care PD	1967.30
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822328	revenue	1MM10	Nursing Care MH	1008.76
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822328	revenue	1MM20	Residential Care MH	29174.95
People	Adult Social Care	Revenue Expenditure	09/07/2019	ALLAN COURT RESIDENTIAL HOME	7822329	revenue	1MG20	Residential Care OP	2235.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2019	ALLIANCE DISPOSABLES LTD	7795097	revenue	1KFS1	Walker Technology College	502.36
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	ALPHA RECOVERY LTD	7820028	revenue	1KESA	Maintenance Workshops	680.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	ALPHA RECOVERY LTD	7820028	revenue	1KESB	Non - SLA/Repair Workshop	50.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ANCHOR HANOVER GROUP	7819159	revenue	1MX51	VP Housing Support Subsidy	2216.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2019	ANDERSON & GARLAND LTD	7829803	revenue	1RB48	Other Corporate Items	2500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2019	ANDTECH SYSTEMS	7832210	revenue	1KJ42	Security Consultancy	450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2019	ANGEL SPRINGS	7836313	revenue	1EJ20	City Library Premises	917.28
Resources	ICT	Revenue Expenditure	23/07/2019	ANTALIS MCNAUGHTON LTD	7832126	revenue	1CP17	Digital Printing	852.80
People	Adult Social Care	Revenue Expenditure	23/07/2019	APPLEBY CARE HOME	7831912	revenue	1MG10	Nursing Care OP	1921.46
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815950	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815950	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815949	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815949	revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815952	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815954	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815954	revenue	1MK60	Ind Day Care LD	190.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815955	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815951	revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARCADEA	7815956	revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	ARCADEA	7822953	revenue	1MK51	Home Care LD	112.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	ARCADEA	7822953	revenue	1MK60	Ind Day Care LD	384.00
Operations & Reg Services	Local services	Revenue Expenditure	15/07/2019	ARCO LTD	7814708	revenue	1KEG4	Blue Bin Recycling Scheme	103.10
Operations & Reg Services	Local services	Revenue Expenditure	30/07/2019	ARCO LTD	7834227	revenue	1KE69	City Centre Cleansing	309.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	ARCO LTD	7814708	revenue	1KB41	Citybuild Env Storemen	97.75
Place	Transport	Revenue Expenditure	15/07/2019	ARCO LTD	7814708	revenue	1KEMC	Highways	117.24
Place	Transport	Revenue Expenditure	03/07/2019	ARCO LTD	7814711	revenue	1KELA	Traffic Sig General O/H	560.00
Place	Transport	Revenue Expenditure	03/07/2019	ARCO LTD	7814711	revenue	1KEMC	Highways	560.00
Place	Transport	Revenue Expenditure	11/07/2019	ARMCON LTD	7823435	revenue	1KEMC	Highways	7483.84
People	Children's Social Care	Revenue Expenditure	23/07/2019	ARNFIELD CARE LTD	7831880	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	ARNOLD CLARK	7822357	revenue	1KESY	Fleet Services Hire office	298.06
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019	ARNOLD CLARK	7798020	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2019	ARNOLD CLARK	7811475	revenue	1KESY	Fleet Services Hire office	298.06
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2019	ARNOLD CLARK	7811476	revenue	1KESY	Fleet Services Hire office	289.64
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	ARNOLD CLARK	7802206	revenue	1KESY	Fleet Services Hire office	298.06
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019	ARNOLD CLARK	7812210	revenue	3KE51	Fleetmaster Stores Account	304.00
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2019	ARRIVA NORTH EAST	7821944	revenue	1V301	Travel office Travel Passes	1020.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ARTEMIS DOMICILIARY CARE	7815893	revenue	1MG50	Home Care-Spot Purchased OP	17109.90
People	Adult Social Care	Revenue Expenditure	30/07/2019	ARTEMIS DOMICILIARY CARE	7837476	revenue	1MG50	Home Care-Spot Purchased OP	20633.93
Resources	Financial Services	Revenue Expenditure	26/07/2019	ASCENTI HEALTH LTD	7824301	revenue	1V123	Blue Badge Applications	390.00
Resources	Financial Services	Revenue Expenditure	11/07/2019	ASCENTI HEALTH LTD	7824267	revenue	1V123	Blue Badge Applications	510.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	ASHFIELD COURT	7822275	revenue	1MG20	Residential Care OP	3795.56
People	Adult Social Care	Revenue Income	09/07/2019	ASHFIELD COURT	7822275	revenue	1MG20	Residential Care OP	-1382.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	ASHTON COURT CARE HOME	7822319	revenue	1MG10	Nursing Care OP	31550.99
People	Adult Social Care	Revenue Expenditure	09/07/2019	ASHTON COURT CARE HOME	7822319	revenue	1MG20	Residential Care OP	52168.85
People	Adult Social Care	Revenue Expenditure	09/07/2019	ASHTON COURT CARE HOME	7822319	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	09/07/2019	ASHTON COURT CARE HOME	7822319	revenue	1MK10	Nursing Care LD	3166.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/07/2019	ASKEWS LIBRARY SERVICES LTD	7826683	revenue	1EJ13	Stock Services	441.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	ASKEWS LIBRARY SERVICES LTD	7826678	revenue	1EJ13	Stock Services	631.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019	ASKEWS LIBRARY SERVICES LTD	7826668	revenue	1EJ13	Stock Services	566.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019	ASKEWS LIBRARY SERVICES LTD	7826682	revenue	1EJ13	Stock Services	286.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019	ASKEWS LIBRARY SERVICES LTD	7833156	revenue	1EJ13	Stock Services	419.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019	ASKEWS LIBRARY SERVICES LTD	7833159	revenue	1EJ13	Stock Services	338.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	ASKEWS LIBRARY SERVICES LTD	7812585	revenue	1EJ13	Stock Services	388.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2019	ASKEWS LIBRARY SERVICES LTD	7805346	revenue	1EJ13	Stock Services	299.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2019	ASKEWS LIBRARY SERVICES LTD	7805347	revenue	1EJ13	Stock Services	271.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2019	ASKEWS LIBRARY SERVICES LTD	7812583	revenue	1EJ13	Stock Services	613.44
People	Adult Social Care	Revenue Expenditure	23/07/2019	ASPECTS HOUSE	7831993	revenue	1MM20	Residential Care MH	3886.36

People	Adult Social Care	Revenue Expenditure	09/07/2019 ASPEN COURT	7822317	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	09/07/2019 ASPEN COURT	7822317	revenue	1MG10	Nursing Care OP	-675.40
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822961	revenue	1MK20	Residential Care LD	3950.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822963	revenue	1MK20	Residential Care LD	4300.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822964	revenue	1MK20	Residential Care LD	2750.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822960	revenue	1MK50	Supported Living LD	1500.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 ASPIRE HEALTHCARE LTD	7822962	revenue	1MK50	Supported Living LD	1200.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	22/07/2019 ASPLI SAFETY LTD	7831355	revenue	1D560	Resilience Planning	363.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 ASSOCIATION LOCAL GOVERNMENT ARCHAE	7815192	revenue	1E45H	Early Years Sector Support	380.00
Place	Major Projects	Capital Expenditure	25/07/2019 ATKINS LTD	7817927	Capital	2CAPI	Capital Investment	2300.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826277	revenue	1E31G	BSF Phase 1	1148099.03
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826287	revenue	1E31G	BSF Phase 1	934.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826278	revenue	1E31G	BSF Phase 1	274.50
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7826290	revenue	1E31G	BSF Phase 1	621.57
Place	Fairer Housing Unit	Capital Expenditure	30/07/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7836738	Capital	2N401	Capital General	950.00
People	Education	Revenue Expenditure	19/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7813026	revenue	1E31H	BSF Phase 2	310.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7826291	revenue	1E31H	BSF Phase 2	849790.21
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7826296	revenue	1E31H	BSF Phase 2	1494.00
People	Education	Revenue Expenditure	26/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7826295	revenue	1E31H	BSF Phase 2	3717.00
People	Education	Revenue Expenditure	12/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7809368	revenue	1E31H	BSF Phase 2	504.34
People	Education	Revenue Expenditure	12/07/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7809366	revenue	1E31H	BSF Phase 2	1494.00
People	Education	Capital Expenditure	30/07/2019 AURA NEWCASTLE LTD	7836776	Capital	2CAPI	Capital Investment	5652.98
People	Education	Capital Expenditure	30/07/2019 AURA NEWCASTLE LTD	7836777	Capital	2CAPI	Capital Investment	3999.75
Place	Fairer Housing Unit	Capital Expenditure	23/07/2019 AURA NEWCASTLE LTD	7832133	Capital	2N401	Capital General	650.00
Place	Major Projects	Capital Expenditure	23/07/2019 AURA NEWCASTLE LTD	7832164	Capital	2N401	Capital General	1726.10
Place	Major Projects	Capital Expenditure	23/07/2019 AURA NEWCASTLE LTD	7832162	Capital	2N401	Capital General	3098.00
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019 AUSTRIN GEARBOX SPECIALIST LTD	7820015	revenue	1KESA	Maintenance Workshops	595.00
People	Children's Social Care	Revenue Expenditure	31/07/2019 AUTISM ACCREDITATION	7838627	revenue	1MC41	Bedeburn Short Break Unit	1880.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM CARE UK	7815989	revenue	1MM50	Home Care MH	1925.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM CARE UK	7837533	revenue	1MM50	Home Care MH	1925.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM DIMENSIONS	7815889	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM DIMENSIONS	7815889	revenue	1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM DIMENSIONS	7837473	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM DIMENSIONS	7837473	revenue	1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 AUTISM INITIATIVES	7815847	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Expenditure	23/07/2019 AUTISM INITIATIVES	7832019	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Expenditure	30/07/2019 AUTISM INITIATIVES	7837434	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	23/07/2019 AUTISM INITIATIVES	7832019	revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Expenditure	23/07/2019 AUTISM NORTH - EASTCLIFFE	7831935	revenue	1MK20	Residential Care LD	10004.60
Place	Transport	Revenue Expenditure	26/07/2019 AUTOMATICA LTD	7835064	revenue	1V001	Transport Development	2359.55
Place	Transport	Revenue Expenditure	11/07/2019 AUTOMATICA LTD	7824460	revenue	1V001	Transport Development	1500.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 AVENUE COMMUNITY NH LTD	7822297	revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 AVENUE MEDICAL GROUP	7824121	revenue	1ML03	PH - NHS Health Checks	336.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019 AWS (NORTH EAST) LIMITED	7803930	revenue	1KVEM	Mechanical Stand Alone Works	1668.67
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902	revenue	1MK50	Supported Living LD	4787.72
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902	revenue	1MK51	Home Care LD	5897.99
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902	revenue	1MK55	Home Care Family/Carer LD	6638.10
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815902	revenue	1MM50	Home Care MH	213.64
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815825	revenue	1MK50	Supported Living LD	40359.02
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815825	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	02/07/2019 AZURE	7815846	revenue	1MK50	Supported Living LD	32831.68
People	Adult Social Care	Revenue Expenditure	30/07/2019 AZURE	7837410	revenue	1MK50	Supported Living LD	37381.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 AZURE	7837410	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	30/07/2019 AZURE	7837433	revenue	1MK50	Supported Living LD	31473.54
People	Adult Social Care	Revenue Income	02/07/2019 AZURE	7815825	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	02/07/2019 AZURE	7815825	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	02/07/2019 AZURE	7815846	revenue	1MK50	Supported Living LD	-1309.20
People	Adult Social Care	Revenue Income	30/07/2019 AZURE	7837410	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	30/07/2019 AZURE	7837410	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	30/07/2019 AZURE	7837433	revenue	1MK50	Supported Living LD	-1309.20
Place	Transport	Revenue Expenditure	24/07/2019 AZURE GARDEN CENTRE	7832344	revenue	1KEMC	Highways	735.00
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2019 B & E YOUNGER	7816094	revenue	1DE49	i4- Quayside NEC	594.00
Resources	Financial Services	Revenue Expenditure	24/07/2019 BACS PAYMENT SCHEMES LTD	7833179	revenue	1FF51	Finance	715.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019 BAILEYS BLINDS	7798390	revenue	1KVWC	Minor Works Contracts	815.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	BAILEYS BLINDS	7829772	revenue	1KVWC	Minor Works Contracts	1161.67
People	Inclusion Comm & Procurement	Capital Expenditure	18/07/2019	BAILEYS BLINDS	7829564	Capital	2E464	Shieldfield Day Nursery	798.45
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019	BAILEYS BLINDS	7829564	revenue	1E464	Castle Nursery Shieldfield	964.49
People	Adult Social Care	Revenue Expenditure	23/07/2019	BAILIFFGATE	7831913	revenue	1MK20	Residential Care LD	3382.50
People	Adult Social Care	Revenue Income	23/07/2019	BAILIFFGATE	7831913	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	BAKER LOMAX AND SHACKLEY LTD	7828467	revenue	1MR08	Assistant Director ASC - Misc	375.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	BALLENINE PROPERTIES LTD	7834819	revenue	1MN20	Asy Seekers Families	550.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	BALLENINE PROPERTIES LTD	7824971	revenue	1MN20	Asy Seekers Families	550.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822949	revenue	1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822943	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822944	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822945	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822946	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822947	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822948	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	BALMORAL COURT	7822942	revenue	1MM20	Residential Care MH	6048.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	BALMORAL COURT	7822261	revenue	1MG10	Nursing Care OP	77781.37
People	Adult Social Care	Revenue Expenditure	09/07/2019	BALMORAL COURT	7822261	revenue	1MG20	Residential Care OP	26192.54
People	Adult Social Care	Revenue Expenditure	09/07/2019	BALMORAL COURT	7822261	revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	09/07/2019	BALMORAL COURT	7822261	revenue	1MK20	Residential Care LD	18451.52
People	Adult Social Care	Revenue Expenditure	09/07/2019	BALMORAL COURT	7822261	revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	BALMORAL COURT	7822261	revenue	1MM20	Residential Care MH	4232.64
HRA Expenditure	Special Services	Revenue Expenditure	10/07/2019	BALMORAL JOINERY	7823580	revenue	1HP01	Comm. Centres - Citywide	930.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019	BALMORAL JOINERY	7825900	revenue	1KVWC	Minor Works Contracts	560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	BALMORAL JOINERY	7835797	revenue	1KVWC	Minor Works Contracts	1425.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	BALMORAL JOINERY	7835795	revenue	1KVWC	Minor Works Contracts	830.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	BALMORAL JOINERY	7823577	revenue	1V075	Guildhall	475.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	26/07/2019	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7823481	revenue	1DF71	High Bridge Studios & Gallery	25000.00
Place	Major Projects	Revenue Expenditure	02/07/2019	BANDSTAND UK LTD	7808332	revenue	1V607	Lab Space Building	300.00
People	Education	Revenue Expenditure	18/07/2019	BANNER GROUP LTD	7790645	revenue	1EA04	Heaton ASB	271.56
Place	Fairer Housing Unit	Revenue Expenditure	16/07/2019	BARKINGDOG	7804116	revenue	1VH19	CBL Regional Fund	525.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	BARNARDOS	7831818	revenue	1MC22	IND Sector Foster Carer Costs	12373.44
People	Children's Social Care	Revenue Expenditure	23/07/2019	BARNARDOS	7831819	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
People	Children's Social Care	Revenue Expenditure	16/07/2019	BARNARDO'S NORTH EAST	7827612	revenue	1EY10	Youth Management	191216.63
People	Children's Social Care	Revenue Expenditure	16/07/2019	BARNARDO'S NORTH EAST	7826733	revenue	1MC22	IND Sector Foster Carer Costs	526.03
People	Children's Social Care	Revenue Expenditure	05/07/2019	BARNARDO'S NORTH EAST	7808443	revenue	1MC22	IND Sector Foster Carer Costs	6611.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	BARNARDO'S NORTH EAST	7812972	revenue	1EY10	Youth Management	48335.40
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	BARNARDO'S NORTH EAST	7819190	revenue	1EEL3	Small Commissions	5702.97
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	BARNARDO'S NORTH EAST	7819190	revenue	1EEG3	CFH - Commission	270795.07
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	BARNARDO'S NORTH EAST	7819190	revenue	1ML06	PH Sexual Health Advice etc	2851.03
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7835983	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	17/07/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7828938	revenue	1V204	Car Parking Infrastructure	343.75
People	Children's Social Care	Revenue Expenditure	30/07/2019	BARRY JEWERS- B & G PROPERTIES	7837624	revenue	1MF01	16+ Team (YP)	500.00
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	BAUER ADVERTISING LTD	7839064	revenue	1KW33	Waste Strategy Transition	2200.00
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	BAUER ADVERTISING LTD	7839065	revenue	1KW33	Waste Strategy Transition	2162.70
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	BAUER ADVERTISING LTD	7839066	revenue	1KW33	Waste Strategy Transition	3824.43
Place	Transport	Capital Expenditure	10/07/2019	BBS (BRICK & STONE) LTD	7792634	Capital	2CAPI	Capital Investment	6104.58
Place	Transport	Capital Expenditure	10/07/2019	BBS (BRICK & STONE) LTD	7792635	Capital	2CAPI	Capital Investment	2722.83
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838637	revenue	1MG50	Home Care-Spot Purchased OP	30740.63
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838637	revenue	1MH50	Home Care PD	251.79
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838637	revenue	1MM50	Home Care MH	614.60
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838642	revenue	1MG50	Home Care-Spot Purchased OP	46345.51
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838642	revenue	1MH50	Home Care PD	32080.63
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838642	revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838642	revenue	1MM50	Home Care MH	670.12
People	Adult Social Care	Revenue Expenditure	31/07/2019	BE CARING LTD	7838642	revenue	1MG52	Home From Hospital Service	19552.73
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815880	revenue	1MH50	Home Care PD	976.64
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815880	revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815880	revenue	1MK50	Supported Living LD	2655.24
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815880	revenue	1MK51	Home Care LD	17761.45
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815880	revenue	1MK55	Home Care Family/Carer LD	8869.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815880	revenue	1MM50	Home Care MH	433.28
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815814	revenue	1MK50	Supported Living LD	29207.64
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815814	revenue	1MK54	Dom Care Own Tenancy LD	52396.04
People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815814	revenue	1MM50	Home Care MH	4904.04

People	Adult Social Care	Revenue Expenditure	02/07/2019	BE CARING LTD	7815838	revenue	1MK50	Supported Living LD	54607.96
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837424	revenue	1MG50	Home Care-Spot Purchased OP	3041.88
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837424	revenue	1MG55	Extra Care Housing	4062.75
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837424	revenue	1MH50	Home Care PD	506.98
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837424	revenue	1MM50	Home Care MH	253.49
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837465	revenue	1MG50	Home Care-Spot Purchased OP	361.34
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837464	revenue	1MH50	Home Care PD	915.60
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837464	revenue	1MK10	Nursing Care LD	442.54
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837464	revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837464	revenue	1MK51	Home Care LD	18944.10
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837464	revenue	1MK55	Home Care Family/Carer LD	9211.58
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837464	revenue	1MM50	Home Care MH	433.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837398	revenue	1MK50	Supported Living LD	29970.64
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837398	revenue	1MK54	Dom Care Own Tenancy LD	54930.97
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837398	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	30/07/2019	BE CARING LTD	7837423	revenue	1MK50	Supported Living LD	54160.18
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817878	revenue	1MG50	Home Care-Spot Purchased OP	35918.56
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817878	revenue	1MH50	Home Care PD	53.41
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817878	revenue	1MM50	Home Care MH	466.55
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817873	revenue	1MG50	Home Care-Spot Purchased OP	41018.60
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817873	revenue	1MH50	Home Care PD	33454.03
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817873	revenue	1MK55	Home Care Family/Carer LD	10720.15
People	Adult Social Care	Revenue Expenditure	04/07/2019	BE CARING LTD	7817873	revenue	1MG52	Home From Hospital Service	20271.56
People	Adult Social Care	Revenue Income	02/07/2019	BE CARING LTD	7815814	revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	02/07/2019	BE CARING LTD	7815814	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	02/07/2019	BE CARING LTD	7815838	revenue	1MK50	Supported Living LD	-793.32
People	Adult Social Care	Revenue Income	30/07/2019	BE CARING LTD	7837424	revenue	1MG50	Home Care-Spot Purchased OP	-54.97
People	Adult Social Care	Revenue Income	30/07/2019	BE CARING LTD	7837398	revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	30/07/2019	BE CARING LTD	7837398	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	30/07/2019	BE CARING LTD	7837423	revenue	1MK50	Supported Living LD	-793.32
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/07/2019	BE.WELLBEING LTD	7817304	revenue	1D500	Food Safety & Training	1200.00
Resources	Human Resources	Revenue Expenditure	05/07/2019	BE.WELLBEING LTD	7808857	revenue	1FP55	Wellbeing & Health	650.00
Resources	Human Resources	Revenue Expenditure	05/07/2019	BE.WELLBEING LTD	7808858	revenue	1FP55	Wellbeing & Health	650.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/07/2019	BEACON FILMS CIC	7819226	revenue	1DF02	Staffing & Resources	3236.87
People	Education Schools	Revenue Expenditure	12/07/2019	BECOMING VISIBLE	7825213	revenue	1E240	SB Hearing Impaired Service	4235.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	BEDEBURN IMPREST	7834814	revenue	1MC41	Bedeburn Short Break Unit	332.91
People	Children's Social Care	Revenue Expenditure	16/07/2019	BEDEBURN IMPREST	7826737	revenue	1MC41	Bedeburn Short Break Unit	1081.03
People	Children's Social Care	Revenue Expenditure	08/07/2019	BEDEBURN IMPREST	7820222	revenue	1MC41	Bedeburn Short Break Unit	1318.06
People	Adult Social Care	Revenue Expenditure	23/07/2019	BEDEWELL GRANGE	7831990	revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	23/07/2019	BEDEWELL GRANGE	7831990	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	BELL CONTROL SOLUTIONS LTD	7820867	revenue	1KVEM	Mechanical Stand Alone Works	3457.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	BELL DECORATING GROUP	7813228	revenue	1KR52	Internal and External Painting	88685.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	BELL DECORATING GROUP	7813229	revenue	1KR52	Internal and External Painting	53142.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BELL DECORATING GROUP	7833655	revenue	1KR52	Internal and External Painting	30355.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BELL DECORATING GROUP	7833657	revenue	1KR52	Internal and External Painting	11890.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BELL DECORATING GROUP	7833660	revenue	1KR52	Internal and External Painting	7695.79
People	Adult Social Care	Revenue Expenditure	09/07/2019	BELLE VUE HOUSE	7822266	revenue	1MG10	Nursing Care OP	45143.96
People	Adult Social Care	Revenue Expenditure	09/07/2019	BELLE VUE HOUSE	7822266	revenue	1MG20	Residential Care OP	28570.40
People	Adult Social Care	Revenue Expenditure	09/07/2019	BELLE VUE HOUSE	7822267	revenue	1MG20	Residential Care OP	1877.88
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	BENTON AUTO ELECTRICS	7824946	revenue	1KESA	Maintenance Workshops	295.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2019	BENTON AUTO ELECTRICS	7825785	revenue	1KESA	Maintenance Workshops	2360.00
People	Education Schools	Revenue Expenditure	11/07/2019	BENTON PARK PRIMARY SCHOOL	7824502	revenue	1E893	Benton Park Out of School Club	32.30
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	BETTER DAYS	7819166	revenue	1VP22	Community Safety Team	4652.83
Place	Fairer Housing Unit	Capital Expenditure	05/07/2019	BEVAN BRITTAN	7819244	Capital	2CAPI	Capital Investment	314.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	BFS GROUP LTD T/A BIDFOOD	7825059	revenue	1KF07	Banqueting Suite	540.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BFS GROUP LTD T/A BIDFOOD	7817319	revenue	1KF07	Banqueting Suite	2162.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019	BFS GROUP LTD T/A BIDFOOD	7800786	revenue	1KF07	Banqueting Suite	2142.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019	BFS GROUP LTD T/A BIDFOOD	7792500	revenue	1KF07	Banqueting Suite	1363.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2019	BFS GROUP LTD T/A BIDFOOD	7825340	revenue	1KF07	Banqueting Suite	399.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2019	BFS GROUP LTD T/A BIDFOOD	7824418	revenue	1KF07	Banqueting Suite	795.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2019	BIDDLES BOOKS	7825764	revenue	1EJ17	Publications	935.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2019	BIDDLES BOOKS	7816255	revenue	1EJ17	Publications	1475.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	BIDDLESTONE HEALTH GROUP	7824164	revenue	1MLO3	PH - NHS Health Checks	1440.00
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019	BIFFA WASTE SERVICES	7802455	revenue	1KE64	Obriens Recycling Contract	38486.50
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019	BIFFA WASTE SERVICES	7802456	revenue	1KE64	Obriens Recycling Contract	32826.50

Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	BIFFA WASTE SERVICES LTD	7832435	revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	BIFFA WASTE SERVICES LTD	7832438	revenue	1KE41	Domestic Refuse Collection	1194.00
Operations & Reg Services	Local services	Revenue Expenditure	01/07/2019	BIFFA WASTE SERVICES LTD	7814788	revenue	1KE64	Obriens Recycling Contract	33664.62
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019	BIFFA WASTE SERVICES LTD	7827637	revenue	1KE64	Obriens Recycling Contract	2245.10
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019	BIFFA WASTE SERVICES LTD	7827636	revenue	1KE64	Obriens Recycling Contract	30206.90
Operations & Reg Services	Local services	Revenue Expenditure	29/07/2019	BIFFA WASTE SERVICES LTD	7836018	revenue	1KE41	Domestic Refuse Collection	7125.30
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2019	BIKE2WORK SCHEME LIMITED	7827491	revenue	1V303	Cycle to Work Scheme	329.17
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2019	BIKE2WORK SCHEME LIMITED	7822878	revenue	1V303	Cycle to Work Scheme	752.90
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2019	BIKE2WORK SCHEME LIMITED	7824297	revenue	1V303	Cycle to Work Scheme	742.90
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	BIKE2WORK SCHEME LIMITED	7817843	revenue	1V303	Cycle to Work Scheme	512.50
People	Adult Social Care	Revenue Expenditure	23/07/2019	BILLINGHAM GRANGE	7831982	revenue	1MG10	Nursing Care OP	8369.96
Place	Major Projects	Revenue Expenditure	11/07/2019	BIOCITY GROUP LTD	7824178	revenue	1V607	Lab Space Building	44716.00
People	Education	Revenue Expenditure	11/07/2019	BLACKWELL'S BOOKSHOP	7821794	revenue	1EA15	Newcastle City Learning Main	828.00
People	Education	Revenue Expenditure	19/07/2019	BLAKEMORE FOODSERVICE	7830462	revenue	1EA06	Westgate ASB	337.00
People	Education	Revenue Expenditure	26/07/2019	BLAKEMORE FOODSERVICE	7833663	revenue	1EA06	Westgate ASB	389.87
People	Education	Revenue Expenditure	12/07/2019	BLAKEMORE FOODSERVICE	7825223	revenue	1EA06	Westgate ASB	682.16
People	Education	Revenue Expenditure	05/07/2019	BLAKEMORE FOODSERVICE	7817431	revenue	1EA06	Westgate ASB	622.55
Assistant Chief Executive	Museums, Arts&Culture	Capital Expenditure	16/07/2019	BLOOM PROCUREMENT SERVICES	7827652	Capital	2CAPI	Capital Investment	2126.49
HRA Expenditure	General Management	Revenue Expenditure	26/07/2019	BLOOM PROCUREMENT SERVICES	7834749	revenue	1HRA3	Misc Feasibility Study/Survey	1388.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1HDTG	Tenant Involvement Network	2794.10
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019	BLOOM PROCUREMENT SERVICES	7827652	revenue	1KW00	Localised Working	6069.00
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	BLOOM PROCUREMENT SERVICES	7827652	revenue	1KENA	Fleet OH	5616.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1KENA	Fleet OH	2832.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1K800	Head of Citybuild	6150.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1KR56	Communal Area & Cyclical Mntce	2940.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1MM20	Residential Care MH	3675.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	BLOOM PROCUREMENT SERVICES	7834749	revenue	1MB14	Social Care Strategic Mngmt	7560.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	BLOOM PROCUREMENT SERVICES	7834749	revenue	1MB30	Long Term Social Work Teams	94960.00
People	Children's Social Care	Revenue Expenditure	16/07/2019	BLOOM PROCUREMENT SERVICES	7827652	revenue	1MB30	Long Term Social Work Teams	56400.93
People	Children's Social Care	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1MB30	Long Term Social Work Teams	56514.39
People	Children's Social Care	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1MB14	Social Care Strategic Mngmt	4200.00
People	Children's Social Care	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1MB30	Long Term Social Work Teams	124975.74
People	Children's Social Care	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1MR69	CSC Transformation	5906.25
People	Education	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1E317	Education Management	2363.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1E318	Informatics & Insights Team	500.00
People	People Management	Revenue Expenditure	26/07/2019	BLOOM PROCUREMENT SERVICES	7834749	revenue	1MB20	Workforce Reform	933.70
People	People Management	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1MB20	Workforce Reform	789.48
Place	Major Projects	Capital Expenditure	16/07/2019	BLOOM PROCUREMENT SERVICES	7827652	Capital	2CAPI	Capital Investment	262.17
Place	Transport	Revenue Expenditure	26/07/2019	BLOOM PROCUREMENT SERVICES	7834749	revenue	1KE09	City Bridge	5665.92
Place	Transport	Revenue Expenditure	16/07/2019	BLOOM PROCUREMENT SERVICES	7827652	revenue	1KTC2	Highway Design Major Projects	1137.74
Place	Transport	Revenue Expenditure	05/07/2019	BLOOM PROCUREMENT SERVICES	7819314	revenue	1KTC2	Highway Design Major Projects	3960.37
Resources	Human Resources	Revenue Expenditure	25/07/2019	BLOOM PROCUREMENT SERVICES	7833669	revenue	1FP40	Health & Safety Team	400.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	BLUE LINE TAXIS	7837500	revenue	1MK60	Ind Day Care LD	304.20
People	Adult Social Care	Revenue Expenditure	10/07/2019	BLUE LINE TAXIS	7822950	revenue	1MK60	Ind Day Care LD	457.60
People	Children's Social Care	Revenue Expenditure	31/07/2019	BLUE LINE TAXIS	7838872	revenue	1MC22	IND Sector Foster Carer Costs	1240.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	BLUE LINE TAXIS	7830468	revenue	1MC22	IND Sector Foster Carer Costs	1054.00
People	Adult Social Care	Revenue Expenditure	05/07/2019	BLUE SKY TRUST	7819199	revenue	1MP01	Care Management HIV/AIDs	6961.50
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	BLUE STONE CONSORTIUM	7825173	revenue	1ML04	PH - Health Improvement	25000.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	BLUEBIRD CARE (NEWCASTLE)	7837477	revenue	1MG50	Home Care-Spot Purchased OP	1625.12
People	Adult Social Care	Revenue Expenditure	04/07/2019	BLUEBIRD CARE (NEWCASTLE)	7817874	revenue	1MG50	Home Care-Spot Purchased OP	1729.28
People	Adult Social Care	Revenue Expenditure	03/07/2019	BLYTH STAR ENTERPRISES LIMITED	7817211	revenue	1MM50	Home Care MH	955.42
People	Adult Social Care	Revenue Expenditure	30/07/2019	BLYTH STAR ENTERPRISES LIMITED	7837510	revenue	1MM50	Home Care MH	955.42
People	Education	Revenue Expenditure	12/07/2019	BNP PARIBAS LEASING SOLUTIONS LTD	7824171	revenue	1EA02	Gosforth ASB	387.78
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2019	BOE SOLUTIONS LTD	7824070	revenue	1FRAW	Premises Contracts	480.00
Public Health Service	Public Health	Revenue Expenditure	08/07/2019	BOOTS PHARMACY	7820121	revenue	1ML09	PH - Drugs and alcohol	6534.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	BORDER HEATING SPARES	7827596	revenue	1KR5E	Gas Serv East	274.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	BORDER HEATING SPARES	7827594	revenue	1KR5E	Gas Serv East	777.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	BORDER HEATING SPARES	7827589	revenue	1KR5E	Gas Serv East	583.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	BORDER HEATING SPARES	7827590	revenue	1KR5E	Gas Serv East	427.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	BORDER HEATING SPARES	7827591	revenue	1KR5E	Gas Serv East	1020.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	BORDER HEATING SPARES	7818139	revenue	1KR5E	Gas Serv East	312.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	BORDER HEATING SPARES	7818140	revenue	1KR5E	Gas Serv East	457.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	BORDER HEATING SPARES	7818141	revenue	1KR5E	Gas Serv East	745.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	BORDER HEATING SPARES	7812108	revenue	1KR5E	Gas Serv East	736.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	BORDER HEATING SPARES	7818137	revenue	1KR5E	Gas Serv East	478.18

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	BORDER HEATING SPARES	7812107	revenue	1KR5E	Gas Serv East	560.00
Place	Development Management	Revenue Expenditure	23/07/2019	BORDER SIGNS AND GRAPHICS	7815618	revenue	1V079	Heritage Projects	433.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	BOWLAND LODGE	7822277	revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	09/07/2019	BOWLAND LODGE	7822277	revenue	1MH20	Residential Care PD	9708.32
People	Adult Social Care	Revenue Expenditure	09/07/2019	BOWLAND LODGE	7822277	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	09/07/2019	BOWLAND LODGE	7822277	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	09/07/2019	BOWLAND LODGE	7822277	revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRACKEN RIDGE MANOR	7831958	revenue	1MM10	Nursing Care MH	2419.76
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MG10	Nursing Care OP	99178.02
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MG20	Residential Care OP	49799.49
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MH10	Nursing Care PD	5086.10
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MH20	Residential Care PD	2399.20
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MM10	Nursing Care MH	8137.09
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7831903	revenue	1MM20	Residential Care MH	7493.47
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRAMPTON COURT	7832037	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRAMPTON COURT	7822063	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRAMPTON COURT	7822062	revenue	1MK10	Nursing Care LD	4704.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	BRAR AND CO	7830284	revenue	1MF01	16+ Team (YP)	495.00
People	Adult Social Care	Revenue Expenditure	16/07/2019	BRIARDENE MH	7826672	revenue	1MG10	Nursing Care OP	11605.83
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRIARDENE MH	7822294	revenue	1MG10	Nursing Care OP	90672.87
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRIARDENE MH	7822294	revenue	1MG20	Residential Care OP	23942.87
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRIARWOOD CARE HOME	7831986	revenue	1MG20	Residential Care OP	2320.60
People	Adult Social Care	Revenue Income	23/07/2019	BRIARWOOD CARE HOME	7831986	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRIDGE VIEW	7832006	revenue	1MG10	Nursing Care OP	3192.20
People	Adult Social Care	Revenue Income	23/07/2019	BRIDGE VIEW	7832006	revenue	1MG10	Nursing Care OP	-581.72
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRILAN CARE HOME	7822311	revenue	1MM20	Residential Care MH	8192.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2019	BRITISH GAS	7820876	revenue	1DZ12	Newbiggin Hall Cost Centre	361.36
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/07/2019	BRITISH GAS TRADING LTD	7831688	revenue	1DF71	High Bridge Studios & Gallery	125.92
HRA Expenditure	General Management	Revenue Expenditure	30/07/2019	BRITISH GAS TRADING LTD	7831403	revenue	1HE01	HRA NHD Mngmnt - Citywide	3148.49
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	BRITISH GAS TRADING LTD	7837367	revenue	1HR01	HRA Comm Areas-Citywide	574.98
HRA Expenditure	Special Services	Revenue Expenditure	17/07/2019	BRITISH GAS TRADING LTD	7813657	revenue	1HR01	HRA Comm Areas-Citywide	404.35
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2019	BRITISH GAS TRADING LTD	7806526	revenue	1HJ01	HRA Sheltered HSG-Citywide	4294.26
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2019	BRITISH GAS TRADING LTD	7831688	revenue	1DY49	Wards Building	212.44
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019	BRITISH GAS TRADING LTD	7812432	revenue	1DY49	Wards Building	342.68
People	Adult Social Care	Revenue Expenditure	23/07/2019	BRITISH RED CROSS	7832049	revenue	1MG97	Carers VCS	9846.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	BRITISH TELECOM PLC	7807992	revenue	1KKU5	Civic Centre Control	3916.82
Place	Transport	Capital Expenditure	11/07/2019	BRITISH TELECOMMUNICATIONS PLC	7824390	Capital	2CAPI	Capital Investment	8375.93
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	BROADWAY MEDICAL CENTRE	7824118	revenue	1ML03	PH - NHS Health Checks	1008.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	BROCKWELL COURT	7831974	revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	23/07/2019	BROCKWELL COURT	7831974	revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	BROOKE HOUSE CARE HOME	7815974	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	BROOKE HOUSE CARE HOME	7815976	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	BROOKE HOUSE CARE HOME	7815978	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	BROOKE HOUSE CARE HOME	7815973	revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	BROOKE HOUSE CARE HOME	7815975	revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	BROOKE HOUSE CARE HOME	7815977	revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	BROOKE HOUSE CARE HOME	7822309	revenue	1MG10	Nursing Care OP	74912.40
People	Adult Social Care	Revenue Expenditure	09/07/2019	BROOKE HOUSE CARE HOME	7822309	revenue	1MG20	Residential Care OP	57710.12
People	Adult Social Care	Revenue Expenditure	09/07/2019	BROOKE HOUSE CARE HOME	7822309	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	09/07/2019	BROOKE HOUSE CARE HOME	7822309	revenue	1MK10	Nursing Care LD	2632.36
HRA Expenditure	General Management	Revenue Expenditure	19/07/2019	BROWN & ILLINGWORTH LTD	7830383	revenue	1HRA8	HRA - Investment Related Expe	253.20
HRA Expenditure	General Management	Revenue Expenditure	29/07/2019	BROWN & ILLINGWORTH LTD	7833849	revenue	1HRA8	HRA - Investment Related Expe	982.55
HRA Expenditure	General Management	Revenue Expenditure	29/07/2019	BROWN & ILLINGWORTH LTD	7833849	revenue	1HEH5	Housing Support	23.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	BROWN & ILLINGWORTH LTD	7832195	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	651.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019	BROWN & ILLINGWORTH LTD	7827576	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	302.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019	BROWN & ILLINGWORTH LTD	7827574	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	429.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	BROWN & ILLINGWORTH LTD	7813336	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	303.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	BROWN & ILLINGWORTH LTD	7813337	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	496.40
People	Adult Social Care	Revenue Expenditure	16/07/2019	BRUNSWICK HOUSE	7826673	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRUNSWICK HOUSE	7822302	revenue	1MG10	Nursing Care OP	53873.41
People	Adult Social Care	Revenue Expenditure	09/07/2019	BRUNSWICK HOUSE	7822302	revenue	1MG20	Residential Care OP	8526.76
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	BRUSH TECHNOLOGY LTD	7830329	revenue	1KE69	City Centre Cleansing	431.80
Operations & Reg Services	Local services	Revenue Expenditure	11/07/2019	BRUSH TECHNOLOGY LTD	7821812	revenue	1KW00	Localised Working	3099.60
Operations & Reg Services	Local services	Revenue Expenditure	09/07/2019	BRUSH TECHNOLOGY LTD	7818887	revenue	1KE69	City Centre Cleansing	1503.50

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	BSQUARE CONTROLS LIMITED	7798360	revenue	1KVEE	Electrical Stand Alone Works	30590.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	BSS (UK) NEWCASTLE	7802279	revenue	1KVEM	Mechanical Stand Alone Works	1940.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	BSS GROUP LTD	7834256	revenue	1KVEM	Mechanical Stand Alone Works	1238.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	BSS GROUP LTD	7834255	revenue	1KVEM	Mechanical Stand Alone Works	1526.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BSS GROUP LTD	7834254	revenue	1KVEM	Mechanical Stand Alone Works	496.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BSS GROUP LTD	7834257	revenue	1KVEM	Mechanical Stand Alone Works	3031.20
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2019	BUCHANAN COMPUTING LTD	7799103	revenue	1V205	Car Parking Management	9356.25
People	Adult Social Care	Revenue Expenditure	23/07/2019	BUCKLOW MANOR CARE HOME	7831992	revenue	1MG20	Residential Care OP	3200.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	BUILDING FUTURES EAST	7819189	revenue	1VP22	Community Safety Team	3969.42
People	Inclusion Comm & Procurement	Revenue Expenditure	26/07/2019	BUILDING FUTURES EAST	7828730	revenue	1EEE1	Community Family Hub - East	274.75
Place	Economic Development	Revenue Expenditure	22/07/2019	BUILDING FUTURES EAST	7831107	revenue	1FN25	ESF - Community Led Local Dev	1134.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	BUILDROUTE LIMITED	7835144	revenue	1KVWC	Minor Works Contracts	1220.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	BUILDROUTE LIMITED	7818213	revenue	1KR01	Responsive Maintenance	650.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2019	BUNZL GREENHAM	7777650	revenue	1EJ20	City Library Premises	360.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/07/2019	BUNZL GREENHAM	7821932	revenue	1EJ20	City Library Premises	998.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2019	BUNZL GREENHAM	7750190	revenue	1KH97	Heaton Manor School	385.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2019	BUNZL GREENHAM	7825299	revenue	1KG03	Knoplaw Primary School	590.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BUNZL GREENHAM	7808330	revenue	1KFG7	Our Lady & St Annes RC Primary	286.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BUNZL GREENHAM	7813078	revenue	1KG13	Westerhope Primary School	788.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BUNZL GREENHAM	7821940	revenue	1KH41	St Oswalds Primary	267.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BUNZL GREENHAM	7813079	revenue	1KH92	Gosforth High	535.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BUNZL GREENHAM	7813074	revenue	1KH94	Kenton Comprehensive	966.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	BUNZL GREENHAM	7821930	revenue	1KKK8	Civic Centre Cleaners	1076.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019	BUNZL GREENHAM	7812201	revenue	1KKK8	Civic Centre Cleaners	2896.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808389	revenue	1KG09	Throckley Primary School	924.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808382	revenue	1KGN5	West Denton Community Centre	292.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808386	revenue	1KH4T	Kenton Centre	567.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808396	revenue	1KKK8	Civic Centre Cleaners	536.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2019	BUNZL GREENHAM	7825300	revenue	1KG93	St Cuthberts RC High Academy	537.88
Operations & Reg Services	Local services	Revenue Expenditure	25/07/2019	BUNZL GREENHAM	7821833	revenue	1KE69	City Centre Cleansing	530.85
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808401	revenue	1V204	Car Parking Infrastructure	377.09
People	Adult Social Care	Revenue Expenditure	23/07/2019	BUNZL GREENHAM	7824927	revenue	1MG26	Byker Lodge Resource Centre OP	265.46
People	Adult Social Care	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808384	revenue	1MG26	Byker Lodge Resource Centre OP	453.64
People	Adult Social Care	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808609	revenue	1MX06	Community Reablement	271.60
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2019	BUNZL GREENHAM	7821850	revenue	1DE50	i6- Charlotte Square NEC	317.52
Place	Transport	Revenue Expenditure	05/07/2019	BUNZL GREENHAM	7808397	revenue	1KEMC	Highways	296.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2019	BURN HAULAGE (CONTRACTS) LTD	7835978	revenue	1KE27	Bereavement Services Overhead	501.75
People	Adult Social Care	Revenue Expenditure	23/07/2019	BYKER HALL N H (FELLINGATE CC LTD)	7831957	revenue	1MG10	Nursing Care OP	53295.84
People	Adult Social Care	Revenue Expenditure	23/07/2019	BYKER HALL N H (FELLINGATE CC LTD)	7831957	revenue	1MG20	Residential Care OP	166509.28
People	Adult Social Care	Revenue Expenditure	22/07/2019	BYKER LODGE	7831300	revenue	1MG26	Byker Lodge Resource Centre OP	477.58
Resources	Human Resources	Revenue Expenditure	23/07/2019	C4 SIGHTCARE NEWCASTLE LTD	7832340	revenue	1FP30	Occupational Health	450.90
Resources	Human Resources	Revenue Expenditure	23/07/2019	C4 SIGHTCARE NEWCASTLE LTD	7832046	revenue	1FP30	Occupational Health	253.00
Place	Transport	Revenue Expenditure	05/07/2019	CA TRAFFIC	7809921	revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	05/07/2019	CA TRAFFIC	7809920	revenue	1V092	UTMC	390.00
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2019	CALE ACCESS UK LTD	7819322	revenue	1V204	Car Parking Infrastructure	506.50
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2019	CALE ACCESS UK LTD	7833061	revenue	1V204	Car Parking Infrastructure	2321.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	CAMBIAN CHILDCARE LTD	7831866	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	CAMBIAN CHILDCARE LTD	7831869	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	CAMBIAN CHILDCARE LTD	7831868	revenue	1MC02	Ind Sector Placements	19200.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	CAMBIAN CHILDCARE LTD	7831867	revenue	1MC02	Ind Sector Placements	21200.00
People	Education Schools	Revenue Expenditure	18/07/2019	CAMBIAN CHILDCARE LTD	7827628	revenue	1E20P	High Needs Post16 Funding	76870.81
People	Education Schools	Revenue Expenditure	01/07/2019	CAMBIAN CHILDCARE LTD	7814752	revenue	1E20A	SB Independent Schools	3214.20
People	Education	Revenue Expenditure	19/07/2019	CAMPBELLS MINI BUS HIRE	7828434	revenue	1E212	Transport Special	4180.00
People	Education	Revenue Expenditure	05/07/2019	CAMPBELLS MINI BUS HIRE	7814878	revenue	1E212	Transport Special	4280.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7815824	revenue	1MK50	Supported Living LD	4308.24
People	Adult Social Care	Revenue Expenditure	30/07/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7837407	revenue	1MK50	Supported Living LD	4308.24
Place	Major Projects	Revenue Expenditure	23/07/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7832165	revenue	1V607	Lab Space Building	631.24
Operations & Reg Services	Local services	Revenue Expenditure	26/07/2019	CANNON HYGIENE LIMITED	7827495	revenue	1KE53	Clinical Waste	7972.43
People	Inclusion Comm & Procurement	Revenue Expenditure	17/07/2019	CAPABILITIES/ECBO TEAM	7828654	revenue	1MW03	Foodworks Enterprise	1407.25
People	Inclusion Comm & Procurement	Revenue Expenditure	17/07/2019	CAPABILITIES/ECBO TEAM	7828654	revenue	1VH16	Syrian Resettlement Scheme	17.14
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019	CAPABILITIES/ECBO TEAM	7814781	revenue	1MW03	Foodworks Enterprise	968.75
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019	CAPABILITIES/ECBO TEAM	7814781	revenue	1VH16	Syrian Resettlement Scheme	391.51
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019	CAPABILITIES/ECBO TEAM	7814781	revenue	1MW04	Foodworks Training	139.60
Place	Major Projects	Capital Expenditure	29/07/2019	CAPITA	7834308	Capital	2CAPI	Capital Investment	2620.74
Place	Transport	Capital Expenditure	19/07/2019	CAPITA	7826304	Capital	2CAPI	Capital Investment	5172.01

Place	Transport	Revenue Expenditure	09/07/2019	CAPITA	7822145	revenue	1KE04	Sample and Defect Inspections	1507.79
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARE SOLUTIONS LTD	7815811	revenue	1MK50	Supported Living LD	184788.52
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARE SOLUTIONS LTD	7815835	revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARE SOLUTIONS LTD	7837395	revenue	1MK50	Supported Living LD	184369.32
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARE SOLUTIONS LTD	7837420	revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Income	02/07/2019	CARE SOLUTIONS LTD	7815811	revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income	02/07/2019	CARE SOLUTIONS LTD	7815835	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Income	30/07/2019	CARE SOLUTIONS LTD	7837395	revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Income	30/07/2019	CARE SOLUTIONS LTD	7837420	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7822296	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	09/07/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7822296	revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	23/07/2019	CARE VISIONS	7831871	revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARE VISIONS LTD	7815888	revenue	1MG50	Home Care-Spot Purchased OP	8687.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARE VISIONS LTD	7837472	revenue	1MG50	Home Care-Spot Purchased OP	9073.90
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE HOMECARE LTD	7815859	revenue	1MG50	Home Care-Spot Purchased OP	79972.71
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE HOMECARE LTD	7815859	revenue	1MH50	Home Care PD	11097.32
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE HOMECARE LTD	7815859	revenue	1MK51	Home Care LD	885.08
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE HOMECARE LTD	7815859	revenue	1MM50	Home Care MH	2791.67
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE HOMECARE LTD	7837443	revenue	1MG50	Home Care-Spot Purchased OP	77703.15
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE HOMECARE LTD	7837443	revenue	1MH50	Home Care PD	10736.02
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE HOMECARE LTD	7837443	revenue	1MK51	Home Care LD	877.45
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE HOMECARE LTD	7837443	revenue	1MM50	Home Care MH	2520.59
People	Adult Social Care	Revenue Expenditure	10/07/2019	CARELINE HOMECARE LTD	7822951	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE LIFESTYLES LTD	7815884	revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE LIFESTYLES LTD	7815884	revenue	1MH20	Residential Care PD	13205.50
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE LIFESTYLES LTD	7815884	revenue	1MK20	Residential Care LD	8694.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE LIFESTYLES LTD	7815884	revenue	1MM10	Nursing Care MH	6223.84
People	Adult Social Care	Revenue Expenditure	02/07/2019	CARELINE LIFESTYLES LTD	7815884	revenue	1MM20	Residential Care MH	3511.60
People	Adult Social Care	Revenue Expenditure	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MK20	Residential Care LD	27939.68
People	Adult Social Care	Revenue Expenditure	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MM10	Nursing Care MH	23173.67
People	Adult Social Care	Revenue Expenditure	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE LIFESTYLES LTD	7837468	revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE LIFESTYLES LTD	7837468	revenue	1MH20	Residential Care PD	10302.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE LIFESTYLES LTD	7837468	revenue	1MK20	Residential Care LD	6747.16
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE LIFESTYLES LTD	7837468	revenue	1MM10	Nursing Care MH	1556.80
People	Adult Social Care	Revenue Expenditure	30/07/2019	CARELINE LIFESTYLES LTD	7837468	revenue	1MM20	Residential Care MH	-1100.90
People	Adult Social Care	Revenue Income	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	23/07/2019	CARELINE LIFESTYLES LTD	7831928	revenue	1MM20	Residential Care MH	-541.80
People	Adult Social Care	Revenue Expenditure	26/07/2019	CARERS FEDERATION LTD	7813105	revenue	1MR76	Ind Complaints Advocacy	3881.86
People	Adult Social Care	Revenue Expenditure	01/07/2019	CARERS FEDERATION LTD	7814723	revenue	1MR76	Ind Complaints Advocacy	3849.67
People	Adult Social Care	Revenue Expenditure	11/07/2019	CARERS UK	7823995	revenue	1MG97	Carers VCS	270.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2019	CARPET DISCOUNT CENTRE LTD	7818235	revenue	1HRA8	HRA - Investment Related Expe	510.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019	CARRS BILLINGTON AGRICULTURE	7816146	revenue	1KESA	Maintenance Workshops	1278.14
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2019	CARRS BILLINGTON AGRICULTURE	7816149	revenue	3KE51	Fleetmaster Stores Account	317.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019	CARRS BILLINGTON AGRICULTURE	7808590	revenue	3KE51	Fleetmaster Stores Account	768.55
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019	CARRS BILLINGTON AGRICULTURE	7808587	revenue	3KE51	Fleetmaster Stores Account	471.27
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2019	CARRS BILLINGTON AGRICULTURE	7808580	revenue	3KE51	Fleetmaster Stores Account	823.31
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2019	CARRS BILLINGTON AGRICULTURE	7808582	revenue	3KE51	Fleetmaster Stores Account	537.20
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2019	CARRS BILLINGTON AGRICULTURE	7809659	revenue	3KE51	Fleetmaster Stores Account	461.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	CARSON OFFICE ENVIRONMENTAL LTD	7813320	revenue	1KVWC	Minor Works Contracts	805.00
Place	Major Projects	Capital Expenditure	04/07/2019	CARSON OFFICE ENVIRONMENTAL LTD	7818043	Capital	2CAPI	Capital Investment	750.00
People	Children's Social Care	Revenue Expenditure	25/07/2019	CARTER BROWN ASSOCIATES	7833847	revenue	1MD68	Legal Fees Care	289.12
People	Education	Revenue Expenditure	24/07/2019	CASTLE NURSERIES AT SHIELDFIELD	7833181	revenue	1EA06	Westgate ASB	390.00
People	Adult Social Care	Revenue Expenditure	15/07/2019	CASTLEDENE	7826144	revenue	1MK21	Castle Dene Resource Centre LD	446.44
People	Adult Social Care	Revenue Expenditure	08/07/2019	CASTLEDENE	7820775	revenue	1MK21	Castle Dene Resource Centre LD	375.95
People	Adult Social Care	Revenue Expenditure	08/07/2019	CASTLEDENE	7820775	revenue	1MK34	Shared Lives - Adult LD	23.99
People	Adult Social Care	Revenue Expenditure	29/07/2019	CASTLEDENE	7836232	revenue	1MK21	Castle Dene Resource Centre LD	328.28
People	Adult Social Care	Revenue Expenditure	22/07/2019	CASTLEDENE	7831344	revenue	1MK21	Castle Dene Resource Centre LD	346.46
Resources	ICT	Revenue Expenditure	04/07/2019	CATHEDRAL PALLET TRUCK LTD	7812928	revenue	1CP17	Digital Printing	282.00
People	Children's Social Care	Revenue Expenditure	25/07/2019	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7833851	revenue	1MD68	Legal Fees Care	1232.30
People	Children's Social Care	Revenue Expenditure	25/07/2019	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7833852	revenue	1MD68	Legal Fees Care	1131.50
Resources	ICT	Revenue Expenditure	12/07/2019	CCS MEDIA LTD	7825160	revenue	1CX50	Technical Refresh	571.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	CDMI LTD	7829685	revenue	1KVEE	Electrical Stand Alone Works	1387.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	CDMI LTD	7811147	revenue	1KVEE	Electrical Stand Alone Works	1927.90
People	Adult Social Care	Revenue Expenditure	23/07/2019	CEDARDS END	7831994	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure	23/07/2019	CEDARS LODGE	7831995	revenue	1MM20	Residential Care MH	8265.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	CEDREC INFORMATION SYSTEMS LTD	7815832	revenue	1K800	Head of Citybuild	1300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/07/2019	CENGAGE LEARNING SERVICES LTD	7826669	revenue	1EJ13	Stock Services	5411.44
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	7824116	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CENTRE WEST (NEWCASTLE)	7819195	revenue	1ML07	PH -Obesity and phys activity	5837.65
People	Adult Social Care	Revenue Expenditure	23/07/2019	CESTRIA HOUSE	7831893	revenue	1MG20	Residential Care OP	41218.12
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	CHANGE GROW LIVE	7824110	revenue	1ML09	PH - Drugs and alcohol	2160.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHANGE GROW LIVE	7819224	revenue	1ML09	PH - Drugs and alcohol	341047.98
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHANGE GROW LIVE	7819224	revenue	1ML11	PH - Smoking & Tobacco	69616.82
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019	CHANGING LIVES	7814424	revenue	1MX50	Crisis Response Block Gross	1247.87
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	CHANGING LIVES	7819161	revenue	1MX50	Crisis Response Block Gross	304806.32
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHANGING LIVES	7819160	revenue	1ML09	PH - Drugs and alcohol	31640.70
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHANGING LIVES	7819160	revenue	1ML06	PH Sexual Health Advice etc	15663.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	CHARLETON FENCING LTD	7807944	revenue	1KWVC	Minor Works Contracts	436.80
People	Adult Social Care	Revenue Expenditure	23/07/2019	CHARLTON COURT	7831899	revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	23/07/2019	CHARLTON COURT	7831899	revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	23/07/2019	CHARLTON COURT	7831899	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	23/07/2019	CHARLTON COURT	7831899	revenue	1MG20	Residential Care OP	-905.24
People	Adult Social Care	Revenue Expenditure	03/07/2019	CHARTIS BOARDING KENNELS	7804796	revenue	1MG92	Financial Safeguarding	270.00
People	Adult Social Care	Revenue Expenditure	03/07/2019	CHARTIS BOARDING KENNELS	7804800	revenue	1MG92	Financial Safeguarding	894.71
People	Adult Social Care	Revenue Expenditure	16/07/2019	CHARTIS BOARDING KENNELS	7827634	revenue	1MG92	Financial Safeguarding	912.00
People	Education Schools	Revenue Expenditure	29/07/2019	CHARTWELLS	7836069	revenue	1E889	Westerhope Breakfast Club	308.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	CHAS SCHEME ADMINISTRATION	7812413	revenue	1KBD1	Business Development	1200.00
People	Adult Social Care	Revenue Expenditure	16/07/2019	CHASE PARK NEURO CENTRE	7826674	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019	CHASE PARK NEURO CENTRE	7822313	revenue	1MG10	Nursing Care OP	11255.04
People	Adult Social Care	Revenue Expenditure	09/07/2019	CHASE PARK NEURO CENTRE	7822313	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019	CHASE PARK NEURO CENTRE	7822313	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Income	09/07/2019	CHASE PARK NEURO CENTRE	7822313	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7803137	revenue	1KESA	Maintenance Workshops	905.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7812203	revenue	1KESA	Maintenance Workshops	586.00
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7818286	revenue	1KESA	Maintenance Workshops	775.00
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7802198	revenue	1KESA	Maintenance Workshops	1044.69
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7803138	revenue	1KESA	Maintenance Workshops	1024.64
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7823095	revenue	1KESA	Maintenance Workshops	775.00
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7824256	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7803144	revenue	1KESA	Maintenance Workshops	290.16
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7808593	revenue	1KESA	Maintenance Workshops	776.30
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7808594	revenue	1KESA	Maintenance Workshops	775.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7818287	revenue	3KES1	Fleetmaster Stores Account	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7802197	revenue	3KES1	Fleetmaster Stores Account	306.69
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7803139	revenue	3KES1	Fleetmaster Stores Account	360.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7816159	revenue	3KES1	Fleetmaster Stores Account	295.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	CHEVIOT HOUSING ASS. LTD.	7819163	revenue	1MX51	VP Housing Support Subsidy	7508.80
People	Adult Social Care	Revenue Expenditure	09/07/2019	CHICHESTER COURT CARE HOME	7822307	revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	09/07/2019	CHICHESTER COURT CARE HOME	7822307	revenue	1MG20	Residential Care OP	-670.96
People	Children's Social Care	Revenue Expenditure	17/07/2019	CHILDREN-NORTH EAST	7804005	revenue	1MD62	Support to LAC	336.00
People	Children's Social Care	Revenue Expenditure	18/07/2019	CHILDREN-NORTH EAST	7828653	revenue	1MD62	Support to LAC	336.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	CHILDREN-NORTH EAST	7819233	revenue	1EEG3	CFH - Commission	12465.18
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	CHILDREN-NORTH EAST	7819231	revenue	1EEL3	Small Commissions	6862.31
Place	Economic Development	Revenue Expenditure	22/07/2019	CHILDREN-NORTH EAST	7831106	revenue	1FN25	ESF - Community Led Local Dev	4458.63
Public Health Service	Public Health	Revenue Expenditure	18/07/2019	CHILDREN-NORTH EAST	7829798	revenue	1MR87	Parent Infant Partnership	56892.29
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHILDREN-NORTH EAST	7819231	revenue	1ML12	PH -E Years and Children 5-19	5885.88
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHILDREN-NORTH EAST	7819232	revenue	1ML06	PH Sexual Health Advice etc	26276.25
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CHILDREN-NORTH EAST	7819232	revenue	1ML12	PH -E Years and Children 5-19	2337.79
People	Children's Social Care	Revenue Expenditure	09/07/2019	CHILDRENS FAMILY TRUST	7822111	revenue	1MC22	IND Sector Foster Carer Costs	1527.50
People	Children's Social Care	Revenue Expenditure	09/07/2019	CHILDRENS FAMILY TRUST	7822112	revenue	1MC22	IND Sector Foster Carer Costs	585.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/07/2019	CHILLI STUDIOS	7819222	revenue	1DF02	Staffing & Resources	2796.43
People	Education Schools	Revenue Expenditure	23/07/2019	CHILLINGHAM ROAD PRIMARY SCHOOL	7832338	revenue	1E902	ChillinghamRd Chimney Club	185.78
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	CHIPPINDALE PLANT LTD	7818300	revenue	1KESY	Fleet Services Hire office	280.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	CHIPPINDALE PLANT LTD	7818301	revenue	1KESY	Fleet Services Hire office	322.50
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	CHIPPINDALE PLANT LTD	7818303	revenue	1KESY	Fleet Services Hire office	280.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	CHIPPINDALE PLANT LTD	7818304	revenue	1KESY	Fleet Services Hire office	280.00

Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	CHIPPINDALE PLANT LTD	7818306	revenue	1KESY	Fleet Services Hire office	323.00
Place	Fairer Housing Unit	Capital Expenditure	24/07/2019	CHRIS HAYWARD & DANIEL RUSSELL	7833295	Capital	2N401	Capital General	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019	CHUBB FIRE & SECURITY LTD	7836013	revenue	1KKX1	Civic Centre Direct Costs	2705.92
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	CHUBB FIRE MECHANICAL	7804971	revenue	1KKX1	Civic Centre Direct Costs	2705.92
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019	CHUBB FIRE MECHANICAL	7836031	revenue	1KKX1	Civic Centre Direct Costs	2705.92
People	Education	Revenue Expenditure	23/07/2019	CITY & GUILDS	7832354	revenue	1EA15	Newcastle City Learning Main	329.60
People	Education	Revenue Expenditure	11/07/2019	CITY & GUILDS	7824469	revenue	1EA15	Newcastle City Learning Main	576.80
People	Education	Revenue Expenditure	08/07/2019	CITY & GUILDS	7820102	revenue	1EA15	Newcastle City Learning Main	725.60
People	Education	Revenue Expenditure	29/07/2019	CITY & GUILDS	7836138	revenue	1EA15	Newcastle City Learning Main	1421.40
People	Education	Revenue Expenditure	29/07/2019	CITY & GUILDS	7836015	revenue	1EA15	Newcastle City Learning Main	1118.20
Public Health Service	Public Health	Revenue Expenditure	03/07/2019	CITY & GUILDS	7817352	revenue	1ML04	PH - Health Improvement	450.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2019	CITY AND KENT CLEANING LTD	7825100	revenue	1KKK1	Cleaning Direct O/H	3798.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2019	CITY AND KENT CLEANING LTD	7819873	revenue	1KKK1	Cleaning Direct O/H	288.79
People	Education	Revenue Expenditure	19/07/2019	CITY OF SUNDERLAND	7830353	revenue	1E836	Connexions	3333.33
People	Education	Revenue Expenditure	30/07/2019	CITY OF SUNDERLAND	7836320	revenue	1E836	Connexions	3333.00
People	Education	Revenue Expenditure	05/07/2019	CITY OF SUNDERLAND	7818125	revenue	1E836	Connexions	3333.00
People	Education Schools	Revenue Expenditure	01/07/2019	CITY OF SUNDERLAND COLLEGE	7814733	revenue	1E20P	High Needs Post16 Funding	1834.17
Place	Fairer Housing Unit	Revenue Expenditure	17/07/2019	CIVICA UK LTD	7803907	revenue	1VH19	CBL Regional Fund	975.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	CK CLEANING UK	7820295	revenue	1MM50	Home Care MH	2030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2019	CLANCY CONSULTING LTD	7833325	Capital	2HE01	Capital Citywide	1070.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2019	CLANCY CONSULTING LTD	7833326	Capital	2HE01	Capital Citywide	1070.10
People	Education	Revenue Expenditure	29/07/2019	CLARKSON (NORTH EAST) LIMITED	7836032	revenue	1E558	SB Music Service	497.50
Place	Transport	Revenue Expenditure	03/07/2019	CLEARVIEW INTELLIGENCE LTD	7809833	revenue	1KELL	Traffic Sig Gateshead Recharge	2250.00
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2019	CLICK TRAVEL LIMITED	7819281	revenue	1V304	Travel Office Corporate travel	5469.45
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	CLICK TRAVEL LIMITED	7817830	revenue	1V304	Travel Office Corporate travel	7686.04
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019	CLICK TRAVEL LIMITED	7833701	revenue	1V304	Travel Office Corporate travel	6593.25
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2019	CLICK TRAVEL LIMITED	7823429	revenue	1V304	Travel Office Corporate travel	9255.42
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2019	CLICK TRAVEL LIMITED	7830448	revenue	1V304	Travel Office Corporate travel	6962.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	CLOSOMAT LTD	7802941	revenue	1KR01	Responsive Maintenance	495.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	CLOWNING AROUND	7824870	revenue	1EEK1	Community Family Hub - Central	484.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	CLYDE CHEMIST	7819419	revenue	1ML09	PH - Drugs and alcohol	925.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	COBLE HOUSE AKARI CARE LTD	7831904	revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	23/07/2019	COBLE HOUSE AKARI CARE LTD	7831904	revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	23/07/2019	COBLE HOUSE AKARI CARE LTD	7831904	revenue	1MG10	Nursing Care OP	-707.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	COCHRAN BOILERS LTD	7832212	revenue	1KR05	District Heating	815.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	COCHRAN BOILERS LTD	7818754	revenue	1KR05	District Heating	402.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2019	COLAS LTD	7836227	revenue	1KL6F	General Expenditure - East	123.14
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019	COLAS LTD	7836227	revenue	1V204	Car Parking Infrastructure	6580.21
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019	COLAS LTD	7836227	revenue	1DZW3	Elliott Terrace Ind. Est.	969.08
Place	Major Projects	Capital Expenditure	29/07/2019	COLAS LTD	7836226	Capital	2CAPI	Capital Investment	250.51
Place	Transport	Capital Expenditure	29/07/2019	COLAS LTD	7836227	Capital	2CAPI	Capital Investment	28050.31
Place	Transport	Capital Expenditure	29/07/2019	COLAS LTD	7836226	Capital	2CAPI	Capital Investment	68462.33
Place	Transport	Capital Expenditure	22/07/2019	COLAS LTD	7831239	Capital	2CAPI	Capital Investment	3474.64
Place	Transport	Revenue Expenditure	03/07/2019	COLAS LTD	7817320	revenue	1KE05	Winter Maintenance	23039.12
Place	Transport	Revenue Expenditure	08/07/2019	COLAS LTD	7817954	revenue	1KE05	Winter Maintenance	15956.79
Place	Transport	Revenue Expenditure	29/07/2019	COLAS LTD	7836227	revenue	1KE09	City Bridge	11510.14
Place	Transport	Revenue Expenditure	29/07/2019	COLAS LTD	7836226	revenue	1KE09	City Bridge	10069.95
People	Adult Social Care	Revenue Expenditure	17/07/2019	COMFORT CALL LTD	7828655	revenue	1MG55	Extra Care Housing	28797.58
People	Adult Social Care	Revenue Expenditure	17/07/2019	COMFORT CALL LTD	7828728	revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	24/07/2019	COMFORT CALL LTD	7832143	revenue	1MG56	Extra Care (2 Schemes)	28056.60
People	Adult Social Care	Revenue Expenditure	08/07/2019	COMFORT CALL LTD	7820220	revenue	1MG55	Extra Care Housing	30749.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	COMFORT CALL LTD	7819944	revenue	1MG56	Extra Care (2 Schemes)	28056.60
People	Adult Social Care	Revenue Expenditure	23/07/2019	COMFORT HOUSE	7831901	revenue	1MG20	Residential Care OP	34687.26
People	Adult Social Care	Revenue Expenditure	02/07/2019	COMMUNITY INTEGRATED CARE	7815834	revenue	1MK50	Supported Living LD	43905.17
People	Adult Social Care	Revenue Expenditure	02/07/2019	COMMUNITY INTEGRATED CARE	7815810	revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Expenditure	23/07/2019	COMMUNITY INTEGRATED CARE	7831897	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	30/07/2019	COMMUNITY INTEGRATED CARE	7837419	revenue	1MK50	Supported Living LD	11530.59
People	Adult Social Care	Revenue Expenditure	30/07/2019	COMMUNITY INTEGRATED CARE	7837394	revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Income	02/07/2019	COMMUNITY INTEGRATED CARE	7815834	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	02/07/2019	COMMUNITY INTEGRATED CARE	7815810	revenue	1MK50	Supported Living LD	-1358.92
People	Adult Social Care	Revenue Income	23/07/2019	COMMUNITY INTEGRATED CARE	7831897	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/07/2019	COMMUNITY INTEGRATED CARE	7837419	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	30/07/2019	COMMUNITY INTEGRATED CARE	7837394	revenue	1MK50	Supported Living LD	-1358.92
People	Children's Social Care	Revenue Expenditure	23/07/2019	COMPASS FOSTERING NORTH LTD	7831820	revenue	1MC22	IND Sector Foster Carer Costs	7501.43
Place	Transport	Revenue Expenditure	16/07/2019	COMPLETE MAINTENANCE SOLUTIONS LTD	7807615	revenue	1KEMC	Highways	560.00

People	Adult Social Care	Revenue Expenditure	23/07/2019	CONVENT HOUSE CARE HOME	7831954	revenue	1MG10	Nursing Care OP	2986.24
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CONVEY BROTHERS	7817317	revenue	1DE49	i4- Quayside NEC	670.00
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7834585	revenue	1V204	Car Parking Infrastructure	2482.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7831729	revenue	1KBM0	Public & Educ O/H	2636.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019	COOLCHECK LTD	7836781	revenue	1KVWC	Minor Works Contracts	386.20
People	Children's Social Care	Revenue Expenditure	03/07/2019	COOPERATIVE CHILDCARE	7817404	revenue	1MD62	Support to LAC	512.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	COOPERATIVE CHILDCARE	7817402	revenue	1MD62	Support to LAC	1120.00
People	Adult Social Care	Revenue Expenditure	15/07/2019	COOPERATIVE FUNERAL SERVICE	7822883	revenue	1MG92	Financial Safeguarding	1409.00
People	Adult Social Care	Revenue Expenditure	15/07/2019	COOPERATIVE FUNERAL SERVICE	7824336	revenue	1MG92	Financial Safeguarding	3180.50
People	Adult Social Care	Revenue Expenditure	15/07/2019	COOPERATIVE FUNERAL SERVICE	7824335	revenue	1MG92	Financial Safeguarding	1573.00
Resources	Legal Services	Revenue Expenditure	25/07/2019	COOPERATIVE FUNERAL SERVICE	7833854	revenue	1FA51	Coroner	1950.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815904	revenue	1MH50	Home Care PD	366.24
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815904	revenue	1MK50	Supported Living LD	728.67
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815904	revenue	1MK51	Home Care LD	23159.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815904	revenue	1MK55	Home Care Family/Carer LD	6023.89
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815904	revenue	1MM50	Home Care MH	1342.88
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815849	revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815827	revenue	1MK50	Supported Living LD	152353.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	COQUET TRUST	7815827	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837487	revenue	1MH50	Home Care PD	274.68
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837487	revenue	1MK50	Supported Living LD	2202.88
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837487	revenue	1MK51	Home Care LD	23884.01
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837487	revenue	1MK55	Home Care Family/Carer LD	6207.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837487	revenue	1MM50	Home Care MH	1052.94
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837436	revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837413	revenue	1MK50	Supported Living LD	140979.36
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837413	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	COQUET TRUST	7837414	revenue	1MK50	Supported Living LD	4181.76
People	Adult Social Care	Revenue Income	02/07/2019	COQUET TRUST	7815849	revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	02/07/2019	COQUET TRUST	7815827	revenue	1MK50	Supported Living LD	-7012.52
People	Adult Social Care	Revenue Income	02/07/2019	COQUET TRUST	7815827	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
People	Adult Social Care	Revenue Income	30/07/2019	COQUET TRUST	7837436	revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	30/07/2019	COQUET TRUST	7837413	revenue	1MK50	Supported Living LD	-6089.52
People	Adult Social Care	Revenue Income	30/07/2019	COQUET TRUST	7837413	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	15/07/2019	CORAL PRODUCTS(MOULDS) LTD	7825737	revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
HRA Expenditure	Special Services	Revenue Expenditure	26/07/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7834886	revenue	1HP01	Comm. Centres - Citywide	310.00
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7834881	revenue	1MG25	Connie Lewcock House OP	365.00
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7838565	revenue	1MC41	Bedeburn Short Break Unit	295.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7814744	revenue	1KX11	Civic Centre Direct Costs	310.00
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7814747	revenue	1DF32	NGI Visitor Info Ctr	4125.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	CORDINGLEY HOUSE	7831923	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	23/07/2019	CORDINGLEY HOUSE	7831923	revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	23/07/2019	CORE ASSETS FOSTERINGLTD	7831831	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	CORE ASSETS FOSTERINGLTD	7831831	revenue	1MC22	IND Sector Foster Carer Costs	68764.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7818630	revenue	1KVEM	Mechanical Stand Alone Works	529.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7813637	revenue	1KBM0	Public & Educ O/H	574.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7808800	revenue	1KBM0	Public & Educ O/H	496.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7799822	revenue	1KBM0	Public & Educ O/H	400.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7813659	revenue	1KBM0	Public & Educ O/H	398.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7808798	revenue	1KBM0	Public & Educ O/H	388.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2019	CORINTHIA LTD	7814749	revenue	1KE27	Bereavement Services Overhead	2403.00
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019	CORINTHIA LTD	7832382	revenue	1DW08	Gosforth Industrial Estate	355.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019	CORINTHIA LTD	7832383	revenue	1DZW4	Bells Close Ind. Est.	650.00
Place	Development Management	Revenue Expenditure	01/07/2019	CORINTHIA LTD	7814750	revenue	1V074	Grainger Town & Public Art	4633.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	CORMETON ELECTRONICS	7809768	revenue	1KR20	M&E Electrical	387.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KL17	Community Buildings R&M	51.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KL26	Fawdon Community Centre	97.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KL17	Community Buildings R&M	67.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KL26	Fawdon Community Centre	131.82
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DF71	High Bridge Studios & Gallery	662.05
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DF71	High Bridge Studios & Gallery	940.39
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HG3H	Graham Park Road	882.84
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HGA3	D.H - Cruddas Park	6647.42
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HGA5	D.H - Queens Court	2415.74
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HGA6	D.H - St Annes	3801.51

HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HGB4	G.H - OAP Bungalows - GEN	18214.72
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HGB5	G.H - Sheltered Housing - GEN	5955.23
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.51
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HN02	HRA Lansdowne Crescent Hostel	116.86
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HP01	Comm. Centres - Citywide	319.15
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1HR01	HRA Comm Areas-Citywide	11.10
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HG3H	Graham Park Road	1051.76
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HGA3	D.H - Cruddas Park	6014.97
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HGA5	D.H - Queens Court	3150.71
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HGA6	D.H - St Annes	4733.66
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HGB4	G.H - OAP Bungalows - GEN	22831.08
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HGB5	G.H - Sheltered Housing - GEN	7422.94
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.93
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HN02	HRA Lansdowne Crescent Hostel	174.03
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HP01	Comm. Centres - Citywide	390.33
HRA Expenditure	Special Services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1HR01	HRA Comm Areas-Citywide	11.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1CC52	Denton CSC	304.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EJ20	City Library Premises	1438.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EJ53	High Heaton Branch Library	69.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EJ75	Newburn Branch Library	98.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KL60	Parks - Premises Costs	594.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1CC52	Denton CSC	265.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EJ20	City Library Premises	1962.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EJ53	High Heaton Branch Library	104.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EJ75	Newburn Branch Library	135.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KL60	Parks - Premises Costs	628.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KE27	Bereavement Services Overhead	4271.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KE27	Bereavement Services Overhead	5077.25
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEAT	Grounds Management	12.90
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEDU	Waste Disposal Utilities	152.52
Operations & Reg Services	Local services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEAT	Grounds Management	-51.83
Operations & Reg Services	Local services	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEDU	Waste Disposal Utilities	192.21
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEWA	Newington Road East Depot	761.92
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEWB	Newington Road West Depot	1203.94
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEWC	Condercum Road Depot	188.35
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEWH	Jesmond Dene Depot	10.20
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KEWJ	Other Grounds Depot	84.41
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEWA	Newington Road East Depot	1182.62
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEWB	Newington Road West Depot	1909.06
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEWC	Condercum Road Depot	269.54
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KEWJ	Other Grounds Depot	91.15
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1V204	Car Parking Infrastructure	270.28
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1V204	Car Parking Infrastructure	372.22
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MG25	Connie Lewcock House OP	1016.18
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MG26	Byker Lodge Resource Centre OP	106.72
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MG60	Day Care OP	229.00
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MG63	Minorities Centre Building Costs	964.38
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MH30	Time to Think Beds	28.85
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MK21	Castle Dene Resource Centre LD	285.74
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MM23	Recovery & Support MH	136.09
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MM30	Beech Grove MH Resource Centre	254.36
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MR58	Transport Function	122.99
People	Adult Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MX01	Welford Resource Centre LD	675.66
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MG25	Connie Lewcock House OP	1220.92
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MG26	Byker Lodge Resource Centre OP	106.05
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MG60	Day Care OP	281.91
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MG63	Minorities Centre Building Costs	1297.22
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MH30	Time to Think Beds	34.21
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MK21	Castle Dene Resource Centre LD	371.00
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MM23	Recovery & Support MH	155.06
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MM30	Beech Grove MH Resource Centre	249.56
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MR58	Transport Function	150.12
People	Adult Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MX01	Welford Resource Centre LD	903.77
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC05	Slatyford Lane Childrens Unit	154.73

People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC06	Airey Terrace	143.20
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC09	Phillipson Street	120.52
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC41	Bedeburn Short Break Unit	284.06
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC14	Whitbeck Road	12.11
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC16	Heaton Hall Road	42.43
People	Children's Social Care	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MC15	Clapham Avenue	23.99
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC05	Slatyford Lane Childrens Unit	179.01
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC06	Airey Terrace	176.45
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC09	Phillipson Street	139.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC41	Bedeburn Short Break Unit	383.26
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC14	Whitbeck Road	13.33
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC16	Heaton Hall Road	54.67
People	Children's Social Care	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MC15	Clapham Avenue	29.62
People	Education	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1E31B	PFI Full Services	3881.81
People	Education	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1E323	School Organisation	1090.79
People	Education	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EA04	Heaton ASB	362.59
People	Education	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EA06	Westgate ASB	304.14
People	Education	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1E31B	PFI Full Services	5888.27
People	Education	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1E323	School Organisation	1385.05
People	Education	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EA04	Heaton ASB	477.30
People	Education	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EA06	Westgate ASB	350.47
People	Education Schools	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1E877	Walbottle Leisure	264.22
People	Education Schools	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1E877	Walbottle Leisure	296.39
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1E462	Castle Nursery Dunstanburgh	110.80
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1E463	Castle Nursery Ryehill	222.77
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1E465	Castle Nursery Willow Ave	182.10
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EEE1	Community Family Hub - East	319.98
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EEG1	Community Family Hub - West	121.61
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EEG2	Community Family Hub -Premises	109.31
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EEK1	Community Family Hub - Central	857.31
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1FRAT	Housing Advice	33.42
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1MW03	Foodworks Enterprise	141.55
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1VH22	Temporary Accommodation Prem	872.53
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1E462	Castle Nursery Dunstanburgh	199.20
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1E463	Castle Nursery Ryehill	348.14
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1E465	Castle Nursery Willow Ave	287.45
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EEE1	Community Family Hub - East	909.79
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EEG1	Community Family Hub - West	74.76
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EEG2	Community Family Hub -Premises	128.78
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EEK1	Community Family Hub - Central	1133.20
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1FRAT	Housing Advice	50.43
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1MW03	Foodworks Enterprise	177.48
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1VH22	Temporary Accommodation Prem	1024.42
People	People Management	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1EPYH	Mill Lane Youth Centre	18.00
People	People Management	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1EPY1	Former Play & youth Buildings	18.60
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DE46	i2- Byker NEC	261.66
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DE48	i8 - Lynwood NEC	677.15
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DE49	i4- Quayside NEC	357.28
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DE50	i6- Charlotte Square NEC	102.65
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DE51	John Buddle Business Village	209.03
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DQ99	S&M Management	25.50
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DR16	11-15Clayton St&31-37NelsonSt	25.50
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DV01	1 Charlotte Square	43.86
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DY54	Blackfriars	274.92
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1DZ04	Churchwalk Walker	10.80
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1FRAA	Westgate	1844.33
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1FRAB	College House	139.12
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1FRAE	Shieldfield	284.18
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1FRAP	Area West Regen Centre	15.30
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KKX1	Civic Centre Direct Costs	13056.43
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KKY2	Allendale Accomodation	1135.37
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DE46	i2- Byker NEC	454.70
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DE48	i8 - Lynwood NEC	704.71
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DE49	i4- Quayside NEC	535.81
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DE50	i6- Charlotte Square NEC	269.08

Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DE51	John Buddle Business Village	318.80
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DV01	1 Charlotte Square	930.24
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DV54	Blackfriars	368.90
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1FRAA	Westgate	3359.22
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1FRAB	College House	302.40
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1FRAE	Shieldfield	278.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1FRAP	Area West Regen Centre	15.81
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KKX1	Civic Centre Direct Costs	63.24
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KKY2	Allendale Accomodation	2367.21
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2019	CORONA ENERGY	7831696	revenue	1V075	Guildhall	276.64
Place	Development Management	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1V073	Historic Monumnets	10.20
Place	Development Management	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1VH07	Byker Trust Heating Costs	51528.56
Place	Fairer Housing Unit	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1VH07	Byker Trust Heating Costs	65330.85
Public Health Service	Public Health	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KLOA	Leisure Concession Contract	542.39
Public Health Service	Public Health	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KL2C	Gibson St	15.60
Public Health Service	Public Health	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KL7A	Newburn Activity Centre	12.59
Public Health Service	Public Health	Revenue Expenditure	31/07/2019	CORONA ENERGY	7837361	revenue	1KLOF	Parklife Projects - Leisure	195.30
Public Health Service	Public Health	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KLOA	Leisure Concession Contract	726.95
Public Health Service	Public Health	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KL2C	Gibson St	10.80
Public Health Service	Public Health	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KL7A	Newburn Activity Centre	14.02
Public Health Service	Public Health	Revenue Expenditure	03/07/2019	CORONA ENERGY	7814628	revenue	1KLOF	Parklife Projects - Leisure	330.98
People	Adult Social Care	Revenue Expenditure	09/07/2019	COTSWOLD SPA RETIREMENT HOTELS	7822292	revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	09/07/2019	COTSWOLD SPA RETIREMENT HOTELS	7822292	revenue	1MH10	Nursing Care PD	-989.04
People	Adult Social Care	Revenue Expenditure	09/07/2019	COUNTRYWIDE CARE HOMES	7822295	revenue	1MG10	Nursing Care OP	7554.53
People	Adult Social Care	Revenue Income	09/07/2019	COUNTRYWIDE CARE HOMES	7822295	revenue	1MG10	Nursing Care OP	-1770.02
People	Adult Social Care	Revenue Expenditure	09/07/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7822281	revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	09/07/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7822281	revenue	1MG20	Residential Care OP	-537.48
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7825172	revenue	1ML09	PH - Drugs and alcohol	82832.50
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7825172	revenue	1ML11	PH - Smoking & Tobacco	82832.50
Place	Transport	Revenue Expenditure	23/07/2019	COUPE LINE LTD	7831685	revenue	1KEMC	Highways	1649.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/07/2019	COVER GOLD LTD	7825215	revenue	1EJ12	ICT	493.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	COVER GOLD LTD	7810749	revenue	1EJ12	ICT	650.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	CRAGHALL	7822259	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019	CRAGHALL	7822259	revenue	1MG20	Residential Care OP	38860.12
People	Adult Social Care	Revenue Expenditure	23/07/2019	CRAIGIELEA N H	7831969	revenue	1MG10	Nursing Care OP	6716.00
People	Adult Social Care	Revenue Income	23/07/2019	CRAIGIELEA N H	7831969	revenue	1MG10	Nursing Care OP	-1401.08
People	Adult Social Care	Revenue Expenditure	23/07/2019	CRAMLINGTON HOUSE CARE HOME	7831952	revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	23/07/2019	CRAMLINGTON HOUSE CARE HOME	7831952	revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	23/07/2019	CRANLEA N H	7832023	revenue	1MG20	Residential Care OP	46659.08
Place	Transport	Revenue Expenditure	09/07/2019	CREATIVE CONCERN LTD	7799850	revenue	1V091	Air Quality	1680.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/07/2019	CREATIVE SPACE MANAGEMENT - THE CORE	7814503	revenue	1VH29	Homelessness Prev Trailblazer	1251.50
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019	CREATIVE SPACE MANAGEMENT LTD	7827621	revenue	1V606	The Core Building	36037.89
Place	Economic Development	Revenue Expenditure	23/07/2019	CREO COMMUNICATION	7817766	revenue	1FN23	ERDF-Business Energy Efficiency	300.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	CRG LTD	7815864	revenue	1MG50	Home Care-Spot Purchased OP	42944.86
People	Adult Social Care	Revenue Expenditure	02/07/2019	CRG LTD	7815864	revenue	1MH50	Home Care PD	4552.59
People	Adult Social Care	Revenue Expenditure	02/07/2019	CRG LTD	7815864	revenue	1MK51	Home Care LD	4532.22
People	Adult Social Care	Revenue Expenditure	02/07/2019	CRG LTD	7815864	revenue	1MM50	Home Care MH	3386.53
People	Adult Social Care	Revenue Expenditure	30/07/2019	CRG LTD	7837448	revenue	1MG50	Home Care-Spot Purchased OP	42608.25
People	Adult Social Care	Revenue Expenditure	30/07/2019	CRG LTD	7837448	revenue	1MH50	Home Care PD	4105.44
People	Adult Social Care	Revenue Expenditure	30/07/2019	CRG LTD	7837448	revenue	1MK51	Home Care LD	2922.29
People	Adult Social Care	Revenue Expenditure	30/07/2019	CRG LTD	7837448	revenue	1MM50	Home Care MH	3424.68
People	Adult Social Care	Revenue Expenditure	23/07/2019	CROFTDENE CARE HOME	7832001	revenue	1MG10	Nursing Care OP	13255.01
People	Adult Social Care	Revenue Expenditure	23/07/2019	CROFTDENE CARE HOME	7832001	revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	23/07/2019	CROFTDENE CARE HOME	7832001	revenue	1MG10	Nursing Care OP	-3669.06
People	Adult Social Care	Revenue Income	23/07/2019	CROFTDENE CARE HOME	7832001	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	CROSSLING LTD	7810568	revenue	1KR01	Responsive Maintenance	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	CROSSLING LTD	7809347	revenue	1KR21	M&E Gas Servicing	489.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	CROSSLING LTD	7809528	revenue	1KVWC	Minor Works Contracts	341.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	CROSSLING LTD	7818806	revenue	1KB40	Citybuild Stores O/H	547.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	CROSSLING LTD	7817407	revenue	1KKX1	Civic Centre Direct Costs	375.85
People	Education Schools	Revenue Expenditure	19/07/2019	CRUDDAS PARK EARLY YEARS CENTRE	7830627	revenue	1E865	Cruddas Pk Childcare Trading	202.50

Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019	CSOLUTIONS NORTH EAST LTD	7834823	revenue	1DR13	Outdoor Events	550.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019	CSOLUTIONS NORTH EAST LTD	7824014	revenue	1DZQ1	Quayside Market	5082.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019	CSV LOCAL VOLUNTEERING	7829797	revenue	1MG88	VCS infrastructure	8104.80
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	CSV LOCAL VOLUNTEERING	7819203	revenue	1MG88	VCS infrastructure	10921.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	CUMMINS ALLISON LTD	7818975	revenue	1KJ74	Coin Room	1204.07
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/07/2019	CURIOUSMONKEY	7819221	revenue	1DF02	Staffing & Resources	5706.61
Place	Commercial Dev & Property	Revenue Expenditure	23/07/2019	CUSHMAN & WAKEFIELD	7831698	revenue	1DT14	Walker Riverside Ind Units	712.30
People	Adult Social Care	Revenue Expenditure	23/07/2019	CYGNET(DH)	7831956	revenue	1MM20	Residential Care MH	8400.00
Operations & Reg Services	Local services	Revenue Expenditure	23/07/2019	D & F ASSOCIATES LTD	7825287	revenue	1KE23	Sandhills	2195.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824274	revenue	1MG70	Equip & Adaptations OP	740.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824279	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824280	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824275	revenue	1MG70	Equip & Adaptations OP	430.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824273	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824278	revenue	1MG70	Equip & Adaptations OP	620.00
People	Adult Social Care	Revenue Expenditure	11/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7824276	revenue	1MG70	Equip & Adaptations OP	720.00
People	Adult Social Care	Revenue Expenditure	04/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7812137	revenue	1MG70	Equip & Adaptations OP	300.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833779	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833777	revenue	1MG70	Equip & Adaptations OP	720.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833781	revenue	1MG70	Equip & Adaptations OP	810.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833780	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833786	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833774	revenue	1MG70	Equip & Adaptations OP	550.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833776	revenue	1MG70	Equip & Adaptations OP	670.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833775	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	D R SUMMERS PROPERTY MAINTENANCE	7833787	revenue	1MG70	Equip & Adaptations OP	270.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/07/2019	D2 YOUTH ZONE LTD	7830631	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1020.00
People	Children's Social Care	Revenue Expenditure	05/07/2019	D2 YOUTH ZONE LTD	7819181	revenue	1EY10	Youth Management	7446.53
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	DAC BEACHCROFT LLP	7839040	revenue	1V610	Bigg Market Toilets	5015.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	DALAWOODIE HOUSE	7822323	revenue	1MG10	Nursing Care OP	2859.60
People	Adult Social Care	Revenue Expenditure	02/07/2019	DALECARE LTD	7815863	revenue	1MG50	Home Care-Spot Purchased OP	4310.93
People	Adult Social Care	Revenue Expenditure	02/07/2019	DALECARE LTD	7815863	revenue	1MH50	Home Care PD	869.88
People	Adult Social Care	Revenue Expenditure	02/07/2019	DALECARE LTD	7815863	revenue	1MK51	Home Care LD	156.80
People	Adult Social Care	Revenue Expenditure	30/07/2019	DALECARE LTD	7837447	revenue	1MG50	Home Care-Spot Purchased OP	4110.68
People	Adult Social Care	Revenue Expenditure	30/07/2019	DALECARE LTD	7837447	revenue	1MH50	Home Care PD	1449.99
People	Adult Social Care	Revenue Expenditure	30/07/2019	DALECARE LTD	7837447	revenue	1MK51	Home Care LD	308.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	DALECARE LTD	7834239	revenue	1MG55	Extra Care Housing	41551.08
People	Adult Social Care	Revenue Expenditure	25/07/2019	DALECARE LTD	7834249	revenue	1MG55	Extra Care Housing	6976.68
People	Adult Social Care	Revenue Expenditure	25/07/2019	DALECARE LTD	7834260	revenue	1MG55	Extra Care Housing	510.12
People	Adult Social Care	Revenue Expenditure	25/07/2019	DALECARE LTD	7834262	revenue	1MG55	Extra Care Housing	41250.78
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2019	DALROD	7813096	revenue	1FRAA	Westgate	375.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2019	DALROD	7803903	revenue	1KL1E	Elswick Pool	900.00
Resources	Legal Services	Revenue Expenditure	11/07/2019	DATASTOR	7824013	revenue	1FJX1	Legal Services	1589.34
People	Education Schools	Revenue Expenditure	26/07/2019	DAVE HEWETT & ASSOCIATES	7817915	revenue	1E20C	SEN EY Panel Inclusion Fund	390.00
People	Adult Social Care	Revenue Expenditure	04/07/2019	DAVID THOMPSON IR35	7817930	revenue	1MK60	Ind Day Care LD	360.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	DAVID JOHNSON TAXIS	7817929	revenue	1MK60	Ind Day Care LD	1264.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2019	DAVIS TRACKHIRE LTD	7815199	revenue	1KL79	Ncl Fair (Hoppings)	1785.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019	DAVIS TRACKHIRE LTD	7833914	revenue	1KL79	Ncl Fair (Hoppings)	18762.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019	DAWSONGROUP VANS LTD	7816169	revenue	1KESY	Fleet Services Hire office	520.00
Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019	DAWSONGROUP VANS LTD	7816170	revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2019	DAWSONGROUP VANS LTD	7818319	revenue	1KESY	Fleet Services Hire office	280.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818313	revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818316	revenue	1KESY	Fleet Services Hire office	403.20
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818312	revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818314	revenue	1KESY	Fleet Services Hire office	250.50
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818318	revenue	1KESY	Fleet Services Hire office	250.50
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818317	revenue	1KESY	Fleet Services Hire office	438.00
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	DAWSONGROUP VANS LTD	7818315	revenue	1KESY	Fleet Services Hire office	600.00
Place	Transport	Revenue Expenditure	04/07/2019	DC HANDRAILS & IRONWORK PARTS	7817944	revenue	1KEMC	Highways	642.70
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEAFBLIND ENABLEMENT LTD	7815970	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEAFBLIND ENABLEMENT LTD	7815971	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEAFBLIND ENABLEMENT LTD	7815972	revenue	1MH50	Home Care PD	846.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEAFBLIND ENABLEMENT LTD	7837521	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEAFBLIND ENABLEMENT LTD	7837520	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEAFBLIND ENABLEMENT LTD	7837522	revenue	1MH50	Home Care PD	1833.00

People	Adult Social Care	Revenue Expenditure	05/07/2019	DEAFLINK	7819216	revenue	1MH90	VSC Commissioning PD	4550.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	DEAN TAXIS	7834833	revenue	1MD62	Support to LAC	360.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	DEAN TAXIS	7824896	revenue	1MF01	16+ Team (YP)	740.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	DEAN TAXIS	7824893	revenue	1MF01	16+ Team (YP)	520.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	DEAN TAXIS	7824899	revenue	1MF01	16+ Team (YP)	520.00
People	Children's Social Care	Revenue Expenditure	05/07/2019	DEAN TAXIS	7807864	revenue	1MD62	Support to LAC	405.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	DEBMAT SURFACING LTD	7822442	revenue	1KVWC	Minor Works Contracts	1850.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	DECKE (NEWCASTLE) LTD	7819337	revenue	1KVWC	Minor Works Contracts	778.73
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2019	DECKE (NEWCASTLE) LTD	7792895	revenue	1D202	Broomhill Road	2411.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	DEERNESS FENCING & LANDSCAPING LTD	7829840	revenue	1KVWC	Minor Works Contracts	59806.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	DEERNESS FENCING & LANDSCAPING LTD	7818984	revenue	1KVWC	Minor Works Contracts	31592.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	DELTA ONE SECURITY SERVICES LTD	7819147	revenue	1KJ31	Security - Manned Guards	1375.14
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7815852	revenue	1MG50	Home Care-Spot Purchased OP	31354.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7815852	revenue	1MH50	Home Care PD	4732.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7815852	revenue	1MM50	Home Care MH	2366.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7815909	revenue	1MG50	Home Care-Spot Purchased OP	7202.72
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7815909	revenue	1MH50	Home Care PD	9537.50
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7816127	revenue	1MG60	Day Care OP	16916.71
People	Adult Social Care	Revenue Expenditure	02/07/2019	DEMENCIA CARE PARTNERSHIP	7816127	revenue	1MM60	Day Care MH	2116.40
People	Adult Social Care	Revenue Expenditure	23/07/2019	DEMENCIA CARE PARTNERSHIP	7832024	revenue	1MG20	Residential Care OP	2406.84
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7837439	revenue	1MG50	Home Care-Spot Purchased OP	25354.32
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7837439	revenue	1MH50	Home Care PD	4225.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7837439	revenue	1MM50	Home Care MH	2112.86
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7837491	revenue	1MG50	Home Care-Spot Purchased OP	6386.31
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7837491	revenue	1MH50	Home Care PD	9583.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7836839	revenue	1MG60	Day Care OP	14526.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	DEMENCIA CARE PARTNERSHIP	7836839	revenue	1MM60	Day Care MH	1346.80
People	Adult Social Care	Revenue Expenditure	05/07/2019	DEMENCIA CARE PARTNERSHIP	7805149	revenue	1MG55	Extra Care Housing	36654.84
People	Adult Social Care	Revenue Income	02/07/2019	DEMENCIA CARE PARTNERSHIP	7815852	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	23/07/2019	DEMENCIA CARE PARTNERSHIP	7832024	revenue	1MG20	Residential Care OP	-557.40
People	Adult Social Care	Revenue Income	30/07/2019	DEMENCIA CARE PARTNERSHIP	7837439	revenue	1MG50	Home Care-Spot Purchased OP	-458.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	DEMON DRILLERS LTD	7822117	revenue	1KVWC	Minor Works Contracts	2026.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	DEMON DRILLERS LTD	7824225	revenue	1KVWC	Minor Works Contracts	4147.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	DEMON DRILLERS LTD	7822116	revenue	1KVWC	Minor Works Contracts	305.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	DEMON DRILLERS LTD	7822118	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	DEMON DRILLERS LTD	7799825	revenue	1KVWC	Minor Works Contracts	3680.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	DENE PARK HOUSE	7822279	revenue	1MG10	Nursing Care OP	47654.75
People	Adult Social Care	Revenue Expenditure	09/07/2019	DENE PARK HOUSE	7822279	revenue	1MG20	Residential Care OP	10976.37
People	Adult Social Care	Revenue Expenditure	09/07/2019	DENE PARK HOUSE	7822279	revenue	1MM20	Residential Care MH	2399.20
People	Adult Social Care	Revenue Expenditure	09/07/2019	DENECROFT	7822268	revenue	1MG20	Residential Care OP	9973.59
People	Adult Social Care	Revenue Expenditure	09/07/2019	DENECROFT	7822268	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	23/07/2019	DENESIDE COURT CARE HOME	7831955	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	DENESIDE COURT CARE HOME	7831955	revenue	1MK20	Residential Care LD	33705.69
People	Adult Social Care	Revenue Expenditure	23/07/2019	DENESIDE COURT CARE HOME	7831955	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	DENESIDE COURT CARE HOME	7837391	revenue	1MK20	Residential Care LD	36209.14
People	Adult Social Care	Revenue Income	23/07/2019	DENESIDE COURT CARE HOME	7831955	revenue	1MK20	Residential Care LD	-285.88
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2019	DENNIS EAGLE LTD	7816202	revenue	1KESA	Maintenance Workshops	405.99
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2019	DENNIS EAGLE LTD	7823141	revenue	3KE51	Fleetmaster Stores Account	528.10
People	Adult Social Care	Revenue Expenditure	02/07/2019	DENTON TRAVEL	7816033	revenue	1MK60	Ind Day Care LD	434.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	DENTON TRAVEL	7816034	revenue	1MK60	Ind Day Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	DENTON TRAVEL	7836737	revenue	1MK50	Supported Living LD	558.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	DENTON TRAVEL	7836736	revenue	1MK60	Ind Day Care LD	1150.00
People	Education	Revenue Expenditure	18/07/2019	DENTON TRAVEL	7829820	revenue	1E212	Transport Special	43961.21
People	Education	Revenue Expenditure	01/07/2019	DENTON TRAVEL	7814526	revenue	1E212	Transport Special	45793.20
People	Education	Revenue Expenditure	23/07/2019	DENTON TRAVEL	7832238	revenue	1E212	Transport Special	43163.69
People	Education	Revenue Expenditure	09/07/2019	DENTON TRAVEL	7821830	revenue	1E212	Transport Special	44319.91
People	Children's Social Care	Revenue Expenditure	05/07/2019	DENTON YOUNG PEOPLES PROJECT	7819207	revenue	1EY10	Youth Management	3729.18
Operations & Reg Services	Operations	Revenue Expenditure	24/07/2019	DEPENDABLE BODIES (NEWCASTLE) LTD	7816168	revenue	1KESB	Non - SLA/Repair Workshop	833.14
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2019	DEPENDABLE BODIES (NEWCASTLE) LTD	7816167	revenue	1KESA	Maintenance Workshops	275.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/07/2019	DERE STREET BARRISTERS	7816121	revenue	1D521	Hackney Carriage & Prive Hire	500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/07/2019	DERE STREET BARRISTERS	7816118	revenue	1D559	Street Enforcement	1750.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	DERE STREET BARRISTERS	7819952	revenue	1MK20	Residential Care LD	660.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	DERE STREET BARRISTERS	7825041	revenue	1MD68	Legal Fees Care	450.00
People	Education	Revenue Expenditure	19/07/2019	DERWENTSIDE COLLEGE	7830504	revenue	1E212	Transport Special	1010.67
People	Education	Revenue Expenditure	18/07/2019	DERWENTSIDE COLLEGE	7830520	revenue	1E212	Transport Special	3780.00

People	Education	Revenue Expenditure	30/07/2019	DERWENTSIDE COLLEGE	7830507	revenue	1E212	Transport Special	1837.52
People	Education Schools	Revenue Expenditure	18/07/2019	DERWENTSIDE COLLEGE	7830520	revenue	1E20P	High Needs Post16 Funding	27651.17
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	DESCO (DESIGN & CONSULTANCY) LTD	7817241	revenue	1KR05	District Heating	2700.00
Operations & Reg Services	Operations	Revenue Expenditure	30/07/2019	DH PEOPLE PLUS LIMITED	7836779	revenue	1KENB	Fleet Workshops OH	18620.00
People	Children's Social Care	Revenue Expenditure	05/07/2019	DICKINSON BROS LTD	7818996	revenue	1MD67	S17 Children in Need	645.00
Resources	Financial Services	Revenue Expenditure	02/07/2019	DIGITAL ID LTD	7809756	revenue	1CF00	Payroll	263.30
People	Adult Social Care	Revenue Expenditure	02/07/2019	DIMENSIONS	7815837	revenue	1MK50	Supported Living LD	40055.01
People	Adult Social Care	Revenue Expenditure	02/07/2019	DIMENSIONS	7815813	revenue	1MK50	Supported Living LD	130773.64
People	Adult Social Care	Revenue Expenditure	02/07/2019	DIMENSIONS	7815876	revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	02/07/2019	DIMENSIONS	7815876	revenue	1MK55	Home Care Family/Carer LD	305.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	DIMENSIONS	7837422	revenue	1MK50	Supported Living LD	50443.93
People	Adult Social Care	Revenue Expenditure	30/07/2019	DIMENSIONS	7837397	revenue	1MK50	Supported Living LD	107431.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	DIMENSIONS	7837461	revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	DIMENSIONS	7837461	revenue	1MK55	Home Care Family/Carer LD	305.20
People	Adult Social Care	Revenue Income	02/07/2019	DIMENSIONS	7815837	revenue	1MK50	Supported Living LD	-432.74
People	Adult Social Care	Revenue Income	02/07/2019	DIMENSIONS	7815813	revenue	1MK50	Supported Living LD	-3419.54
People	Adult Social Care	Revenue Income	30/07/2019	DIMENSIONS	7837422	revenue	1MK50	Supported Living LD	-635.44
People	Adult Social Care	Revenue Income	30/07/2019	DIMENSIONS	7837397	revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	11/07/2019	DIMENSIONS (UK) LTD	7824321	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	05/07/2019	DIRECT CARS FOREST HALL LTD	7815965	revenue	1MK60	Ind Day Care LD	660.00
Operations & Reg Services	Operations	Revenue Income	17/07/2019	DIRECT TYRE MANAGEMENT	7828804	revenue	1KESA	Maintenance Workshops	5450.44
Operations & Reg Services	Operations	Revenue Income	26/07/2019	DIRECT TYRE MANAGEMENT	7834796	revenue	1KESA	Maintenance Workshops	8917.37
Operations & Reg Services	Operations	Revenue Income	12/07/2019	DIRECT TYRE MANAGEMENT	7824942	revenue	1KESY	Fleet Services Hire office	3294.01
Operations & Reg Services	Operations	Revenue Income	12/07/2019	DIRECT TYRE MANAGEMENT	7824943	revenue	1KESY	Fleet Services Hire office	1163.71
Operations & Reg Services	Operations	Revenue Income	29/07/2019	DIRECT TYRE MANAGEMENT	7835826	revenue	1KESY	Fleet Services Hire office	3729.53
People	Adult Social Care	Revenue Expenditure	05/07/2019	DISABILITY NORTH INVOICES	7819202	revenue	1MH90	VSC Commissioning PD	25157.86
People	Children's Social Care	Revenue Expenditure	05/07/2019	DISABILITY NORTH INVOICES	7819202	revenue	1EEP1	Short Breaks	8679.58
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019	DISABILITY NORTH INVOICES	7827316	revenue	1E302	SENDIASS	2271.64
People	Adult Social Care	Revenue Expenditure	19/07/2019	DISABILITY NORTH PAYROLL	7830464	revenue	1MG40	Direct Payments OP	1218.48
People	Adult Social Care	Revenue Expenditure	19/07/2019	DISABILITY NORTH PAYROLL	7830538	revenue	1MK40	Direct Payments LD	4203.17
People	Adult Social Care	Revenue Expenditure	01/07/2019	DISABILITY NORTH PAYROLL	7814855	revenue	1MH40	Direct Payments PD	5625.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MG40	Direct Payments OP	62820.61
People	Adult Social Care	Revenue Expenditure	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MH40	Direct Payments PD	70195.95
People	Adult Social Care	Revenue Expenditure	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MK40	Direct Payments LD	123100.85
People	Adult Social Care	Revenue Expenditure	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MK43	Carers Support Payments LD	11100.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MM40	Direct Payments MH	543.04
People	Adult Social Care	Revenue Income	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MG40	Direct Payments OP	-3666.19
People	Adult Social Care	Revenue Income	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MH40	Direct Payments PD	-5261.72
People	Adult Social Care	Revenue Income	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MK40	Direct Payments LD	240.87
People	Adult Social Care	Revenue Income	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MM40	Direct Payments MH	-2311.22
People	Children's Social Care	Revenue Expenditure	08/07/2019	DISABILITY NORTH PAYROLL	7820607	revenue	1MD66	CWD Care Packages	18853.38
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7825217	revenue	1KENB	Fleet Workshops OH	266.24
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7822029	revenue	1KENB	Fleet Workshops OH	266.24
Place	Transport	Capital Expenditure	30/07/2019	DMA SIGNS LTD	7836646	Capital	2DF02	Dev't Capital CC	7746.00
Operations & Reg Services	Parking	Revenue Expenditure	24/07/2019	DORMA UK LTD	7833211	revenue	1V204	Car Parking Infrastructure	976.50
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019	DORMA UK LTD	7809776	revenue	1V204	Car Parking Infrastructure	462.00
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019	DORMA UK LTD	7809775	revenue	1V204	Car Parking Infrastructure	499.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	DOVECOTE	7822280	revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	09/07/2019	DOVECOTE	7822280	revenue	1MG10	Nursing Care OP	-756.32
People	Adult Social Care	Revenue Expenditure	23/07/2019	DSG RETAIL LTD	7830612	revenue	1MG25	Connie Lewcock House OP	487.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/07/2019	DUN & BRADSTREET LTD	7827646	revenue	1EJ13	Stock Services	4850.00
Resources	Financial Services	Revenue Expenditure	10/07/2019	DUN & BRADSTREET LTD	7823011	revenue	1FF51	Finance	1000.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7833084	revenue	1HRA3	Misc Feasibility Study/Survey	905.00
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7829819	revenue	1HRA3	Misc Feasibility Study/Survey	11329.50
Public Health Service	Public Health	Revenue Expenditure	26/07/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7823643	revenue	1KL0F	Parklife Projects - Leisure	550.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	DURHAM CARE LINE LTD	7815890	revenue	1MH20	Residential Care PD	584.00
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	DURHAM CENTRE LTD	7835113	revenue	1MR82	Commissioning And Procurement	507.50
People	Inclusion Comm & Procurement	Revenue Expenditure	04/07/2019	DURHAM CENTRE LTD	7731288	revenue	1MR82	Commissioning And Procurement	364.50
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	30/07/2019	DURHAM COUNTY COUNCIL	7836740	revenue	1DF02	Staffing & Resources	6000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	DURHAM COUNTY COUNCIL	7829839	revenue	1KR56	Communal Area & Cyclical Mntce	9582.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	DURHAM COUNTY COUNCIL	7832412	revenue	1KR56	Communal Area & Cyclical Mntce	7881.34
People	Adult Social Care	Revenue Expenditure	24/07/2019	DURHAM COUNTY COUNCIL	7833157	revenue	1MG70	Equip't & Adaptations OP	3953.07
People	Adult Social Care	Revenue Expenditure	24/07/2019	DURHAM COUNTY COUNCIL	7833158	revenue	1MG70	Equip't & Adaptations OP	2866.03
People	Adult Social Care	Revenue Expenditure	10/07/2019	DURHAM COUNTY COUNCIL	7823410	revenue	1MG70	Equip't & Adaptations OP	362.67
People	Adult Social Care	Revenue Expenditure	10/07/2019	DURHAM COUNTY COUNCIL	7823415	revenue	1MG70	Equip't & Adaptations OP	4343.86

People	Adult Social Care	Revenue Expenditure	10/07/2019	DURHAM COUNTY COUNCIL	7823416	revenue	1MG70	Equip & Adaptations OP	3094.12
People	Children's Social Care	Revenue Expenditure	23/07/2019	DURHAM COUNTY COUNCIL	7831849	revenue	1MC30	Secure Accom Welfare	28728.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2019	DURHAM WILDLIFE SERVICES LTD	7825085	revenue	1KL6E	Parks & Heritage Trust Project	974.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	DUTY OF CARE LIMITED	7831865	revenue	1MC02	Ind Sector Placements	14800.00
Resources	Legal Services	Revenue Expenditure	08/07/2019	DX NETWORK SERVICES LTD	7819941	revenue	1FA51	Coroner	667.50
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	EAGLES COMMUNITY FOUNDATION	7819194	revenue	1ML07	PH -Obesity and phys activity	8869.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2019	EASIBATHE	7818204	Capital	2HE01	Capital Citywide	2345.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2019	EASIBATHE	7818205	Capital	2HE01	Capital Citywide	3616.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2019	EASIBATHE	7826312	Capital	2HE01	Capital Citywide	3032.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2019	EASIBATHE	7813050	Capital	2HE01	Capital Citywide	3867.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019	EASIBATHE	7807782	Capital	2HE01	Capital Citywide	2132.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	EASIBATHE	7827334	Capital	2HE01	Capital Citywide	3795.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2019	EASIBATHE	7813014	Capital	2HE01	Capital Citywide	2069.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2019	EASIBATHE	7813017	Capital	2HE01	Capital Citywide	2221.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019	EASIBATHE	7802440	Capital	2HE01	Capital Citywide	2861.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019	EASIBATHE	7816281	Capital	2HE01	Capital Citywide	1852.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019	EASIBATHE	7817289	Capital	2HE01	Capital Citywide	3838.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2019	EASIBATHE	7805146	Capital	2HE01	Capital Citywide	3718.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019	EASIBATHE	7796759	Capital	2HE01	Capital Citywide	791.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	EASIBATHE	7818830	Capital	2HE01	Capital Citywide	3269.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	EASIBATHE	7818818	Capital	2HE01	Capital Citywide	3431.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	EASIBATHE	7818206	Capital	2HE01	Capital Citywide	2688.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	EASIBATHE	7827367	Capital	2HE01	Capital Citywide	3661.65
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019	EASIBATHE	7810780	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	11/07/2019	EASIBATHE	7807804	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	11/07/2019	EASIBATHE	7805144	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	EASIBATHE	7816276	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	EASIBATHE	7817288	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	EASIBATHE	7816278	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/07/2019	EASIBATHE	7818204	revenue	1HBSP	Planned Service&Plant Maint	1005.05
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/07/2019	EASIBATHE	7826312	revenue	1HBSP	Planned Service&Plant Maint	1299.65
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/07/2019	EASIBATHE	7813014	revenue	1HBSP	Planned Service&Plant Maint	886.74
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/07/2019	EASIBATHE	7813017	revenue	1HBSP	Planned Service&Plant Maint	952.16
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/07/2019	EASIBATHE	7802440	revenue	1HBSP	Planned Service&Plant Maint	1226.49
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/07/2019	EASIBATHE	7816281	revenue	1HBSP	Planned Service&Plant Maint	793.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	EASIBATHE	7814764	revenue	1KR12	DDA	2709.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	EASIBATHE	7831025	revenue	1KR53	Disabled Installations	29919.15
People	Adult Social Care	Revenue Expenditure	10/07/2019	EASIBATHE	7816084	revenue	1MG70	Equip & Adaptations OP	349.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7828652	revenue	1KM2W	Void Clear West	483.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7828652	revenue	1KR1E	Response East	96.75
People	Adult Social Care	Revenue Expenditure	23/07/2019	EASTBOURNE HOUSE CARE HOME	7831961	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	23/07/2019	EASTBOURNE HOUSE CARE HOME	7831961	revenue	1MG20	Residential Care OP	-978.32
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019	EDF ENERGY	7817992	revenue	1HRA8	HRA - Investment Related Expe	277.71
HRA Expenditure	General Management	Revenue Expenditure	04/07/2019	EDF ENERGY	7806553	revenue	1HE01	HRA NHD Mngmnt - Citywide	405.89
People	Adult Social Care	Revenue Expenditure	23/07/2019	EDF ENERGY	7832394	revenue	1MN30	Asylum Seekers Adults	687.31
Place	Commercial Dev & Property	Revenue Expenditure	16/07/2019	EDF ENERGY	7826734	revenue	1DT03	Denmark Street Industrial Est	394.35
People	Adult Social Care	Revenue Expenditure	09/07/2019	EDF ENERGY CUSTOMERS PLC	7822393	revenue	1MN30	Asylum Seekers Adults	290.10
People	Adult Social Care	Revenue Expenditure	09/07/2019	EDF ENERGY CUSTOMERS PLC	7822389	revenue	1MN30	Asylum Seekers Adults	579.35
People	Adult Social Care	Revenue Expenditure	09/07/2019	EDF ENERGY CUSTOMERS PLC	7822391	revenue	1MN30	Asylum Seekers Adults	454.51
People	Adult Social Care	Revenue Expenditure	09/07/2019	EDF ENERGY CUSTOMERS PLC	7822394	revenue	1MN30	Asylum Seekers Adults	614.61
Place	Transport	Revenue Expenditure	16/07/2019	EDMUNDSON ELECTRICAL LTD	7824068	revenue	1KELH	Traffic Sig Newcastle Maintce	274.13
People	Education	Revenue Expenditure	26/07/2019	EDUCATION NETWORK LTD	7834829	revenue	1E652	Virtual School	1560.00
Resources	ICT	Revenue Expenditure	02/07/2019	EE LTD	7812193	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	02/07/2019	EE LTD	7812195	revenue	1CN00	Mobile Telecommunications	300.00
Resources	ICT	Revenue Expenditure	02/07/2019	EE LTD	7816265	revenue	1CN00	Mobile Telecommunications	8074.41
Resources	ICT	Revenue Expenditure	26/07/2019	EE LTD	7819062	revenue	1CN00	Mobile Telecommunications	5998.32
Resources	ICT	Revenue Expenditure	26/07/2019	EE LTD	7821971	revenue	1CN00	Mobile Telecommunications	8066.73
Resources	ICT	Revenue Expenditure	23/07/2019	EE LTD	7823566	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	29/07/2019	EE LTD	7835891	revenue	1CN00	Mobile Telecommunications	255.00
Place	Fairer Housing Unit	Revenue Expenditure	11/07/2019	ELDERLEY ACCOMMODATION COUNSEL (EAC)	7824497	revenue	1VH06	FHU Capital Programme Team	7200.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ELDERS COUNCIL OF NEWCASTLE	7819227	revenue	1MG88	VCS infrastructure	3792.88
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/07/2019	ELECTIONS PAYMENT BACS	7814802	revenue	1FK03	Municipal Elections	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/07/2019	ELECTIONS PAYMENT BACS	7814803	revenue	1FK03	Municipal Elections	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832289	revenue	1FL03	Police & Crime Comm Election	325.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832292	revenue	1FL03	Police & Crime Comm Election	675.00

Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832293	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832295	revenue	1FL03	Police & Crime Comm Election	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832297	revenue	1FL03	Police & Crime Comm Election	360.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832298	revenue	1FL03	Police & Crime Comm Election	270.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832300	revenue	1FL03	Police & Crime Comm Election	320.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832302	revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832303	revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832304	revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832305	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832308	revenue	1FL03	Police & Crime Comm Election	775.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832310	revenue	1FL03	Police & Crime Comm Election	440.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832311	revenue	1FL03	Police & Crime Comm Election	280.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832312	revenue	1FL03	Police & Crime Comm Election	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832320	revenue	1FL03	Police & Crime Comm Election	375.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832321	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832323	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832324	revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS PAYMENT BACS	7832325	revenue	1FL03	Police & Crime Comm Election	750.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	16/07/2019	ELECTIONS PAYMENT BACS	7827630	revenue	1FL03	Police & Crime Comm Election	416.67
Assistant Chief Executive	Democratic Services	Revenue Expenditure	12/07/2019	ELECTIONS RETAINED CHQ	7824837	revenue	1FK03	Municipal Elections	365.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/07/2019	ELECTIONS RETAINED CHQ	7814800	revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832294	revenue	1FL03	Police & Crime Comm Election	365.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832296	revenue	1FL03	Police & Crime Comm Election	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832301	revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832307	revenue	1FL03	Police & Crime Comm Election	800.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832317	revenue	1FL03	Police & Crime Comm Election	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832322	revenue	1FL03	Police & Crime Comm Election	380.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	ELECTIONS RETAINED CHQ	7832327	revenue	1FL03	Police & Crime Comm Election	560.00
Place	Transport	Capital Expenditure	30/07/2019	ELJAY RESEARCH	7836662	Capital	2CAPI	Capital Investment	4450.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	ELLA MCCAMBRIDGE	7822272	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	ELLA MCCAMBRIDGE	7822272	revenue	1MG20	Residential Care OP	125185.32
People	Adult Social Care	Revenue Expenditure	09/07/2019	ELLA MCCAMBRIDGE	7822272	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019	ELLA MCCAMBRIDGE	7822272	revenue	1MM20	Residential Care MH	1015.87
People	Adult Social Care	Revenue Expenditure	23/07/2019	ELPHA LODGE	7831987	revenue	1MM20	Residential Care MH	4576.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019	ENGIE FM LTD	7835986	revenue	1DY49	Wards Building	363.75
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	ENGIE PROPERTY SERVICES LIMITED	7839011	Capital	2N101	Capital Grants	5194.68
Place	Fairer Housing Unit	Capital Expenditure	02/07/2019	ENGIE PROPERTY SERVICES LIMITED	7807909	Capital	2N101	Capital Grants	5200.25
Place	Fairer Housing Unit	Capital Expenditure	02/07/2019	ENGIE PROPERTY SERVICES LIMITED	7809925	Capital	2N101	Capital Grants	5978.47
Place	Fairer Housing Unit	Capital Expenditure	18/07/2019	ENGIE PROPERTY SERVICES LIMITED	7829650	Capital	2N101	Capital Grants	266.57
Place	Fairer Housing Unit	Capital Expenditure	26/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834846	Capital	2N101	Capital Grants	5116.16
Place	Fairer Housing Unit	Capital Expenditure	26/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834847	Capital	2N101	Capital Grants	4986.19
Place	Fairer Housing Unit	Capital Expenditure	12/07/2019	ENGIE PROPERTY SERVICES LIMITED	7809929	Capital	2N101	Capital Grants	5735.94
Place	Fairer Housing Unit	Capital Expenditure	12/07/2019	ENGIE PROPERTY SERVICES LIMITED	7809930	Capital	2N101	Capital Grants	4194.62
Place	Fairer Housing Unit	Capital Expenditure	01/07/2019	ENGIE PROPERTY SERVICES LIMITED	7809926	Capital	2N101	Capital Grants	6467.49
Place	Fairer Housing Unit	Capital Expenditure	01/07/2019	ENGIE PROPERTY SERVICES LIMITED	7810272	Capital	2N101	Capital Grants	5746.15
Place	Fairer Housing Unit	Capital Expenditure	23/07/2019	ENGIE PROPERTY SERVICES LIMITED	7828857	Capital	2N101	Capital Grants	7375.69
Place	Fairer Housing Unit	Capital Expenditure	23/07/2019	ENGIE PROPERTY SERVICES LIMITED	7828860	Capital	2N101	Capital Grants	5545.43
Place	Fairer Housing Unit	Capital Expenditure	30/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834835	Capital	2N101	Capital Grants	4779.81
Place	Fairer Housing Unit	Capital Expenditure	30/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834837	Capital	2N101	Capital Grants	6255.62
Place	Fairer Housing Unit	Capital Expenditure	30/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834969	Capital	2N101	Capital Grants	7002.42
Place	Fairer Housing Unit	Capital Expenditure	30/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834974	Capital	2N101	Capital Grants	5472.53
Place	Fairer Housing Unit	Capital Expenditure	16/07/2019	ENGIE PROPERTY SERVICES LIMITED	7810277	Capital	2N101	Capital Grants	810.08
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	ENGIE PROPERTY SERVICES LIMITED	7834844	Capital	2N101	Capital Grants	4091.50
Place	Fairer Housing Unit	Capital Expenditure	05/07/2019	ENGIE PROPERTY SERVICES LIMITED	7810274	Capital	2N101	Capital Grants	5315.77
Place	Fairer Housing Unit	Capital Expenditure	10/07/2019	ENGIE PROPERTY SERVICES LIMITED	7809931	Capital	2N101	Capital Grants	6170.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2019	ENGIE REGENERATION LIMITED	7835177	Capital	2HE01	Capital Citywide	2100.80
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ENGLISH CHURCHES HOUSING GROUP	7819170	revenue	1MX51	VP Housing Support Subsidy	908.31
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ENTERPRISE 5 HOUSING ASSOCIATION	7819171	revenue	1MX50	Crisis Response Block Gross	54223.26
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819977	revenue	1KESY	Fleet Services Hire office	400.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7822348	revenue	1KESY	Fleet Services Hire office	309.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819991	revenue	1KESY	Fleet Services Hire office	284.34
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819982	revenue	1KESY	Fleet Services Hire office	309.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819996	revenue	1KESY	Fleet Services Hire office	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819980	revenue	1KESY	Fleet Services Hire office	1350.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819995	revenue	1KESY	Fleet Services Hire office	1350.00

Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819979	revenue	1KESY	Fleet Services Hire office	439.78
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819978	revenue	1KESY	Fleet Services Hire office	442.18
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7822347	revenue	1KESY	Fleet Services Hire office	475.50
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819983	revenue	1KESY	Fleet Services Hire office	475.50
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819976	revenue	1KESY	Fleet Services Hire office	298.50
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	ENTERPRISE RENT-A-CAR UK	7819975	revenue	1KESY	Fleet Services Hire office	298.50
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2019	ENTERPRISE RENT-A-CAR UK	7822341	revenue	1KESY	Fleet Services Hire office	312.00
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2019	ENTERPRISE RENT-A-CAR UK	7822340	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2019	ENTERPRISE RENT-A-CAR UK	7822342	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	ENTROTEC LTD	7825021	revenue	1KVEE	Electrical Stand Alone Works	1825.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	ENTROTEC LTD	7824333	revenue	1KVEE	Electrical Stand Alone Works	6021.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	ENTROTEC LTD	7815733	revenue	1KVEE	Electrical Stand Alone Works	3930.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	ENTROTEC LTD	7815734	revenue	1KVEE	Electrical Stand Alone Works	2499.95
Place	Transport	Revenue Expenditure	05/07/2019	ENVIRONMENT AGENCY	7818805	revenue	1KEMC	Highways	1920.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	EOTHEN HOMES LTD	7831984	revenue	1MG20	Residential Care OP	7114.79
People	Adult Social Care	Revenue Expenditure	23/07/2019	EOTHEN HOMES LTD	7832028	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	23/07/2019	EOTHEN HOMES LTD	7832027	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	23/07/2019	EOTHEN HOMES LTD	7831984	revenue	1MG20	Residential Care OP	-2699.24
People	Adult Social Care	Revenue Income	23/07/2019	EOTHEN HOMES LTD	7832027	revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Expenditure	02/07/2019	EQUAL PARTNERSHIPS LTD	7815843	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	02/07/2019	EQUAL PARTNERSHIPS LTD	7815843	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	EQUAL PARTNERSHIPS LTD	7837428	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	30/07/2019	EQUAL PARTNERSHIPS LTD	7837428	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	02/07/2019	EQUAL PARTNERSHIPS LTD	7815843	revenue	1MK50	Supported Living LD	-192.84
People	Adult Social Care	Revenue Income	30/07/2019	EQUAL PARTNERSHIPS LTD	7837428	revenue	1MK50	Supported Living LD	-192.84
Resources	Financial Services	Revenue Expenditure	05/07/2019	EQUITA	7818976	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	10/07/2019	EQUITA	7823507	revenue	1CR01	Revs and Bens Supp&Svs	350.74
Resources	Financial Services	Revenue Expenditure	22/07/2019	EQUITA	7831053	revenue	1CR01	Revs and Bens Supp&Svs	150.05
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2019	ERGO COMPUTING LTD	7824391	revenue	1D504	Grant Projects	1732.48
Resources	ICT	Revenue Expenditure	18/07/2019	ERGO COMPUTING LTD	7827319	revenue	1CX50	Technical Refresh	1031.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2019	ESH CONSTRUCTION	7825163	Capital	2HE01	Capital Citywide	144657.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019	ESH CONSTRUCTION	7823059	Capital	2HE01	Capital Citywide	361835.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019	ESH CONSTRUCTION	7823489	Capital	2HE01	Capital Citywide	74657.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	ESH CONSTRUCTION	7831086	Capital	2HE01	Capital Citywide	154062.43
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	18/07/2019	ESH CONSTRUCTION	7829795	Capital	2FT14	Property Services	78640.82
Place	Transport	Capital Expenditure	19/07/2019	ESH CONSTRUCTION	7830254	Capital	2CAPI	Capital Investment	74118.84
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019	EURO MUNICIPAL LTD	7835828	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019	EURO MUNICIPAL LTD	7835830	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019	EURO MUNICIPAL LTD	7835827	revenue	1KESY	Fleet Services Hire office	3450.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019	EURO MUNICIPAL LTD	7835829	revenue	1KESY	Fleet Services Hire office	3450.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818263	revenue	1KESY	Fleet Services Hire office	4000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818260	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818259	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818262	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818258	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7796442	revenue	1KESY	Fleet Services Hire office	3750.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818261	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	EURO MUNICIPAL LTD	7818257	revenue	1KESY	Fleet Services Hire office	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/07/2019	EVAC + CHAIR INTERNATIONAL LTD	7805167	revenue	1FRAA	Westgate	695.00
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2019	EVENT COVER PRODUCTIONS LTD	7814033	revenue	1DR04	Rival Markets	390.00
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2019	EVENT COVER PRODUCTIONS LTD	7814032	revenue	1DZQ1	Quayside Market	936.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	EVOLUTION CHILDRENS SERVICES LTD	7831854	revenue	1MC02	Ind Sector Placements	4285.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7833769	revenue	1KF07	Banqueting Suite	647.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7817530	revenue	1KFH7	St Charles Primary	586.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7817531	revenue	1KF07	Banqueting Suite	1131.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7831375	revenue	1KFC4	South Gosforth First	646.00
People	Education	Revenue Expenditure	18/07/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7827662	revenue	1EA06	Westgate ASB	283.50
People	Education Schools	Revenue Expenditure	22/07/2019	EXCELSIOR ACADEMY	7830971	revenue	1E238	SB High Needs Income Recovery	3163.70
People	Education Schools	Revenue Expenditure	09/07/2019	EXCELSIOR ACADEMY	7822488	revenue	1E238	SB High Needs Income Recovery	4038.55
People	Education Schools	Revenue Expenditure	09/07/2019	EXCELSIOR ACADEMY	7822489	revenue	1E238	SB High Needs Income Recovery	4038.55
People	Adult Social Care	Revenue Expenditure	23/07/2019	EXECUTIVE CARE GROUP	7831936	revenue	1MM10	Nursing Care MH	2657.40
People	Adult Social Care	Revenue Expenditure	23/07/2019	EXECUTIVE CARE GROUP	7831936	revenue	1MM20	Residential Care MH	2657.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2019	EXHIBITION & BRANDLING PARK COMM TRUST	7818151	revenue	1KL6D	General Expenditure - West	407.52
Place	Transport	Revenue Expenditure	09/07/2019	EXPRESS REINFORCEMENT LTD	7809844	revenue	1KEMC	Highways	372.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	EYRE & ELLISTON LTD T/A EGS	7806546	revenue	1KVEE	Electrical Stand Alone Works	541.95

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	EYRE & ELLISTON LTD T/A EGS	7822010	revenue	1KVEE	Electrical Stand Alone Works	390.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	EYRE & ELLISTON LTD T/A EGS	7822015	revenue	1KBM0	Public & Educ O/H	456.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	EYRE & ELLISTON LTD T/A EGS	7822013	revenue	1KR20	M&E Electrical	15197.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	EYRE & ELLISTON LTD T/A EGS	7822016	revenue	1KR20	M&E Electrical	6080.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	EYRE & ELLISTON LTD T/A EGS	7819468	revenue	1KR20	M&E Electrical	256.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	EYRE & ELLISTON LTD T/A EGS	7806410	revenue	1KVEE	Electrical Stand Alone Works	19274.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	EYRE & ELLISTON LTD T/A EGS	7819466	revenue	1KVEE	Electrical Stand Alone Works	515.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019	EYRE & ELLISTON LTD T/A EGS	7806409	revenue	1KVEE	Electrical Stand Alone Works	1310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	EYRE & ELLISTON LTD T/A EGS	7806515	revenue	1KR20	M&E Electrical	290.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	EYRE & ELLISTON LTD T/A EGS	7806509	revenue	1KVEE	Electrical Stand Alone Works	455.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	EYRE & ELLISTON LTD T/A EGS	7806548	revenue	1KVEE	Electrical Stand Alone Works	323.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	EYRE & ELLISTON LTD T/A EGS	7819388	revenue	1KR20	M&E Electrical	502.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019	EYRE & ELLISTON LTD T/A EGS	7822105	revenue	1KR20	M&E Electrical	1354.66
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019	EYRE & ELLISTON LTD T/A EGS	7819456	revenue	1KVEE	Electrical Stand Alone Works	289.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	EYRE & ELLISTON LTD T/A EGS	7819463	revenue	1KR20	M&E Electrical	22905.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	EYRE & ELLISTON LTD T/A EGS	7819461	revenue	1KR20	M&E Electrical	4120.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	EYRE & ELLISTON LTD T/A EGS	7824192	revenue	1KVEE	Electrical Stand Alone Works	340.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	EYRE & ELLISTON LTD T/A EGS	7807993	revenue	1KVEE	Electrical Stand Alone Works	644.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	EYRE & ELLISTON LTD T/A EGS	7806476	revenue	1KR20	M&E Electrical	25831.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	EYRE & ELLISTON LTD T/A EGS	7806473	revenue	1KR20	M&E Electrical	2624.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	EYRE & ELLISTON LTD T/A EGS	7806474	revenue	1KVEE	Electrical Stand Alone Works	2601.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	EYRE & ELLISTON LTD T/A EGS	7806429	revenue	1KVEE	Electrical Stand Alone Works	1559.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	EYRE & ELLISTON LTD T/A EGS	7806421	revenue	1KVEE	Electrical Stand Alone Works	491.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	EYRE & ELLISTON LTD T/A EGS	7806428	revenue	1KVEE	Electrical Stand Alone Works	331.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	EYRE & ELLISTON LTD T/A EGS	7819459	revenue	1KVEE	Electrical Stand Alone Works	631.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	EYRE & ELLISTON LTD T/A EGS	7819460	revenue	1KVEE	Electrical Stand Alone Works	343.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	EYRE & ELLISTON LTD T/A EGS	7819462	revenue	1KVEE	Electrical Stand Alone Works	390.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	EYRE & ELLISTON LTD T/A EGS	7807997	revenue	1KVEE	Electrical Stand Alone Works	4193.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	EYRE & ELLISTON LTD T/A EGS	7819396	revenue	1KR20	M&E Electrical	326.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	EYRE & ELLISTON LTD T/A EGS	7819401	revenue	1KR20	M&E Electrical	22821.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	EYRE & ELLISTON LTD T/A EGS	7819400	revenue	1KR20	M&E Electrical	6322.91
People	Children's Social Care	Revenue Expenditure	08/07/2019	EYRE & ELLISTON LTD T/A EGS	7807994	revenue	1MCO6	Airey Terrace	1742.56
Place	Transport	Revenue Expenditure	25/07/2019	F PEART & CO LTD	7833615	revenue	1KEMC	Highways	534.29
People	Adult Social Care	Revenue Expenditure	09/07/2019	FAIRFIELD HOUSE	7822283	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	FAIRFIELD HOUSE	7822283	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Income	09/07/2019	FAIRFIELD HOUSE	7822283	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	23/07/2019	FAIRHOLME	7832011	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	23/07/2019	FALMOUTH HOUSE	7831920	revenue	1MG20	Residential Care OP	3923.12
Place	Development Management	Revenue Expenditure	23/07/2019	FALON NAMEPLATES LTD	7832214	revenue	1V079	Heritage Projects	548.35
People	Adult Social Care	Revenue Expenditure	09/07/2019	FELLINGATE CARE CENTRE	7822303	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019	FELLINGATE CARE CENTRE	7822303	revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Income	09/07/2019	FELLINGATE CARE CENTRE	7822303	revenue	1MG20	Residential Care OP	-569.40
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	FENHAM HALL MEDICAL GROUP	7824087	revenue	1ML09	PH - Drugs and alcohol	762.20
People	Adult Social Care	Revenue Expenditure	09/07/2019	FERGUSON LODGE	7822262	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	FERGUSON LODGE	7822262	revenue	1MG20	Residential Care OP	95208.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2019	FG MARSHALL LTD	7820355	revenue	1KE27	Bereavement Services Overhead	1106.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	FINNING UK LTD	7812956	revenue	1KR05	District Heating	1965.95
People	Adult Social Care	Revenue Expenditure	02/07/2019	FIRST CALL HEALTHCARE	7815896	revenue	1MG10	Nursing Care OP	4360.55
People	Adult Social Care	Revenue Expenditure	02/07/2019	FIRST CALL HEALTHCARE	7815896	revenue	1MG50	Home Care-Spot Purchased OP	22129.70
People	Adult Social Care	Revenue Expenditure	02/07/2019	FIRST CALL HEALTHCARE	7815896	revenue	1MH50	Home Care PD	1243.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	FIRST CALL HEALTHCARE	7837480	revenue	1MG10	Nursing Care OP	1175.02
People	Adult Social Care	Revenue Expenditure	30/07/2019	FIRST CALL HEALTHCARE	7837480	revenue	1MG50	Home Care-Spot Purchased OP	21571.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	FIRST CALL HEALTHCARE	7837480	revenue	1MH50	Home Care PD	1376.40
People	Education Schools	Revenue Expenditure	31/07/2019	FIRST CLASS SUPPLY	7838613	revenue	1E869	Bridgewater Childcare Trading	978.75
People	Education Schools	Revenue Expenditure	15/07/2019	FIRST CLASS SUPPLY	7826069	revenue	1E869	Bridgewater Childcare Trading	739.50
People	Education Schools	Revenue Expenditure	04/07/2019	FIRST CLASS SUPPLY	7818193	revenue	1E869	Bridgewater Childcare Trading	754.00
People	Education Schools	Revenue Expenditure	04/07/2019	FIRST CLASS SUPPLY	7818225	revenue	1E869	Bridgewater Childcare Trading	1083.88
People	Education Schools	Revenue Expenditure	05/07/2019	FIRST CLASS SUPPLY	7818229	revenue	1E869	Bridgewater Childcare Trading	775.75
People	Adult Social Care	Revenue Expenditure	23/07/2019	FITZROY SUPPORT	7832026	revenue	1MK20	Residential Care LD	7083.83
People	Adult Social Care	Revenue Income	23/07/2019	FITZROY SUPPORT	7832026	revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	23/07/2019	FIVE RIVERS CHILD CARE LTD	7831823	revenue	1MC22	IND Sector Foster Carer Costs	10128.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	FIVE STAR SERVICES LTD	7830414	revenue	1MC20	In-House Foster Carer Costs	256.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	FIVE STAR SERVICES LTD	7817549	revenue	1MC20	In-House Foster Carer Costs	256.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	FIVE STAR SERVICES LTD	7817548	revenue	1MC20	In-House Foster Carer Costs	256.00
People	Children's Social Care	Revenue Expenditure	25/07/2019	FIVE STAR SERVICES LTD	7831057	revenue	1MC20	In-House Foster Carer Costs	256.00

People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832251	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832252	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832253	revenue	1E212	Transport Special	450.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832275	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832277	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	23/07/2019 FIVE STAR SERVICES LTD	7832279	revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818155	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818156	revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818157	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818158	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818159	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	11/07/2019 FIVE STAR SERVICES LTD	7818160	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835966	revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835969	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835970	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835971	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835975	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	29/07/2019 FIVE STAR SERVICES LTD	7835976	revenue	1E212	Transport Special	645.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813973	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813975	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813976	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813978	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813979	revenue	1E212	Transport Special	705.00
People	Education	Revenue Expenditure	04/07/2019 FIVE STAR SERVICES LTD	7813980	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	25/07/2019 FIVE STAR SERVICES LTD	7829813	revenue	1E212	Transport Special	400.00
Operations & Reg Services	Local services	Revenue Expenditure	30/07/2019 FLEET FACTORS LTD	7823387	revenue	1KW32	Gullies Team	468.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2019 FLEET FACTORS LTD	7803168	revenue	3KE51	Fleetmaster Stores Account	380.88
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019 FLEET FACTORS LTD	7811483	revenue	3KE51	Fleetmaster Stores Account	370.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 FLEMING COURT	7822314	revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2019 FLEX-E-VOUCHERS LIMITED	7820783	revenue	1RB48	Other Corporate Items	332.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2019 FLEX-E-VOUCHERS LIMITED	7833678	revenue	1RB48	Other Corporate Items	831.25
Resources	Human Resources	Revenue Expenditure	08/07/2019 FLEX-E-VOUCHERS RE ELDON SQUARE	7820873	revenue	1K560	Youth Employment Training	575.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7815940	revenue	1MH50	Home Care PD	1905.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7837501	revenue	1MH50	Home Care PD	876.82
People	Adult Social Care	Revenue Expenditure	22/07/2019 FLOW	7831180	revenue	1MK60	Ind Day Care LD	360.00
People	Education	Revenue Expenditure	10/07/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7815171	revenue	1E31B	PFI Full Services	552924.07
People	Education	Revenue Expenditure	25/07/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7833274	revenue	1E867	Academy Conversion Costs	3153.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 FOOD NATION	7819215	revenue	1ML07	PH -Obesity and phys activity	38133.55
People	Education	Revenue Expenditure	31/07/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7838626	revenue	1EA15	Newcastle City Learning Main	5044.00
People	Education	Revenue Expenditure	31/07/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7838620	revenue	1EA15	Newcastle City Learning Main	2908.75
Resources	Legal Services	Revenue Expenditure	24/07/2019 FORENSIC PATHOLOGY LTD	7833128	revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	23/07/2019 FORENSIC TESTING SERVICE LTD	7832399	revenue	1MD68	Legal Fees Care	299.87
People	Adult Social Care	Revenue Expenditure	23/07/2019 FORESIGHT RESIDENTIAL LTD	7831918	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	23/07/2019 FORESIGHT RESIDENTIAL LTD	7831918	revenue	1MH20	Residential Care PD	-414.20
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOREVER CARE	7831862	revenue	1MC02	Ind Sector Placements	24000.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOREVER CARE	7831863	revenue	1MC02	Ind Sector Placements	33768.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOREVER CARE	7831864	revenue	1MC02	Ind Sector Placements	2914.29
People	Children's Social Care	Revenue Expenditure	16/07/2019 FOREVER CARE	7826727	revenue	1MC02	Ind Sector Placements	1740.00
Resources	Business Management (Res)	Revenue Expenditure	08/07/2019 FORTUNA ASSOCIATES LIMITED	7809697	revenue	1KS07	Sponsorships	3000.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTER CARE SOLUTIONS	7831822	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTER CARE SOLUTIONS	7831822	revenue	1MC22	IND Sector Foster Carer Costs	19760.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTER CARES LTD	7831824	revenue	1MC22	IND Sector Foster Carer Costs	5640.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTERING PEOPLE LTD	7831826	revenue	1MC22	IND Sector Foster Carer Costs	8232.14
People	Children's Social Care	Revenue Expenditure	23/07/2019 FOSTERING SOLUTIONS	7831827	revenue	1MC22	IND Sector Foster Carer Costs	12333.08
People	Children's Social Care	Revenue Expenditure	01/07/2019 FOUNTAIN CHAMBERS	7813782	revenue	1MD68	Legal Fees Care	270.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7835057	revenue	1KVEM	Mechanical Stand Alone Works	326.50
Place	Transport	Revenue Expenditure	26/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7834911	revenue	1KEMC	Highways	319.00
Place	Transport	Revenue Expenditure	03/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7811458	revenue	1KEMC	Highways	375.32
Place	Transport	Revenue Expenditure	03/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7811459	revenue	1KEMC	Highways	685.88
Place	Transport	Revenue Expenditure	05/07/2019 FRANKLIN STEEL STOCKHOLDERS LTD	7765539	revenue	1KEMC	Highways	446.35
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 FREEDOM FROM TORTURE NORTH EAST	7819229	revenue	1VH27	Temp Fund-Housing & Welfare	4203.29
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019 FREEMAN CATERING BUTCHERS	7823646	revenue	1E465	Castle Nursery Willow Ave	334.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 FRESHFAYRE LTD	7813937	revenue	1KF07	Banqueting Suite	364.97
Place	Transport	Revenue Expenditure	08/07/2019 G A SMITH LTD	7795044	revenue	1KE05	Winter Maintenance	2357.50
Operations & Reg Services	Local services	Revenue Expenditure	17/07/2019 G&B WASTE SERVICES	7828473	revenue	1KE21	Brunswick Recycling Centre	4853.12

People	Adult Social Care	Revenue Expenditure	04/07/2019	G&S SMIRTHWAITE LTD	7815771	revenue	1MX01	Welford Resource Centre LD	5312.75
People	Adult Social Care	Revenue Expenditure	23/07/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7831962	revenue	1MH20	Residential Care PD	3737.43
People	Adult Social Care	Revenue Expenditure	23/07/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7831962	revenue	1MK20	Residential Care LD	7474.86
People	Adult Social Care	Revenue Expenditure	23/07/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7831962	revenue	1MM10	Nursing Care MH	1993.37
People	Adult Social Care	Revenue Expenditure	23/07/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7831962	revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Income	23/07/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7831962	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Expenditure	09/07/2019	GARDEN LODGE	7822271	revenue	1MG20	Residential Care OP	63567.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	GARDINER SECURITY LTD	7830310	revenue	1KVEE	Electrical Stand Alone Works	794.63
People	Adult Social Care	Revenue Expenditure	23/07/2019	GARVALD HOME FARM	7832013	revenue	1MK20	Residential Care LD	2228.00
People	Adult Social Care	Revenue Income	23/07/2019	GARVALD HOME FARM	7832013	revenue	1MK20	Residential Care LD	-347.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	GATESHEAD CENTRAL TAXIS	7837507	revenue	1MK60	Ind Day Care LD	450.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	GATESHEAD CENTRAL TAXIS	7830435	revenue	1MC20	In-House Foster Carer Costs	1632.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	GATESHEAD CENTRAL TAXIS	7830401	revenue	1MC20	In-House Foster Carer Costs	924.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	GATESHEAD CENTRAL TAXIS	7830434	revenue	1MC20	In-House Foster Carer Costs	1428.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	GATESHEAD CENTRAL TAXIS	7830397	revenue	1MC20	In-House Foster Carer Costs	792.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	GATESHEAD CENTRAL TAXIS	7830433	revenue	1MC20	In-House Foster Carer Costs	1224.00
People	Education	Revenue Expenditure	19/07/2019	GATESHEAD CENTRAL TAXIS	7830286	revenue	1E212	Transport Special	3971.20
People	Education	Revenue Expenditure	29/07/2019	GATESHEAD CENTRAL TAXIS	7835947	revenue	1E212	Transport Special	6528.00
People	Education Schools	Revenue Expenditure	01/07/2019	GATESHEAD COLLEGE	7814730	revenue	1E20P	High Needs Post16 Funding	8303.13
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019	GATESHEAD MBC	7833271	revenue	1D544	Metrology	13876.00
People	Adult Social Care	Revenue Expenditure	03/07/2019	GATESHEAD MBC	7812965	revenue	1MR08	Assistant Director ASC - Misc	5000.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	GATESHEAD MBC	7812965	revenue	1MB14	Social Care Strategic Mngmt	3333.00
People	Children's Social Care	Revenue Expenditure	29/07/2019	GATESHEAD MBC	7835744	revenue	1MC22	IND Sector Foster Carer Costs	2910.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	GATESHEAD MBC	7821806	revenue	1MF01	16+ Team (YP)	820.00
People	Education	Revenue Expenditure	05/07/2019	GATESHEAD MBC	7802021	revenue	1E652	Virtual School	6500.00
Place	Economic Development	Revenue Expenditure	15/07/2019	GATESHEAD MBC	7826058	revenue	1FN24	ESF - Generation North East	865.00
Place	Place Director	Revenue Expenditure	04/07/2019	GATESHEAD MBC	7818060	revenue	1D506	Events	1568.33
Place	Transport	Capital Expenditure	26/07/2019	GATESHEAD MBC	7833271	Capital	2DP02	Dev't Capital CC	14934.75
Place	Transport	Revenue Expenditure	26/07/2019	GATESHEAD MBC	7833271	revenue	1KE09	City Bridge	2740.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/07/2019	GB GROUP PLC	7839056	revenue	1D521	Hackney Carriage & Privte Hire	7791.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/07/2019	GB GROUP PLC	7839057	revenue	1D521	Hackney Carriage & Privte Hire	1011.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/07/2019	GB GROUP PLC	7839058	revenue	1D521	Hackney Carriage & Privte Hire	973.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	GB GROUP PLC	7817940	revenue	1MC20	In-House Foster Carer Costs	2058.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	GB GROUP PLC	7817940	revenue	1MF10	Adoption Payments	2058.00
Resources	Financial Services	Revenue Expenditure	26/07/2019	GB GROUP PLC	7824994	revenue	1CF00	Payroll	8916.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	GB LUBRICANTS	7834649	revenue	1KEG4	MOT	390.00
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019	GB LUBRICANTS	7820033	revenue	1KEG4	MOT	390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2019	GB LUBRICANTS	7834795	revenue	3KES1	Fleetmaster Stores Account	2369.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KF07	Banqueting Suite	298.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KF07	Banqueting Suite	796.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KFX2	School Meals Overhead	490.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KF07	Banqueting Suite	479.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KF07	Banqueting Suite	442.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KFX2	School Meals Overhead	9.30
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KE18	Walbottle Recycling Centre	552.16
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KE41	Domestic Refuse Collection	2012.79
Operations & Reg Services	Local services	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KEG4	Blue Bin Recycling Scheme	22201.69
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KE18	Walbottle Recycling Centre	510.60
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KE41	Domestic Refuse Collection	3174.55
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KEG4	Blue Bin Recycling Scheme	22937.75
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KE18	Walbottle Recycling Centre	338.42
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KE41	Domestic Refuse Collection	4220.64
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KEG4	Blue Bin Recycling Scheme	23593.28
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KE18	Walbottle Recycling Centre	349.53
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KE41	Domestic Refuse Collection	4895.01
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KEG4	Blue Bin Recycling Scheme	20674.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KR01	Responsive Maintenance	17052.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KVWC	Minor Works Contracts	3768.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KR01	Responsive Maintenance	16303.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KVWC	Minor Works Contracts	3227.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KR01	Responsive Maintenance	11662.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KVWC	Minor Works Contracts	3076.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KR01	Responsive Maintenance	14837.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KVWC	Minor Works Contracts	7548.43
People	Adult Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MH01	Equipment Team	1196.89

People	Adult Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MH01	Equipment Team	1199.85
People	Adult Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MH01	Equipment Team	2396.74
People	Children's Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MB04	Childrens Standards Unit	1.42
People	Children's Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MB14	Social Care Strategic Mngment	4558.91
People	Children's Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MB22	Initial Response Service	17539.20
People	Children's Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MB29	Contact Team	2273.16
People	Children's Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MB30	Long Term Social Work Teams	17392.61
People	Children's Social Care	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MD62	Support to LAC	478.94
People	Children's Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MB04	Childrens Standards Unit	129.22
People	Children's Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MB14	Social Care Strategic Mngment	4561.91
People	Children's Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MB22	Initial Response Service	15836.66
People	Children's Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MB29	Contact Team	1407.03
People	Children's Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MB30	Long Term Social Work Teams	17188.19
People	Children's Social Care	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MD62	Support to LAC	471.54
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MB04	Childrens Standards Unit	2683.37
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MB14	Social Care Strategic Mngment	4140.12
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MB22	Initial Response Service	14661.09
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MB29	Contact Team	2107.05
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MB30	Long Term Social Work Teams	17905.05
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MD62	Support to LAC	483.16
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MB04	Childrens Standards Unit	1586.21
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MB14	Social Care Strategic Mngment	4563.91
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MB22	Initial Response Service	16508.14
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MB29	Contact Team	2343.85
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MB30	Long Term Social Work Teams	17304.17
People	Children's Social Care	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MD62	Support to LAC	475.24
People	Education	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1EA15	Newcastle City Learning Main	93.72
People	Education	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1E212	Transport Special	36.61
People	Education	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1EA15	Newcastle City Learning Main	46.86
People	Education	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1E212	Transport Special	91.04
People	Education	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1EA15	Newcastle City Learning Main	499.81
People	Education	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1E212	Transport Special	102.16
People	Education	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1EA15	Newcastle City Learning Main	609.15
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1E462	Castle Nursery Dunstanburgh	427.24
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1E463	Castle Nursery Ryehill	1463.76
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1E465	Castle Nursery Willow Ave	592.00
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1E46H	Castle Nursery Montagu	443.19
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1E464	Castle Nursery Shieldfield	1746.49
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1E462	Castle Nursery Dunstanburgh	314.36
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1E463	Castle Nursery Ryehill	795.08
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1E465	Castle Nursery Willow Ave	565.40
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1E464	Castle Nursery Shieldfield	1099.45
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1E462	Castle Nursery Dunstanburgh	232.63
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1E463	Castle Nursery Ryehill	761.77
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1E465	Castle Nursery Willow Ave	956.82
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1E46H	Castle Nursery Montagu	703.73
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1VH22	Temporary Accommodation Prem	94.15
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1E464	Castle Nursery Shieldfield	973.75
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1E462	Castle Nursery Dunstanburgh	227.74
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1E463	Castle Nursery Ryehill	430.23
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1E465	Castle Nursery Willow Ave	603.08
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1E46H	Castle Nursery Montagu	289.85
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1E464	Castle Nursery Shieldfield	463.03
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1VH06	FHU Capital Programme Team	732.00
Place	Fairer Housing Unit	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1VH06	FHU Capital Programme Team	738.66
Place	Transport	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1KEMC	Highways	1186.34
Place	Transport	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1KEMC	Highways	555.91
Place	Transport	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1KEMC	Highways	561.03
Resources	Business Management (Res)	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1MR52	People Admin Pool	1513.20
Resources	Business Management (Res)	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1MR52	People Admin Pool	2229.82
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1MR52	People Admin Pool	2374.60
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1MR52	People Admin Pool	2259.29

Resources	ICT	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1CM00	IT Management & Admin	2148.22
Resources	Legal Services	Revenue Expenditure	31/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7838875	revenue	1FJX1	Legal Services	2825.03
Resources	Legal Services	Revenue Expenditure	24/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7833009	revenue	1FJX1	Legal Services	2769.51
Resources	Legal Services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825318	revenue	1FJX1	Legal Services	5159.81
Resources	Legal Services	Revenue Expenditure	12/07/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7825317	revenue	1FJX1	Legal Services	1706.94
Place	Transport	Revenue Expenditure	12/07/2019	GEOPACE LLP	7825141	revenue	1KE04	Sample and Defect Inspections	450.00
People	Education	Revenue Expenditure	24/07/2019	GET CARTER TAXIS	7832396	revenue	1E212	Transport Special	9250.00
People	Education	Revenue Expenditure	01/07/2019	GET CARTER TAXIS	7814465	revenue	1E212	Transport Special	6305.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	GILLS OF BYKER	7807902	revenue	1KVEE	Electrical Stand Alone Works	385.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	GILLS OF BYKER	7807901	revenue	1KVEE	Electrical Stand Alone Works	514.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	GILLS OF BYKER	7807905	revenue	1KVEE	Electrical Stand Alone Works	642.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	GILLS OF BYKER	7823361	revenue	1KBRM	Sub Contractors R & M	18119.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	GILLS OF BYKER	7823443	revenue	1KVEE	Electrical Stand Alone Works	530.00
Place	Transport	Revenue Expenditure	18/07/2019	GLASDON UK LTD	7716598	revenue	1KEMC	Highways	399.50
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2019	GO NORTH EAST	7826184	revenue	1V301	Travel office Travel Passes	1050.00
Place	Transport	Revenue Expenditure	01/07/2019	GO PLANT LTD	7791329	revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	01/07/2019	GO PLANT LTD	7791330	revenue	1KEMC	Highways	400.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	GOMPELS HEALTHCARE LTD	7813821	revenue	1MG25	Connie Lewcock House OP	600.00
People	Education Schools	Revenue Expenditure	19/07/2019	GOSFORTH ACADEMY	7830549	revenue	1E238	SB High Needs Income Recovery	1170.39
People	Education Schools	Revenue Expenditure	19/07/2019	GOSFORTH ACADEMY	7830551	revenue	1E238	SB High Needs Income Recovery	1170.39
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2019	GOTT TECHNICAL SERVICES LTD	7830365	revenue	1KENB	Fleet Workshops OH	1516.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	GOTT TECHNICAL SERVICES LTD	7798771	revenue	1KENB	Fleet Workshops OH	1190.00
Operations & Reg Services	Operations	Revenue Expenditure	15/07/2019	GOTT TECHNICAL SERVICES LTD	7824394	revenue	1KENB	Fleet Workshops OH	1782.50
Operations & Reg Services	Operations	Revenue Expenditure	23/07/2019	GOTT TECHNICAL SERVICES LTD	7830364	revenue	1KENB	Fleet Workshops OH	1996.00
Place	Transport	Revenue Expenditure	23/07/2019	GOVNET COMMUNICATIONS	7831705	revenue	1KE88	Road Safety	711.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	GRAINGER HOTEL	7820229	revenue	1MN20	Asy Seekers Families	780.00
People	Education	Revenue Expenditure	10/07/2019	GRAND HOTEL GOSFORTH PARK	7823449	revenue	1E220	School Improvement Service	850.00
People	Education Schools	Revenue Expenditure	01/07/2019	GRAND HOTEL GOSFORTH PARK	7814487	revenue	1E895	Gosforth Trust	3675.00
People	Education Schools	Revenue Expenditure	11/07/2019	GRAND HOTEL GOSFORTH PARK	7824373	revenue	1E895	Gosforth Trust	700.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2019	GRAND HOTEL GOSFORTH PARK	7837626	revenue	1ML12	PH -E Years and Children 5-19	460.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	GRANGE DAY CENTRE	7816124	revenue	1MG60	Day Care OP	15085.10
People	Adult Social Care	Revenue Expenditure	02/07/2019	GRANGE DAY CENTRE	7816124	revenue	1MH60	Day Care PD	150.25
People	Adult Social Care	Revenue Expenditure	30/07/2019	GRANGE DAY CENTRE	7836836	revenue	1MG60	Day Care OP	15595.95
People	Adult Social Care	Revenue Expenditure	30/07/2019	GRANGE DAY CENTRE	7836836	revenue	1MH60	Day Care PD	360.60
People	Adult Social Care	Revenue Expenditure	05/07/2019	GRANGE DAY CENTRE	7815911	revenue	1MG50	Home Care-Spot Purchased OP	366.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2019	GRANT THORNTON CONTRACT LLP	7835906	revenue	1RB48	Other Corporate Items	12500.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	GRASMERE LODGE	7831979	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	GREAT NORTH CARE HOME	7815900	revenue	1MG50	Home Care-Spot Purchased OP	6190.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	GREAT NORTH CARE HOME	7837485	revenue	1MG50	Home Care-Spot Purchased OP	6823.54
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	25/07/2019	GREENHOUSE PEOPLE LTD	7830338	Capital	2CAPI	Capital Investment	4858.13
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	25/07/2019	GREENHOUSE PEOPLE LTD	7830339	Capital	2CAPI	Capital Investment	4320.20
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019	GREENLAY(GRASS MACHINERY) LTD	7812208	revenue	3KES1	Fleetmaster Stores Account	565.62
People	Children's Social Care	Revenue Expenditure	23/07/2019	GREENLEAF	7831886	revenue	1MC02	Ind Sector Placements	35657.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019	GREENS SCAFFOLDING SERVICES LTD	7814587	revenue	1KVEM	Mechanical Stand Alone Works	568.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	GS ROBINSON & CO LTD	7816108	revenue	1KWVC	Minor Works Contracts	4858.00
People	Adult Social Care	Revenue Expenditure	19/07/2019	GS TRANSPORT	7830629	revenue	1MG01	Care Management OP	400.00
People	Education	Revenue Expenditure	04/07/2019	GUERRILLA EDUCATION	7818107	revenue	1E220	School Improvement Service	1218.00
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019	GUSTHARTS	7809292	revenue	1KEFA	Grounds Maintenance	299.34
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019	GUSTHARTS	7809292	revenue	1KEBA	Sandhills Overheads	504.45
Operations & Reg Services	Local services	Revenue Expenditure	10/07/2019	GUSTHARTS	7809533	revenue	1KEFA	Grounds Maintenance	349.65
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	GUY'S AND ST THOMAS	7824150	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	855.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7802886	revenue	1DV16	Partnership House	840.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7813027	revenue	1DY49	Wards Building	1000.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	HADRIAN HEALTHCARE GROUP	7831926	revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	23/07/2019	HADRIAN HEALTHCARE GROUP	7831926	revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	23/07/2019	HADRIAN HEALTHCARE GROUP	7831926	revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	23/07/2019	HADRIAN HEALTHCARE GROUP	7831926	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	09/07/2019	HADRIAN HOUSE WALLSEND	7822305	revenue	1MG10	Nursing Care OP	8756.28
People	Adult Social Care	Revenue Expenditure	09/07/2019	HADRIAN HOUSE WALLSEND	7822305	revenue	1MG20	Residential Care OP	2226.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	HADRIAN HOUSE WALLSEND	7822306	revenue	1MG10	Nursing Care OP	6961.21
People	Adult Social Care	Revenue Income	09/07/2019	HADRIAN HOUSE WALLSEND	7822305	revenue	1MG10	Nursing Care OP	-1968.56
People	Adult Social Care	Revenue Income	09/07/2019	HADRIAN HOUSE WALLSEND	7822305	revenue	1MG20	Residential Care OP	-861.12
People	Adult Social Care	Revenue Income	09/07/2019	HADRIAN HOUSE WALLSEND	7822306	revenue	1MG10	Nursing Care OP	-2558.53
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	HAKO MACHINES LTD	7828848	revenue	1KESA	Maintenance Workshops	268.38
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	HAKO MACHINES LTD	7834731	revenue	1KESA	Maintenance Workshops	421.45

Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2019	HAKO MACHINES LTD	7814456	revenue	3KES1	Fleetmaster Stores Account	440.51
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2019	HAKO MACHINES LTD	7804893	revenue	3KES1	Fleetmaster Stores Account	350.89
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019	HAKO MACHINES LTD	7814454	revenue	3KES1	Fleetmaster Stores Account	374.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2019	HAKO MACHINES LTD	7804894	revenue	3KES1	Fleetmaster Stores Account	466.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	HAMWORTHY HEATING LTD	7817526	revenue	1KVEM	Mechanical Stand Alone Works	22520.17
People	Adult Social Care	Revenue Expenditure	25/07/2019	HANDICARE	7833650	revenue	1MG25	Connie Lewcock House OP	449.00
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	HANDICARE	7838921	Capital	2N101	Capital Grants	4726.65
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	HANDICARE	7838925	Capital	2N101	Capital Grants	2044.59
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	HANDICARE	7838926	Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	HANDICARE	7838927	Capital	2N101	Capital Grants	4274.09
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	HANDICARE	7838929	Capital	2N101	Capital Grants	4174.24
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	HANDICARE	7838930	Capital	2N101	Capital Grants	4476.80
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820460	Capital	2N101	Capital Grants	2863.13
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820511	Capital	2N101	Capital Grants	1038.06
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820512	Capital	2N101	Capital Grants	963.06
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820513	Capital	2N101	Capital Grants	3894.09
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820514	Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820516	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820567	Capital	2N101	Capital Grants	2321.20
Place	Fairer Housing Unit	Capital Expenditure	08/07/2019	HANDICARE	7820568	Capital	2N101	Capital Grants	1127.18
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	HANDICARE	7835911	Capital	2N101	Capital Grants	7272.69
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	HANDICARE	7836328	Capital	2N101	Capital Grants	4501.42
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	HANDICARE	7836335	Capital	2N101	Capital Grants	2408.24
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	HANDICARE	7836336	Capital	2N101	Capital Grants	2889.44
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	HANDICARE	7836337	Capital	2N101	Capital Grants	1839.89
Place	Fairer Housing Unit	Capital Expenditure	22/07/2019	HANDICARE	7831356	Capital	2N101	Capital Grants	1471.68
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/07/2019	HANDS UP	7836134	revenue	1FT40	Communications Support	539.00
Place	Economic Development	Revenue Expenditure	18/07/2019	HANLON COMPUTER SYSTEMS LTD	7829645	revenue	1FN15	NE Youth Employment Programme	318.63
Place	Economic Development	Revenue Expenditure	18/07/2019	HANLON COMPUTER SYSTEMS LTD	7829647	revenue	1FN15	NE Youth Employment Programme	9475.00
People	Education	Revenue Expenditure	30/07/2019	HARLOW PRINTING LIMITED	7835044	revenue	1EA15	Newcastle City Learning Main	554.50
People	Adult Social Care	Revenue Expenditure	23/07/2019	HARTFORD COURT	7831937	revenue	1MG20	Residential Care OP	4301.96
People	Adult Social Care	Revenue Income	23/07/2019	HARTFORD COURT	7831937	revenue	1MG20	Residential Care OP	-1354.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	HATTON TRAFFIC MANAGEMENT LTD	7797938	revenue	1KVEM	Mechanical Stand Alone Works	391.98
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2019	HATTON TRAFFIC MANAGEMENT LTD	7825727	revenue	1DZQ1	Quayside Market	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	HATTON TRAFFIC MANAGEMENT LTD	7823499	revenue	1DZQ1	Quayside Market	840.00
Place	Place Director	Revenue Expenditure	10/07/2019	HATTON TRAFFIC MANAGEMENT LTD	7823245	revenue	1D506	Events	10206.38
Place	Transport	Revenue Expenditure	10/07/2019	HATTON TRAFFIC MANAGEMENT LTD	7823245	revenue	1V006	Bus Service Provision	17154.23
People	Adult Social Care	Revenue Expenditure	09/07/2019	HAVENDENE (NEW)	7822321	revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	09/07/2019	HAVENDENE (NEW)	7822321	revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	HAWDON CONTRACT SERVICES LTD	7828963	revenue	1VH22	Temporary Accommodation Prem	1322.65
People	Inclusion Comm & Procurement	Revenue Expenditure	15/07/2019	HAWDON CONTRACT SERVICES LTD	7731757	revenue	1VH22	Temporary Accommodation Prem	336.60
People	Adult Social Care	Revenue Expenditure	23/07/2019	HAWKSURRY HOUSE	7831981	revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Income	23/07/2019	HAWKSURRY HOUSE	7831981	revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	09/07/2019	HAWTHORN COURT	7822301	revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	09/07/2019	HAWTHORN COURT	7822301	revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2019	HB CLARK & CO (SUCCESSORS)LTD	7817308	revenue	1KF07	Banqueting Suite	1112.18
People	Adult Social Care	Revenue Expenditure	09/07/2019	HC ONE	7822332	revenue	1MG10	Nursing Care OP	68483.69
People	Adult Social Care	Revenue Expenditure	09/07/2019	HC ONE	7822332	revenue	1MG20	Residential Care OP	37859.15
People	Adult Social Care	Revenue Expenditure	09/07/2019	HC ONE	7822332	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019	HC ONE	7822333	revenue	1MG10	Nursing Care OP	6564.75
People	Adult Social Care	Revenue Expenditure	03/07/2019	HEADWAY ARTS	7817212	revenue	1MK60	Ind Day Care LD	288.40
People	Adult Social Care	Revenue Expenditure	03/07/2019	HEADWAY ARTS	7817213	revenue	1MK60	Ind Day Care LD	288.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	HEADWAY ARTS	7837532	revenue	1MK60	Ind Day Care LD	329.60
People	Education	Revenue Expenditure	09/07/2019	HEALTH ASSURED LTD	7818901	revenue	1EA15	Newcastle City Learning Main	7800.00
Resources	Human Resources	Revenue Expenditure	09/07/2019	HEALTH ASSURED LTD	7818902	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH DIAGNOSTICS LTD	7824093	revenue	1ML03	PH - NHS Health Checks	439.95
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH DIAGNOSTICS LTD	7824096	revenue	1ML03	PH - NHS Health Checks	295.95
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH DIAGNOSTICS LTD	7824099	revenue	1ML03	PH - NHS Health Checks	2198.88
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH DIAGNOSTICS LTD	7824165	revenue	1ML03	PH - NHS Health Checks	422.55
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH DIAGNOSTICS LTD	7824166	revenue	1ML03	PH - NHS Health Checks	929.40
People	Adult Social Care	Revenue Expenditure	16/07/2019	HEALTH WORKS NEWCASTLE	7827620	revenue	1MX15	Safeguarding	740.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/07/2019	HEALTH WORKS NEWCASTLE	7831724	revenue	1EEG1	Community Family Hub - West	17643.75
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH WORKS NEWCASTLE	7824090	revenue	1ML03	PH - NHS Health Checks	339.85
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH WORKS NEWCASTLE	7824092	revenue	1ML03	PH - NHS Health Checks	620.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	HEALTH WORKS NEWCASTLE	7824091	revenue	1ML03	PH - NHS Health Checks	2328.00

People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 HEALTHWATCH NEWCASTLE	7819223	revenue	1MR81	Local Healthwatch	50989.12
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 HEALTHWORKS NEWCASTLE (DO NOT USE)	7819201	revenue	1ML04	PH - Health Improvement	46397.26
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 HEALTHWORKS NEWCASTLE (DO NOT USE)	7819201	revenue	1ML07	PH -Obesity and phys activity	54964.91
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 HEALTHWORKS NEWCASTLE (DO NOT USE)	7819201	revenue	1ML12	PH -E Years and Children 5-19	27028.82
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEATHERDALE RESIDENTIAL CARE HOME	7832002	revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEATHERFIELD	7831925	revenue	1MG10	Nursing Care OP	2967.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEATHERFIELD	7831925	revenue	1MH10	Nursing Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEATHERFIELD	7831925	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEATHERFIELD	7831925	revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEATHERFIELD	7831925	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	23/07/2019 HEATHERFIELD	7831925	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	23/07/2019 HEATHERFIELD	7831925	revenue	1MH10	Nursing Care PD	-493.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2019 HEATON CATERING EQUIPMENT LTD	7829484	revenue	1KF07	Banqueting Suite	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2019 HEATON CATERING EQUIPMENT LTD	7823062	revenue	1KF07	Banqueting Suite	381.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 HEATON CATERING EQUIPMENT LTD	7825330	revenue	1KVEM	Mechanical Stand Alone Works	772.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 HEATON CATERING EQUIPMENT LTD	7823065	revenue	1KVEM	Mechanical Stand Alone Works	319.77
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2019 HEATON CHURCHES TOGETHER	7814881	revenue	1FW17	Manor Park	1000.00
People	Children's Social Care	Revenue Expenditure	19/07/2019 HEATON HALL CHILDRENS HALL	7830249	revenue	1MC16	Heaton Hall Road	599.45
People	Children's Social Care	Revenue Expenditure	26/07/2019 HEATON HALL CHILDRENS HALL	7834890	revenue	1MC16	Heaton Hall Road	659.03
People	Children's Social Care	Revenue Expenditure	12/07/2019 HEATON HALL CHILDRENS HALL	7825166	revenue	1MC16	Heaton Hall Road	303.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 HEBBURN COURT	7831991	revenue	1MG10	Nursing Care OP	3402.84
People	Adult Social Care	Revenue Expenditure	02/07/2019 HELPING HANDS (NEWCASTLE BRANCH)	7815898	revenue	1MG50	Home Care-Spot Purchased OP	2565.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 HELPING HANDS (NEWCASTLE BRANCH)	7837482	revenue	1MG50	Home Care-Spot Purchased OP	2403.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 HELPING HANDS COMMUNITY CARE LTD	7815908	revenue	1MK51	Home Care LD	689.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 HELPING HANDS COMMUNITY CARE LTD	7837490	revenue	1MK51	Home Care LD	689.28
People	Children's Social Care	Revenue Expenditure	23/07/2019 HENNESSY LIVING GROUP LTD	7831873	revenue	1MC02	Ind Sector Placements	11356.80
People	Adult Social Care	Revenue Expenditure	23/07/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7831915	revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	23/07/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7831915	revenue	1MK20	Residential Care LD	-409.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/07/2019 HERTEL UK LTD	7838630	revenue	1KL17	Community Buildings R&M	262.25
HRA Expenditure	Special Services	Revenue Expenditure	26/07/2019 HERTEL UK LTD	7835050	revenue	1HP01	Comm. Centres - Citywide	288.50
Public Health Service	Public Health	Revenue Expenditure	10/07/2019 HERTEL UK LTD	7823068	revenue	1KL1E	Elswick Pool	2195.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2019 HIGHFIELD AWARDDING BODY FOR COMPLIANCE	7822887	revenue	1KKK1	Cleaning Direct O/H	860.00
Place	Fairer Housing Unit	Capital Expenditure	25/07/2019 HIGHLY EFFICIENT HEATING LTD	7833622	Capital	2CAPI	Capital Investment	4925.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 HIGHVIEW HOUSE CARE HOME	7831963	revenue	1MK20	Residential Care LD	33732.48
People	Education	Revenue Expenditure	23/07/2019 HIGHLIGHTS THEATRE SERVICES	7832216	revenue	1EA15	Newcastle City Learning Main	1199.99
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019 HIRST SIGNS LTD	7817771	revenue	1KE41	Domestic Refuse Collection	7400.00
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019 HIRST SIGNS LTD	7817772	revenue	1KE41	Domestic Refuse Collection	7400.00
Place	Transport	Revenue Expenditure	01/07/2019 HIRST SIGNS LTD	7775304	revenue	1KEMC	Highways	743.00
Place	Transport	Revenue Expenditure	05/07/2019 HIRST SIGNS LTD	7775307	revenue	1KEMC	Highways	575.00
Place	Commercial Dev & Property	Capital Expenditure	16/07/2019 HISTORIC PROPERTY RESTORATION LTD	7826736	revenue	1V610	Bigg Market Toilets	38658.79
People	Adult Social Care	Revenue Expenditure	18/07/2019 HM PRISON & PROBATION SERVICE	7829666	revenue	1MM94	Mental Capacity Act	3465.00
People	Children's Social Care	Revenue Expenditure	19/07/2019 HM RESIDENTIAL	7830156	revenue	1MN20	Asy Seekers Families	450.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 HMS SERVICES LTD	7815895	revenue	1MG50	Home Care-Spot Purchased OP	6317.64
People	Adult Social Care	Revenue Expenditure	02/07/2019 HMS SERVICES LTD	7815895	revenue	1MH50	Home Care PD	335.72
People	Adult Social Care	Revenue Expenditure	30/07/2019 HMS SERVICES LTD	7837479	revenue	1MG50	Home Care-Spot Purchased OP	6531.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 HMS SERVICES LTD	7837479	revenue	1MH50	Home Care PD	335.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 HODGSON SAYERS LTD	7824249	revenue	1KBRM	Sub Contractors R & M	19978.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 HODGSON SAYERS LTD	7823368	revenue	1KBRM	Sub Contractors R & M	758.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 HODGSON SAYERS LTD	7823363	revenue	1KBRM	Sub Contractors R & M	773.59
People	Children's Social Care	Revenue Expenditure	24/07/2019 HOLIDAY INN	7833122	revenue	1MB14	Social Care Strategic Mngment	261.88
People	Education	Revenue Expenditure	26/07/2019 HOLIDAY INN	7819336	revenue	1E220	School Improvement Service	1425.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019 HOLME DODSWORTH (ROCK SALT) LTD	7825749	revenue	1KE27	Bereavement Services Overhead	456.00
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019 HOME GROUP LTD	7817499	revenue	1VH26	Housing Advice Centre	1886.63
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7819180	revenue	1MX51	VP Housing Support Subsidy	4456.29
People	Adult Social Care	Revenue Expenditure	02/07/2019 HOMECARE PLUS	7815862	revenue	1MG50	Home Care-Spot Purchased OP	84982.06
People	Adult Social Care	Revenue Expenditure	02/07/2019 HOMECARE PLUS	7815862	revenue	1MH50	Home Care PD	41064.25
People	Adult Social Care	Revenue Expenditure	02/07/2019 HOMECARE PLUS	7815862	revenue	1MK51	Home Care LD	2439.22
People	Adult Social Care	Revenue Expenditure	02/07/2019 HOMECARE PLUS	7815862	revenue	1MM50	Home Care MH	1823.58
People	Adult Social Care	Revenue Expenditure	30/07/2019 HOMECARE PLUS	7837446	revenue	1MG50	Home Care-Spot Purchased OP	87638.07
People	Adult Social Care	Revenue Expenditure	30/07/2019 HOMECARE PLUS	7837446	revenue	1MH50	Home Care PD	41495.73
People	Adult Social Care	Revenue Expenditure	30/07/2019 HOMECARE PLUS	7837446	revenue	1MK51	Home Care LD	2264.15
People	Adult Social Care	Revenue Expenditure	30/07/2019 HOMECARE PLUS	7837446	revenue	1MM50	Home Care MH	2655.24
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 HOMERTON UNIVERSITY HOSPITAL	7824135	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	372.69
People	Adult Social Care	Revenue Expenditure	02/07/2019 HOUSING AND CARE 21	7816019	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 HOUSING AND CARE 21	7816020	revenue	1MG50	Home Care-Spot Purchased OP	1820.00

People	Adult Social Care	Revenue Expenditure	30/07/2019 HOUSING AND CARE 21	7837570	revenue	1MG50	Home Care-Spot Purchased OP	1813.50
HRA Expenditure	General Management	Revenue Expenditure	03/07/2019 HOUSING OMBUDSMAN	7817443	revenue	1HCCP	HRA Complaints	33830.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2019 HOWARD HINDSON & SON	7833320	revenue	1KE27	Bereavement Services Overhead	5140.25
Public Health Service	Public Health	Revenue Expenditure	29/07/2019 HOWARTH LTD	7835882	revenue	1KLOF	Parklife Projects - Leisure	10897.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 HOWDENS JOINERY	7818892	revenue	1KVWC	Minor Works Contracts	417.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019 HOWDENS JOINERY	7817413	revenue	1KVWC	Minor Works Contracts	332.64
People	Adult Social Care	Revenue Expenditure	23/07/2019 HOWDON CARE CENTRE	7831968	revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	23/07/2019 HOWDON CARE CENTRE	7831968	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	23/07/2019 HOWDON CARE CENTRE	7831968	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	23/07/2019 HOWDON CARE CENTRE	7831968	revenue	1MG20	Residential Care OP	-655.24
People	Children's Social Care	Revenue Expenditure	05/07/2019 HUMANKIND CHARITY	7819230	revenue	1EY10	Youth Management	5450.90
Place	Transport	Revenue Expenditure	09/07/2019 IAN ROUTLEDGE CONSULTANCY	7803881	revenue	1V092	UTMC	2724.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019 ICI CONTRACT DIRECT	7820186	revenue	1KR51	Decoration Allowances	13387.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 ICI CONTRACT DIRECT	7823162	revenue	1KR51	Decoration Allowances	12748.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 ICI CONTRACT DIRECT	7808043	revenue	1KVWC	Minor Works Contracts	264.58
People	Education Schools	Revenue Expenditure	01/07/2019 ID SUPPORT LTD	7814751	revenue	1E20A	SB Independent Schools	9376.92
People	Children's Social Care	Revenue Expenditure	23/07/2019 IDEAL FOSTERING	7831828	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/07/2019 IDOX SOFTWARE LTD	7824448	revenue	1D521	Hackney Carriage & Prive Hire	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2019 IFZW MAINTENANCE LTD	7818224	revenue	1KE27	Bereavement Services Overhead	2770.28
Operations & Reg Services	Parking	Revenue Expenditure	31/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7839067	revenue	1V101	Bus Lane Enforcement	659.25
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7814772	revenue	1V101	Bus Lane Enforcement	634.65
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7814776	revenue	1V101	Bus Lane Enforcement	16200.00
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7814773	revenue	1V101	Bus Lane Enforcement	1315.00
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7814774	revenue	1V101	Bus Lane Enforcement	6191.34
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7814778	revenue	1V101	Bus Lane Enforcement	12382.69
Operations & Reg Services	Parking	Revenue Expenditure	11/07/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7814779	revenue	1V101	Bus Lane Enforcement	3131.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 IMPERIAL COLLEGE HEALTHCARE	7824101	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	308.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019 IMPEY UK LTD	7816338	revenue	1KR12	DDA	293.09
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019 INDESPENSION LTD	7798966	revenue	1KESB	Non - SLA/Repair Workshop	278.00
People	Education	Revenue Expenditure	17/07/2019 INFINITY INCORPORATED LTD	7825096	revenue	1EA15	Newcastle City Learning Main	1125.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019 INITIAL SECURITY	7814739	revenue	1KEWQ	Sandhills Depot	5600.00
Operations & Reg Services	Parking	Revenue Expenditure	15/07/2019 INITIAL WASHROOM SOLUTIONS	7826088	revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019 INITIAL WASHROOM SOLUTIONS	7820181	revenue	1V204	Car Parking Infrastructure	282.35
Resources	Business Management (Res)	Revenue Expenditure	25/07/2019 INSIGHT DIRECT (UK) LTD	7824052	revenue	1MR52	People Admin Pool	446.97
Resources	ICT	Revenue Expenditure	29/07/2019 INSIGHT DIRECT (UK) LTD	7835945	revenue	1CX50	Technical Refresh	925.11
People	Children's Social Care	Revenue Expenditure	23/07/2019 INSPIRATIONS LEICESTERSHIRE LTD	7831884	revenue	1MC02	Ind Sector Placements	15680.00
People	Children's Social Care	Revenue Expenditure	25/07/2019 INSPIREAMILLION LTD	7834266	revenue	1MD68	Legal Fees Care	4787.36
People	Adult Social Care	Revenue Expenditure	05/07/2019 INSPIRED CARE UK	7815985	revenue	1MM50	Home Care MH	610.40
People	Adult Social Care	Revenue Expenditure	09/07/2019 INSPIRED CARE UK	7815984	revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816000	revenue	1MK60	Ind Day Care LD	580.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816001	revenue	1MK60	Ind Day Care LD	455.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816002	revenue	1MK60	Ind Day Care LD	455.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816003	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816004	revenue	1MK60	Ind Day Care LD	455.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816005	revenue	1MK60	Ind Day Care LD	975.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INSPIRED SUPPORT LTD	7816006	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837548	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837549	revenue	1MK60	Ind Day Care LD	2115.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837550	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837551	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837552	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837553	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837554	revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837555	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 INSPIRED SUPPORT LTD	7837556	revenue	1MK60	Ind Day Care LD	500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/07/2019 INSTITUTE OF TRADING STANDARDS	7827535	revenue	1D520	Trading Standards	1710.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2019 INTEGRATED UTILITY SERVICES	7798974	revenue	1KX11	Civic Centre Direct Costs	370.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/07/2019 INTEGRATED WATER SERVICES	7814852	revenue	1HBSP	Planned Service&Plant Maint	2137.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 INTEGRATED WATER SERVICES	7833254	revenue	1KR56	Communal Area & Cyclical Mntce	1740.94
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019 INTEGRATED WATER SERVICES	7818695	revenue	1FRAW	Premises Contracts	4450.50
People	Children's Social Care	Revenue Expenditure	23/07/2019 INTERACT CARE LTD	7831860	revenue	1MC02	Ind Sector Placements	32430.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815817	revenue	1MK50	Supported Living LD	633.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815817	revenue	1MK55	Home Care Family/Carer LD	366.36
People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815841	revenue	1MK50	Supported Living LD	29936.81
People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815816	revenue	1MK50	Supported Living LD	4699.16

People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815816	revenue	1MK55	Home Care Family/Carer LD	460.04
People	Adult Social Care	Revenue Expenditure	02/07/2019 INTERACTIVE SUPPORT LTD	7815883	revenue	1MK51	Home Care LD	3631.08
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837426	revenue	1MK50	Supported Living LD	30348.51
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837400	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837400	revenue	1MK55	Home Care Family/Carer LD	826.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 INTERACTIVE SUPPORT LTD	7837467	revenue	1MK51	Home Care LD	2575.13
People	Adult Social Care	Revenue Income	02/07/2019 INTERACTIVE SUPPORT LTD	7815841	revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	02/07/2019 INTERACTIVE SUPPORT LTD	7815816	revenue	1MK50	Supported Living LD	-342.20
People	Adult Social Care	Revenue Income	30/07/2019 INTERACTIVE SUPPORT LTD	7837426	revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	30/07/2019 INTERACTIVE SUPPORT LTD	7837400	revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	23/07/2019 INTERACTIVE SUPPORT LTD	7831850	revenue	1MC02	Ind Sector Placements	13164.00
Place	Transport	Revenue Expenditure	01/07/2019 INTU ELDON SQUARE LTD	7808906	revenue	1V201	Eldon Square Bus Station	16801.00
Place	Transport	Revenue Expenditure	01/07/2019 INTU ELDON SQUARE LTD	7808908	revenue	1V201	Eldon Square Bus Station	3361.10
Place	Transport	Revenue Expenditure	08/07/2019 INTU ELDON SQUARE LTD	7820024	revenue	1V201	Eldon Square Bus Station	3989.24
People	Children's Social Care	Revenue Expenditure	24/07/2019 INVESTING IN CHILDREN CIC	7833038	revenue	1MC02	Ind Sector Placements	6400.00
People	Children's Social Care	Revenue Expenditure	18/07/2019 INVESTING IN CHILDREN CIC	7828745	revenue	1MC02	Ind Sector Placements	6400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 IT ASSIST (NORTH EAST)	7825142	revenue	1KVEM	Mechanical Stand Alone Works	310.00
People	Education Schools	Revenue Expenditure	26/07/2019 IT ASSIST (NORTH EAST)	7829781	revenue	1E894	St Teresas Out Of School Club	385.00
People	Education Schools	Revenue Expenditure	26/07/2019 IT ASSIST (NORTH EAST)	7829783	revenue	1E894	St Teresas Out Of School Club	1385.29
Place	Fairer Housing Unit	Revenue Expenditure	16/07/2019 IT TRAINING SOLUTIONS	7805156	revenue	1VH32	FHU Policy/Commissioning Team	510.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 ITO TRAINING AND CONSULTANCY	7827629	revenue	1MX15	Safeguarding	740.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019 J T DOVE LTD	7822461	revenue	1KB40	Citybuild Stores O/H	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 J T DOVE LTD	7817190	revenue	1KB40	Citybuild Stores O/H	325.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019 J T DOVE LTD	7807767	revenue	1KVWC	Minor Works Contracts	3030.00
Place	Transport	Revenue Expenditure	31/07/2019 J T DOVE LTD	7839053	revenue	1KEMC	Highways	424.20
Place	Transport	Revenue Expenditure	19/07/2019 J T DOVE LTD	7813066	revenue	1KEMC	Highways	339.53
Place	Transport	Revenue Expenditure	19/07/2019 J T DOVE LTD	7813061	revenue	1KEMC	Highways	788.00
Place	Transport	Revenue Expenditure	18/07/2019 J T DOVE LTD	7817200	revenue	1KEMC	Highways	424.20
Place	Transport	Revenue Expenditure	26/07/2019 J T DOVE LTD	7822480	revenue	1KEMC	Highways	287.10
Place	Transport	Revenue Expenditure	26/07/2019 J T DOVE LTD	7817780	revenue	1KEMC	Highways	1773.00
Place	Transport	Revenue Expenditure	26/07/2019 J T DOVE LTD	7817783	revenue	1KEMC	Highways	260.00
Place	Transport	Revenue Expenditure	03/07/2019 J T DOVE LTD	7801850	revenue	1KEMC	Highways	788.00
Place	Transport	Revenue Expenditure	03/07/2019 J T DOVE LTD	7801827	revenue	1KEMC	Highways	3940.00
Place	Transport	Revenue Expenditure	23/07/2019 J T DOVE LTD	7814488	revenue	1KEMC	Highways	478.80
Place	Transport	Revenue Expenditure	11/07/2019 J T DOVE LTD	7807765	revenue	1KEMC	Highways	8541.96
Place	Transport	Revenue Expenditure	11/07/2019 J T DOVE LTD	7807762	revenue	1KEMC	Highways	1418.25
Place	Transport	Revenue Expenditure	05/07/2019 J T DOVE LTD	7807754	revenue	1KEMC	Highways	4354.33
Place	Transport	Revenue Expenditure	10/07/2019 J T DOVE LTD	7788775	revenue	1KEMC	Highways	280.00
Place	Transport	Revenue Expenditure	22/07/2019 J T DOVE LTD	7814490	revenue	1KEMC	Highways	2135.00
Place	Transport	Revenue Expenditure	25/07/2019 J T DOVE LTD	7817188	revenue	1KEMC	Highways	1773.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 J&P HARDWARE LTD	7824381	revenue	1KVWC	Minor Works Contracts	349.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019 J&P HARDWARE LTD	7826135	revenue	1KR01	Responsive Maintenance	317.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 J&P HARDWARE LTD	7826119	revenue	1KVWC	Minor Works Contracts	480.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 J&P HARDWARE LTD	7826098	revenue	1KVWC	Minor Works Contracts	330.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 J&P HARDWARE LTD	7826705	revenue	1KVWC	Minor Works Contracts	396.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 J&P HARDWARE LTD	7807689	revenue	1KVWC	Minor Works Contracts	382.80
Place	Transport	Revenue Expenditure	02/07/2019 JAMES BURRELL LTD	7808777	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	19/07/2019 JAMES BURRELL LTD	7829801	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	15/07/2019 JAMES BURRELL LTD	7803334	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	01/07/2019 JAMES BURRELL LTD	7813965	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	01/07/2019 JAMES BURRELL LTD	7813966	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	23/07/2019 JAMES BURRELL LTD	7832102	revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	11/07/2019 JAMES BURRELL LTD	7820916	revenue	1KEMC	Highways	4062.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019 JAMES INGLEDON SCAFFOLDING LTD	7823994	revenue	1KVWC	Minor Works Contracts	1551.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019 JBT WASTE SERVICES LTD	7828746	revenue	1KL79	Ncl Fair (Hoppings)	1128.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019 JBT WASTE SERVICES LTD	7828747	revenue	1KL79	Ncl Fair (Hoppings)	1233.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019 JBT WASTE SERVICES LTD	7833097	revenue	1KL79	Ncl Fair (Hoppings)	1248.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/07/2019 JBT WASTE SERVICES LTD	7833135	revenue	1KL79	Ncl Fair (Hoppings)	1214.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/07/2019 JBT WASTE SERVICES LTD	7820846	revenue	1KL79	Ncl Fair (Hoppings)	927.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833606	revenue	1KL79	Ncl Fair (Hoppings)	904.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833608	revenue	1KL79	Ncl Fair (Hoppings)	1162.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833609	revenue	1KL79	Ncl Fair (Hoppings)	1317.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833610	revenue	1KL79	Ncl Fair (Hoppings)	1757.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833611	revenue	1KL79	Ncl Fair (Hoppings)	1123.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/07/2019 JBT WASTE SERVICES LTD	7833612	revenue	1KL79	Ncl Fair (Hoppings)	1149.20

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	JBT WASTE SERVICES LTD	7825140	revenue	1KB40	Citybuild Stores O/H	1406.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	JBT WASTE SERVICES LTD	7817225	revenue	1KB40	Citybuild Stores O/H	632.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	JBT WASTE SERVICES LTD	7817956	revenue	1KB40	Citybuild Stores O/H	803.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	JBT WASTE SERVICES LTD	7818351	revenue	1KB40	Citybuild Stores O/H	627.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	JBT WASTE SERVICES LTD	7817957	revenue	1KB40	Citybuild Stores O/H	682.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	JBT WASTE SERVICES LTD	7808763	revenue	1KB40	Citybuild Stores O/H	560.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	JBT WASTE SERVICES LTD	7818354	revenue	1KB40	Citybuild Stores O/H	1134.30
HRA Income	Other Rents	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823186	revenue	1H5A2	Housing Shops Net Rent	764.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823369	revenue	1KBRM	Sub Contractors R & M	31009.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823371	revenue	1KBRM	Sub Contractors R & M	3368.30
People	Adult Social Care	Revenue Expenditure	26/07/2019	JC MAINTENANCE SERVICES LTD	7826152	revenue	1MR58	Transport Function	306.05
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	JC MAINTENANCE SERVICES LTD	7838981	revenue	1DZ19	Corner Shops	1211.21
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2019	JC MAINTENANCE SERVICES LTD	7828530	revenue	1DZW3	Elliott Terrace Ind. Est.	599.88
Place	Commercial Dev & Property	Revenue Expenditure	15/07/2019	JC MAINTENANCE SERVICES LTD	7826154	revenue	1KXK1	Civic Centre Direct Costs	2689.00
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019	JC MAINTENANCE SERVICES LTD	7826155	revenue	1DZ16	Stephenson Rd Benton Road	2035.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823181	revenue	1DR03	Grainger Market	333.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823569	revenue	1DR03	Grainger Market	987.14
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823169	revenue	1DR03	Grainger Market	862.01
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823168	revenue	1DT03	Denmark Street Industrial Est	544.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823166	revenue	1DT10	Riversdales Court Ind Est	1219.20
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823179	revenue	1DY50	Misc Corporate Estates	269.20
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823183	revenue	1DY50	Misc Corporate Estates	870.01
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823175	revenue	1DY50	Misc Corporate Estates	282.80
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823177	revenue	1DZ02	Broomhill Road	327.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823163	revenue	1KXK1	Civic Centre Direct Costs	450.10
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	JC MAINTENANCE SERVICES LTD	7823165	revenue	1KXK1	Civic Centre Direct Costs	312.30
Resources	Economic Development	Revenue Expenditure	05/07/2019	JET (JOBS EDUCATION & TRAINING)	7819210	revenue	1FN11	Eco Development Ncl Fund	9021.74
Resources	ICT	Revenue Expenditure	11/07/2019	JISC SERVICES LTD	7816059	revenue	1CX50	Technical Refresh	850.00
Place	Fairer Housing Unit	Capital Expenditure	09/07/2019	JW PROPERTY MAINTENANCE LTD	7822106	Capital	2N101	Capital Grants	7218.00
Place	Fairer Housing Unit	Revenue Expenditure	19/07/2019	JO & SK VICARY	7826204	revenue	1VH07	Byker Trust Heating Costs	5229.90
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019	JO & SK VICARY	7824283	revenue	1VH07	Byker Trust Heating Costs	5319.00
Place	Fairer Housing Unit	Revenue Expenditure	11/07/2019	JO & SK VICARY	7824282	revenue	1VH07	Byker Trust Heating Costs	3280.50
Place	Fairer Housing Unit	Revenue Expenditure	29/07/2019	JO & SK VICARY	7835859	revenue	1VH07	Byker Trust Heating Costs	5645.70
Place	Transport	Revenue Expenditure	31/07/2019	JOBLING PURSER LTD	7836061	revenue	1KEMC	Highways	315.92
Place	Transport	Revenue Expenditure	31/07/2019	JOBLING PURSER LTD	7824516	revenue	1KEMC	Highways	502.35
Place	Transport	Revenue Expenditure	11/07/2019	JOBLING PURSER LTD	7815794	revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	04/07/2019	JOBLING PURSER LTD	7802068	revenue	1KEMC	Highways	260.50
Place	Transport	Revenue Expenditure	22/07/2019	JOBLING PURSER LTD	7824518	revenue	1KEMC	Highways	289.43
Place	Transport	Revenue Expenditure	09/07/2019	JOHN DAVIDSON PIPES LTD	7818281	revenue	1KEMC	Highways	516.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2019	JOHN KESSON (LIFTING EQUIPMENT) LTD	7836033	revenue	1KE27	Bereavement Services Overhead	491.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	JOHN KESSON (LIFTING EQUIPMENT) LTD	7825235	revenue	1KB40	Citybuild Stores O/H	835.20
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820004	revenue	1KESY	Fleet Services Hire office	412.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820005	revenue	1KESY	Fleet Services Hire office	412.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820002	revenue	1KESY	Fleet Services Hire office	314.46
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820000	revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7824935	revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820006	revenue	1KESY	Fleet Services Hire office	865.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820001	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7820003	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	JOHN NIXON LTD	7819999	revenue	1KESY	Fleet Services Hire office	360.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7798137	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7798168	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7798172	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7798173	revenue	1KVWC	Minor Works Contracts	595.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7798187	revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7798279	revenue	1KVWC	Minor Works Contracts	595.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7790038	revenue	1KVWC	Minor Works Contracts	257.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	JOHN NIXON LTD	7790044	revenue	1KVWC	Minor Works Contracts	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	JOHN NIXON LTD	7810610	revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	JOHN NIXON LTD	7817215	revenue	1KVWC	Minor Works Contracts	890.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	18/07/2019	JOHN NIXON LTD	7825712	Capital	2CAPI	Capital Investment	2250.00
Place	Transport	Revenue Expenditure	19/07/2019	JOHN NIXON LTD	7822014	revenue	1KEMC	Highways	171.60
Place	Transport	Revenue Expenditure	11/07/2019	JOHN NIXON LTD	7752126	revenue	1KEMC	Highways	41.00
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	JOMAST ACCOMODATION LIMITED	7833308	revenue	1VH26	Housing Advice Centre	1500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/07/2019	JOMAST ACCOMODATION LIMITED	7829668	revenue	1VH26	Housing Advice Centre	900.00

People	Inclusion Comm & Procurement	Revenue Expenditure	04/07/2019 JOMAST ACCOMODATION LIMITED	7818089	revenue	1VH26	Housing Advice Centre	4500.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 JOURNEY ENTERPRISES LTD	7815872	revenue	1MK60	Ind Day Care LD	2244.38
People	Adult Social Care	Revenue Expenditure	30/07/2019 JOURNEY ENTERPRISES LTD	7837458	revenue	1MK60	Ind Day Care LD	2339.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 JT DUFFY ROOFING LTD	7823359	revenue	1KBRM	Sub Contractors R & M	395.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 JT DUFFY ROOFING LTD	7823362	revenue	1KBRM	Sub Contractors R & M	9525.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 JT DUFFY ROOFING LTD	7833631	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019 JTM SERVICE	7782236	revenue	1KBM0	Public & Educ O/H	617.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019 JTM SERVICE	7782239	revenue	1KBM0	Public & Educ O/H	258.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JTM SERVICE	7811145	revenue	1KR56	Communal Area & Cyclical Mntce	424.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019 JTM SERVICE	7816111	revenue	1KR56	Communal Area & Cyclical Mntce	437.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 JTM SERVICE	7823215	revenue	1KR56	Communal Area & Cyclical Mntce	320.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 JTM SERVICE	7831714	revenue	1MC06	Airey Terrace	11472.60
People	Adult Social Care	Revenue Expenditure	09/07/2019 JUBILEE MEWS	7822284	revenue	1MM10	Nursing Care MH	26105.20
People	Education	Revenue Expenditure	23/07/2019 K.S. COACHES	7832050	revenue	1E212	Transport Special	1550.00
People	Education	Revenue Expenditure	08/07/2019 K.S. COACHES	7819897	revenue	1E212	Transport Special	1550.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/07/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7819060	revenue	1EJ20	City Library Premises	364.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7817203	revenue	1EJ20	City Library Premises	300768.22
People	Adult Social Care	Revenue Expenditure	19/07/2019 KARBON HOMES LTD	7830276	revenue	1MK50	Supported Living LD	381.52
People	Inclusion Comm & Procurement	Revenue Expenditure	09/07/2019 KARBON HOMES LTD	7821863	revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Adult Social Care	Revenue Expenditure	17/07/2019 KBW BARRISTERS CHAMBERS	7827538	revenue	1MK0A	Learning Disability & Autism	1723.42
People	Adult Social Care	Revenue Expenditure	01/07/2019 KBW BARRISTERS CHAMBERS	7813169	revenue	1MK20	Residential Care LD	2681.45
People	Adult Social Care	Revenue Expenditure	01/07/2019 KBW BARRISTERS CHAMBERS	7813170	revenue	1MK20	Residential Care LD	4294.03
People	Education	Revenue Expenditure	17/07/2019 KEITHS COACHES LTD	7828445	revenue	1E212	Transport Special	903.00
People	Education	Revenue Expenditure	17/07/2019 KEITHS COACHES LTD	7828446	revenue	1E212	Transport Special	3703.00
People	Education	Revenue Expenditure	17/07/2019 KEITHS COACHES LTD	7828447	revenue	1E212	Transport Special	2832.00
People	Education	Revenue Expenditure	17/07/2019 KEITHS COACHES LTD	7828448	revenue	1E212	Transport Special	2570.60
People	Education	Revenue Expenditure	17/07/2019 KEITHS COACHES LTD	7828449	revenue	1E212	Transport Special	2882.60
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019 KELLY PLANT HIRE	7811474	revenue	1KESY	Fleet Services Hire office	1065.60
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019 KELLY PLANT HIRE	7804866	revenue	1KESY	Fleet Services Hire office	1065.60
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019 KELLY PLANT HIRE	7804867	revenue	1KESY	Fleet Services Hire office	412.80
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2019 KELLY PLANT HIRE	7816161	revenue	1KESY	Fleet Services Hire office	460.80
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2019 KELTIC CLOTHING	7807978	revenue	1V105	Supervision & Enforcement	1907.10
Operations & Reg Services	Parking	Revenue Expenditure	01/07/2019 KELTIC CLOTHING	7804846	revenue	1V105	Supervision & Enforcement	857.40
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019 KELTIC CLOTHING	7824546	revenue	1V105	Supervision & Enforcement	1777.50
Operations & Reg Services	Parking	Revenue Expenditure	05/07/2019 KELTIC CLOTHING	7816053	revenue	1V105	Supervision & Enforcement	913.45
People	Adult Social Care	Revenue Expenditure	09/07/2019 KENSINGTON RESIDENTIAL HOME	7822270	revenue	1MG10	Nursing Care OP	22824.80
People	Adult Social Care	Revenue Expenditure	09/07/2019 KENSINGTON RESIDENTIAL HOME	7822270	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	09/07/2019 KENSINGTON RESIDENTIAL HOME	7822270	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	09/07/2019 KENSINGTON RESIDENTIAL HOME	7822270	revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON HALL N H	7832018	revenue	1MG10	Nursing Care OP	66817.35
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON HALL N H	7832018	revenue	1MG20	Residential Care OP	22076.21
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON HALL N H	7832018	revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON HALL N H	7832018	revenue	1MM10	Nursing Care MH	8836.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON HALL N H	7832018	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON HALL N H	7832042	revenue	1MG10	Nursing Care OP	1324.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 KENTON KARPETS	7824416	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	283.33
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON MANOR NURSING HOME	7831948	revenue	1MG10	Nursing Care OP	110751.51
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON MANOR NURSING HOME	7831948	revenue	1MG20	Residential Care OP	46383.67
People	Adult Social Care	Revenue Expenditure	23/07/2019 KENTON MANOR NURSING HOME	7831948	revenue	1MK20	Residential Care LD	1820.00
People	Education Schools	Revenue Expenditure	16/07/2019 KESER TORAH BOYS SCHOOL	7826700	revenue	1E20A	SB Independent Schools	2000.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 KEY ENTERPRISES (1983) LTD	7815907	revenue	1MH60	Day Care PD	280.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 KEY ENTERPRISES (1983) LTD	7815907	revenue	1MK60	Ind Day Care LD	2592.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 KEY ENTERPRISES (1983) LTD	7815907	revenue	1MM60	Day Care MH	1480.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 KEY ENTERPRISES (1983) LTD	7837489	revenue	1MH60	Day Care PD	320.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 KEY ENTERPRISES (1983) LTD	7837489	revenue	1MK60	Ind Day Care LD	2964.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 KEY ENTERPRISES (1983) LTD	7837489	revenue	1MM60	Day Care MH	2240.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019 KEY MANAGEMENT SYSTEMS	7808441	revenue	1KR20	M&E Electrical	6525.44
Place	Transport	Revenue Expenditure	24/07/2019 KEYLINE BUILDERS MERCHANTS LTD	7833119	revenue	1KEMC	Highways	399.20
Place	Transport	Revenue Expenditure	01/07/2019 KEYLINE BUILDERS MERCHANTS LTD	7808402	revenue	1KEMC	Highways	390.00
Place	Transport	Revenue Expenditure	25/07/2019 KEYLINE BUILDERS MERCHANTS LTD	7834259	revenue	1KEMC	Highways	350.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 KEYRING LIVING SUPPORT NETWORK	7819177	revenue	1MX51	VP Housing Support Subsidy	18109.26
People	Adult Social Care	Revenue Expenditure	30/07/2019 KEYRING LIVING SUPPORT NETWORKS	7837474	revenue	1MG60	Day Care OP	4824.65
People	Adult Social Care	Revenue Expenditure	30/07/2019 KEYRING LIVING SUPPORT NETWORKS	7837474	revenue	1MH60	Day Care PD	471.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 KEYRING LIVING SUPPORT NETWORKS	7837474	revenue	1MM60	Day Care MH	1134.00
People	Adult Social Care	Revenue Expenditure	10/07/2019 KEYRING LIVING SUPPORT NETWORKS	7822939	revenue	1MG60	Day Care OP	4803.00

People	Adult Social Care	Revenue Expenditure	10/07/2019	KEYRING LIVING SUPPORT NETWORKS	7822939	revenue	1MH60	Day Care PD	471.40
People	Adult Social Care	Revenue Expenditure	10/07/2019	KEYRING LIVING SUPPORT NETWORKS	7822939	revenue	1MM60	Day Care MH	1016.15
People	Children's Social Care	Revenue Expenditure	23/07/2019	KEYS CHILDCARE LTD	7831875	revenue	1MC02	Ind Sector Placements	30000.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7831959	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7831959	revenue	1MM10	Nursing Care MH	7456.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	KIDS KABIN	7819186	revenue	1ML07	PH -Obesity and phys activity	4708.34
Place	Major Projects	Capital Expenditure	16/07/2019	KIER CONSTRUCTION - SCOTLAND	7823539	Capital	2N401	Capital General	46209.08
Place	Major Projects	Capital Expenditure	16/07/2019	KIER CONSTRUCTION - SCOTLAND	7823541	Capital	2N401	Capital General	419.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	KIER SERVICES - MAINTENANCE NORTH	7819102	Capital	2HE01	Capital Citywide	114140.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	KIER SERVICES - MAINTENANCE NORTH	7819143	Capital	2HE01	Capital Citywide	100243.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	KIER SERVICES - MAINTENANCE NORTH	7819144	Capital	2HE01	Capital Citywide	93819.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	KIER SERVICES - MAINTENANCE NORTH	7831152	Capital	2HE01	Capital Citywide	21998.82
Operations & Reg Services	Local services	Revenue Expenditure	01/07/2019	KILLGERM CHEMICALS LTD	7804813	revenue	1KKA4	Pest Control	853.01
Operations & Reg Services	Local services	Revenue Expenditure	01/07/2019	KILLGERM CHEMICALS LTD	7804815	revenue	1KKA4	Pest Control	839.80
Operations & Reg Services	Local services	Revenue Expenditure	22/07/2019	KILLGERM CHEMICALS LTD	7824402	revenue	1KKA4	Pest Control	686.88
Operations & Reg Services	Local services	Revenue Expenditure	22/07/2019	KILLGERM CHEMICALS LTD	7824399	revenue	1KKA4	Pest Control	716.17
Operations & Reg Services	Local services	Revenue Expenditure	22/07/2019	KILLGERM CHEMICALS LTD	7824403	revenue	1KKA4	Pest Control	724.48
Operations & Reg Services	Local services	Revenue Expenditure	22/07/2019	KILLGERM CHEMICALS LTD	7824400	revenue	1KKA4	Pest Control	818.81
Operations & Reg Services	Local services	Revenue Expenditure	22/07/2019	KILLGERM CHEMICALS LTD	7824401	revenue	1KKA4	Pest Control	801.19
People	Adult Social Care	Revenue Expenditure	09/07/2019	KIRKWOOD COURT	7822300	revenue	1MG10	Nursing Care OP	5136.20
People	Adult Social Care	Revenue Expenditure	09/07/2019	KIRKWOOD COURT	7822300	revenue	1MG20	Residential Care OP	94539.77
People	Adult Social Care	Revenue Expenditure	09/07/2019	KIRKWOOD COURT	7822300	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	09/07/2019	KIRKWOOD COURT	7822300	revenue	1MK20	Residential Care LD	5136.20
Place	Transport	Revenue Expenditure	05/07/2019	KOMPAN SCOTLAND LTD	7808411	revenue	1KEMC	Highways	1154.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	KONE PLC	7830161	revenue	1KR56	Communal Area & Cyclical Mntce	23286.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	KONE PLC	7813333	revenue	1KR56	Communal Area & Cyclical Mntce	311.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	KONE PLC	7825088	revenue	1KR56	Communal Area & Cyclical Mntce	769.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	KONE PLC	7819967	revenue	1KR56	Communal Area & Cyclical Mntce	265.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	KONE PLC	7836085	revenue	1KR56	Communal Area & Cyclical Mntce	290.24
People	Education Schools	Revenue Expenditure	31/07/2019	KRCS	7836077	revenue	1E245	SB Visually Impaired Service	956.00
People	Education	Revenue Expenditure	29/07/2019	KUBELAW LTD T/A KUBELAW SOLICITORS	7836129	revenue	1EA15	Newcastle City Learning Main	1000.00
People	Adult Social Care	Revenue Expenditure	31/07/2019	LA TAXIS	7838488	revenue	1MK60	Ind Day Care LD	1290.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	LA TAXIS	7828579	revenue	1MK60	Ind Day Care LD	1386.90
People	Adult Social Care	Revenue Expenditure	19/07/2019	LA TAXIS	7830367	revenue	1MK60	Ind Day Care LD	1075.80
People	Adult Social Care	Revenue Expenditure	15/07/2019	LA TAXIS	7826029	revenue	1MK60	Ind Day Care LD	1384.20
People	Adult Social Care	Revenue Expenditure	03/07/2019	LA TAXIS	7817173	revenue	1MK60	Ind Day Care LD	1391.40
People	Children's Social Care	Revenue Expenditure	08/07/2019	LA TAXIS	7820844	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	LA TAXIS	7820845	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	LA TAXIS	7820847	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	LA TAXIS	7820918	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Education	Revenue Expenditure	19/07/2019	LA TAXIS	7825091	revenue	1E212	Transport Special	3412.30
People	Education	Revenue Expenditure	12/07/2019	LA TAXIS	7819343	revenue	1E212	Transport Special	3850.70
People	Education	Revenue Expenditure	05/07/2019	LA TAXIS	7815201	revenue	1E212	Transport Special	4595.30
People	Education Schools	Revenue Expenditure	15/07/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7826322	revenue	1E20C	SEN EY Panel Inclusion Fund	493.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	LAKESIDE ASSOCIATION LTD	7831713	revenue	1MD62	Support to LAC	576.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2019	LAMBERT SMITH HAMPTON	7814753	revenue	1DTS2	CPP Property Services	1000.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	LAMBTON HOUSE	7831947	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	23/07/2019	LAMBTON HOUSE	7831947	revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	23/07/2019	LANCHESTER COURT CARE HOME	7831941	revenue	1MH10	Nursing Care PD	9798.76
People	Adult Social Care	Revenue Expenditure	23/07/2019	LANCHESTER COURT CARE HOME	7831941	revenue	1MH20	Residential Care PD	3256.50
People	Adult Social Care	Revenue Expenditure	23/07/2019	LANCHESTER COURT CARE HOME	7831941	revenue	1MK20	Residential Care LD	20689.38
People	Adult Social Care	Revenue Expenditure	23/07/2019	LANCHESTER COURT CARE HOME	7831941	revenue	1MM10	Nursing Care MH	6329.78
People	Adult Social Care	Revenue Income	23/07/2019	LANCHESTER COURT CARE HOME	7831941	revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	23/07/2019	LANCHESTER COURT CARE HOME	7831941	revenue	1MK20	Residential Care LD	-330.20
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	LAND REGISTRY COMMERCIAL SERVICES	7812170	revenue	1DTS1	I&D Property Services	480.00
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	LAND REGISTRY COMMERCIAL SERVICES	7812170	revenue	1DTS2	CPP Property Services	480.00
Place	Development Management	Revenue Expenditure	25/07/2019	LANDMARK CHAMBERS	7833846	revenue	1V688	LDF - Other LDF Work	1400.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/07/2019	LANES GROUP PLC	7817877	revenue	1KL61	Parks R&M	1743.80
Resources	Business Management (Res)	Revenue Expenditure	31/07/2019	LARGE PRINT WORKS	7824555	revenue	1KS07	Sponsorships	336.00
Resources	Business Management (Res)	Revenue Expenditure	19/07/2019	LARGE PRINT WORKS	7814782	revenue	1KS07	Sponsorships	532.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019	LDF FLOORING CONTRACTS LTD	7823226	revenue	1KE27	Bereavement Services Overhead	1808.60
Operations & Reg Services	Parking	Revenue Expenditure	22/07/2019	LDF FLOORING CONTRACTS LTD	7823225	revenue	1V204	Car Parking Infrastructure	2120.52
People	Adult Social Care	Revenue Expenditure	04/07/2019	LDF FLOORING CONTRACTS LTD	7800316	revenue	1MG63	Minorities Centre Building Costs	252.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815991	revenue	1MG10	Nursing Care OP	5355.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815992	revenue	1MG10	Nursing Care OP	3030.00

People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815993	revenue	1MG10	Nursing Care OP	3360.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815994	revenue	1MG10	Nursing Care OP	3360.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815995	revenue	1MG10	Nursing Care OP	3360.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815996	revenue	1MG10	Nursing Care OP	3360.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEA GREEN (MALHOTRA)	7815997	revenue	1MG10	Nursing Care OP	3360.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	LEA GREEN (MALHOTRA)	7831977	revenue	1MG10	Nursing Care OP	71014.90
People	Adult Social Care	Revenue Expenditure	23/07/2019	LEA GREEN (MALHOTRA)	7831977	revenue	1MG20	Residential Care OP	15665.64
People	Adult Social Care	Revenue Expenditure	23/07/2019	LEA GREEN (MALHOTRA)	7831977	revenue	1MH10	Nursing Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	23/07/2019	LEA GREEN (MALHOTRA)	7832040	revenue	1MG10	Nursing Care OP	1750.21
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEARNING FOR LIFE	7815899	revenue	1MK60	Ind Day Care LD	2400.30
People	Adult Social Care	Revenue Expenditure	30/07/2019	LEARNING FOR LIFE	7837484	revenue	1MK60	Ind Day Care LD	1678.48
People	Children's Social Care	Revenue Expenditure	30/07/2019	LEARNING FOR LIFE	7837644	revenue	1EEP1	Short Breaks	267.45
People	Education Schools	Revenue Expenditure	01/07/2019	LEARNING FOR LIFE	7814731	revenue	1E20P	High Needs Post16 Funding	588.00
People	Education Schools	Revenue Expenditure	16/07/2019	LEARNING FOR LIFE	7826701	revenue	1E20P	High Needs Post16 Funding	784.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEARNING IN LEISURE	7815981	revenue	1MK55	Home Care Family/Carer LD	299.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2019	LEAZES HOMES	7814882	revenue	1FW24	Walkergate	600.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LEAZES HOMES	7815807	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	26/07/2019	LEAZES HOMES	7834920	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	15/07/2019	LEAZES HOMES	7826122	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	11/07/2019	LEAZES HOMES	7824268	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	22/07/2019	LEAZES HOMES	7831299	revenue	1MK52	LD Concierge Schemes	5381.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2019	LEES CLEANING CONTRACTORS LLP	7836599	revenue	1KH3E	Central Library	2100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019	LEES CLEANING CONTRACTORS LLP	7814586	revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Resources	ICT	Revenue Expenditure	17/07/2019	LEGACY TELECOM LTD	7824393	revenue	1CC24	Telecoms	4950.00
Resources	ICT	Revenue Expenditure	17/07/2019	LEGACY TELECOM LTD	7824395	revenue	1CC24	Telecoms	297.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	LENORE CARE HOME	7831960	revenue	1MK20	Residential Care LD	2217.70
People	Adult Social Care	Revenue Expenditure	23/07/2019	LENORE CARE HOME	7831960	revenue	1MM20	Residential Care MH	2445.60
People	Adult Social Care	Revenue Expenditure	09/07/2019	LENORE CARE HOME	7822064	revenue	1MM20	Residential Care MH	525.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	LENORE CARE HOME	7822065	revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Income	23/07/2019	LENORE CARE HOME	7831960	revenue	1MK20	Residential Care LD	-165.49
People	Adult Social Care	Revenue Expenditure	09/07/2019	LENORE SPECIALIST CARE LTD	7822074	revenue	1MM50	Home Care MH	1000.80
People	Adult Social Care	Revenue Expenditure	09/07/2019	LENORE SPECIALIST CARE LTD	7822075	revenue	1MM50	Home Care MH	1000.80
People	Adult Social Care	Revenue Expenditure	10/07/2019	LEONARD CHESHIRE FOUNDATION	7822993	revenue	1MH60	Day Care PD	270.60
People	Adult Social Care	Revenue Expenditure	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MG10	Nursing Care OP	19187.80
People	Adult Social Care	Revenue Expenditure	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MH10	Nursing Care PD	66132.60
People	Adult Social Care	Revenue Expenditure	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MK20	Residential Care LD	3590.40
People	Adult Social Care	Revenue Income	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MH20	Residential Care PD	-397.40
People	Adult Social Care	Revenue Income	09/07/2019	LEONARD CHESHIRE FOUNDATION	7822327	revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2019	LEXIS NEXIS UK	7826687	revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	08/07/2019	LEXTOX	7820034	revenue	1MD68	Legal Fees Care	309.64
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7815958	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7815959	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7837513	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7837516	revenue	1MK60	Ind Day Care LD	400.00
Operations & Reg Services	Parking	Revenue Expenditure	23/07/2019	LIBERTY SERVICES LTD	7815749	revenue	1V205	Car Parking Management	999.00
Operations & Reg Services	Local services	Revenue Expenditure	22/07/2019	LIDL GREAT BRITAIN LIMITED	7831378	revenue	1KEAR	Street Services Management	1000.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIFE CHOICES PLUS LTD	7815865	revenue	1MG50	Home Care-Spot Purchased OP	1270.47
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIFE CHOICES PLUS LTD	7837449	revenue	1MG50	Home Care-Spot Purchased OP	1259.27
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIFEWAYS COMMUNITY CARE	7815818	revenue	1MK50	Supported Living LD	36151.94
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIFEWAYS COMMUNITY CARE	7815842	revenue	1MK50	Supported Living LD	26384.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIFEWAYS COMMUNITY CARE	7815885	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIFEWAYS COMMUNITY CARE	7815885	revenue	1MK55	Home Care Family/Carer LD	6619.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIFEWAYS COMMUNITY CARE	7837401	revenue	1MK50	Supported Living LD	57194.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIFEWAYS COMMUNITY CARE	7837427	revenue	1MK50	Supported Living LD	26384.16
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIFEWAYS COMMUNITY CARE	7837469	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIFEWAYS COMMUNITY CARE	7837469	revenue	1MK55	Home Care Family/Carer LD	6619.20
People	Adult Social Care	Revenue Income	02/07/2019	LIFEWAYS COMMUNITY CARE	7815818	revenue	1MK50	Supported Living LD	-2417.07
People	Adult Social Care	Revenue Income	02/07/2019	LIFEWAYS COMMUNITY CARE	7815842	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Income	30/07/2019	LIFEWAYS COMMUNITY CARE	7837401	revenue	1MK50	Supported Living LD	-3092.88
People	Adult Social Care	Revenue Income	30/07/2019	LIFEWAYS COMMUNITY CARE	7837427	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	LIFEWAYS GROUP	7815897	revenue	1MM50	Home Care MH	17683.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	LIFEWAYS GROUP	7837481	revenue	1MM50	Home Care MH	17684.44

Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019 LIGHTING & ILLUMINATION TECHNOLOGY EXP	7792140	revenue	1V605	Toffee Factory	5283.17
Resources	ICT	Revenue Expenditure	17/07/2019 LIMA NETWORKS LIMITED	7827378	revenue	1CX50	Technical Refresh	973.55
Resources	ICT	Revenue Expenditure	18/07/2019 LIMA NETWORKS LIMITED	7829498	revenue	1CX50	Technical Refresh	780.45
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878	revenue	1MG50	Home Care-Spot Purchased OP	2639.98
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878	revenue	1MH50	Home Care PD	457.80
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878	revenue	1MK51	Home Care LD	808.78
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878	revenue	1MK55	Home Care Family/Carer LD	2151.66
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878	revenue	1MM20	Residential Care MH	808.78
People	Adult Social Care	Revenue Expenditure	02/07/2019 LINCOLN HEALTHCARE GROUP LTD	7815878	revenue	1MM50	Home Care MH	3494.54
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463	revenue	1MG50	Home Care-Spot Purchased OP	2662.87
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463	revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463	revenue	1MK51	Home Care LD	839.30
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463	revenue	1MK55	Home Care Family/Carer LD	2243.22
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463	revenue	1MM20	Residential Care MH	854.56
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINCOLN HEALTHCARE GROUP LTD	7837463	revenue	1MM50	Home Care MH	3456.39
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2019 LINDEN FLUID POWER LTD	7823121	revenue	3KE51	Fleetmaster Stores Account	460.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE (CARE HOME	7831911	revenue	1MG10	Nursing Care OP	5780.48
People	Adult Social Care	Revenue Income	23/07/2019 LINDISFARNE (CARE HOME	7831911	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7831942	revenue	1MG10	Nursing Care OP	51591.60
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7831942	revenue	1MG20	Residential Care OP	26195.08
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7831942	revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINDISFARNE CARE HOME - THROCKLEY	7832039	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	23/07/2019 LINKAGE COMMUNITY TRUST	7831902	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 LINKAGE COMMUNITY TRUST	7837494	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Expenditure	04/07/2019 LINKAGE COMMUNITY TRUST	7817869	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	23/07/2019 LINKAGE COMMUNITY TRUST	7831902	revenue	1MK20	Residential Care LD	-343.80
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837483	revenue	1MK50	Supported Living LD	2197.44
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837483	revenue	1MK51	Home Care LD	23273.04
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837432	revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837431	revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837409	revenue	1MK50	Supported Living LD	610.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 LIVABILITY	7837408	revenue	1MK50	Supported Living LD	610.40
Resources	Legal Services	Revenue Expenditure	25/07/2019 LLG	7833861	revenue	1FIX1	Legal Services	1200.00
People	Adult Social Care	Revenue Expenditure	19/07/2019 LLOYDS BANK PLC	7830252	revenue	1MR02	Financial Management Info	4099.68
Public Health Service	Public Health	Revenue Expenditure	08/07/2019 LLOYDS PHARMACY	7820119	revenue	1ML09	PH - Drugs and alcohol	2882.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	18/07/2019 LOCAL GOVERNMENT ASSOCIATION	7817422	revenue	1FK06	Council Leaders Section	545.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019 LOCAL GOVERNMENT ASSOCIATION	7780856	revenue	1FK08	Leader of The Opposition	545.00
Operations & Reg Services	Local services	Revenue Expenditure	19/07/2019 LOCAL PARTNERSHIPS	7823452	revenue	1KE14	Waste Disposal General O/H	1863.31
Operations & Reg Services	Local services	Revenue Expenditure	19/07/2019 LOCAL PARTNERSHIPS	7823509	revenue	1KE14	Waste Disposal General O/H	860.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019 LOOKERS CORPORATE	7834734	revenue	1KESB	Non - SLA/Repair Workshop	325.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 LOOMIS UK LTD	7808811	revenue	1KJ51	Cash in Transit	5400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2019 LOOMIS UK LTD	7824246	revenue	1KJ51	Cash in Transit	1320.00
Operations & Reg Services	Local services	Revenue Expenditure	05/07/2019 LORD HIRE CENTRES	7818181	revenue	1KEHA	Arbor Team	316.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 LORD HIRE CENTRES	7827632	revenue	1KB40	Citybuild Stores O/H	896.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 LORD HIRE CENTRES	7827631	revenue	1KR10	Voids	529.00
Place	Commercial Dev & Property	Revenue Expenditure	17/07/2019 LORD HIRE CENTRES	7809297	revenue	1KXX1	Civic Centre Direct Costs	378.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019 LORD TECHNICAL LTD	7812973	revenue	1KTDX	Architecture Building Design	419.00
Place	Transport	Revenue Expenditure	04/07/2019 LORD TECHNICAL LTD	7814031	revenue	1KEMC	Highways	568.41
Assistant Chief Executive	Democratic Services	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049	revenue	1FK04	Committee	76.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049	revenue	1FT04	Policy	55.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049	revenue	1FK08	Leader of The Opposition	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/07/2019 M & M CITY NEWS	7805349	revenue	1EJ13	Stock Services	578.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049	revenue	1D550	Executive and Events	22.00
Place	Development Management	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049	revenue	1V030	Development Management	38.00
Resources	Chief Executive	Revenue Expenditure	26/07/2019 M & M CITY NEWS	7835049	revenue	1FG51	Chief Executive	38.00
Resources	Human Resources	Revenue Expenditure	17/07/2019 M A S T A	7828889	revenue	1FP30	Occupational Health	454.40
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2019 MACDONALD MARTIN LTD	7830197	revenue	1KEWA	Newington Road East Depot	263.10
Place	Commercial Dev & Property	Revenue Expenditure	02/07/2019 MACDONALD MARTIN LTD	7816030	revenue	1KXX1	Civic Centre Direct Costs	478.09
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2019 MALCOLM HILLIS LLP	7814760	revenue	1DV16	Partnership House	450.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 MALVERN NURSING HOME	7832005	revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	09/07/2019 MANOR HOUSE	7822304	revenue	1MG20	Residential Care OP	2578.00
People	Adult Social Care	Revenue Income	09/07/2019 MANOR HOUSE	7822304	revenue	1MG20	Residential Care OP	-554.56
People	Adult Social Care	Revenue Expenditure	23/07/2019 MANOR PARK CARE HOME TURNBERRY SERS LTD	7831966	revenue	1MM20	Residential Care MH	751.92
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	23/07/2019 MARINE MANAGEMENT ORGANISATION	7819292	Capital	2CAPI	Capital Investment	3782.00
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	23/07/2019 MARINE MANAGEMENT ORGANISATION	7832281	Capital	2CAPI	Capital Investment	1102.13

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7803500	revenue	1KVWC	Minor Works Contracts	636.20
People	Inclusion Comm & Procurement	Revenue Expenditure	15/07/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7825769	revenue	1EEK1	Community Family Hub - Central	4434.75
People	People Management	Revenue Expenditure	18/07/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7825065	revenue	1EPYE	Raby Street	4031.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7804832	revenue	1D219	Corner Shops	1438.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2019	MARSH UK LTD	7818349	revenue	1HEIS	Insurance	34716.06
HRA Expenditure	General Management	Revenue Income	04/07/2019	MARSH UK LTD	7818349	revenue	1HRA1	HRA-General	-4783.64
Place	Transport	Revenue Expenditure	12/07/2019	MARSHALLS GROUP PLC	7819888	revenue	1KEMC	Highways	2629.10
Place	Transport	Revenue Expenditure	01/07/2019	MARSHALLS GROUP PLC	7800869	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	11/07/2019	MARSHALLS GROUP PLC	7805027	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	11/07/2019	MARSHALLS GROUP PLC	7805032	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	10/07/2019	MARSHALLS GROUP PLC	7808896	revenue	1KEMC	Highways	2689.60
People	Adult Social Care	Revenue Expenditure	09/07/2019	MARY FISHER HOUSE	7822310	revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	09/07/2019	MARY FISHER HOUSE	7822310	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	15/07/2019	MATRIX DIAGNOSTICS LTD	7818340	revenue	1MD7A	MST - Child Abuse & Neglect	504.00
Place	Transport	Revenue Expenditure	24/07/2019	MAXFIXINGS	7814501	revenue	1KEMC	Highways	1500.24
Place	Transport	Revenue Expenditure	24/07/2019	MAXFIXINGS	7814502	revenue	1KEMC	Highways	1519.12
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807668	revenue	1KEMC	Highways	514.62
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807673	revenue	1KEMC	Highways	480.00
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807672	revenue	1KEMC	Highways	759.78
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807674	revenue	1KEMC	Highways	1071.60
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807666	revenue	1KEMC	Highways	265.95
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807669	revenue	1KEMC	Highways	444.50
Place	Transport	Revenue Expenditure	12/07/2019	MAXFIXINGS	7807664	revenue	1KEMC	Highways	285.00
Place	Transport	Revenue Expenditure	03/07/2019	MAXFIXINGS	7817258	revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	23/07/2019	MAXFIXINGS	7813836	revenue	1KELA	Traffic Sig General O/H	325.00
Place	Transport	Revenue Expenditure	23/07/2019	MAXFIXINGS	7813982	revenue	1KEMC	Highways	2100.00
Place	Transport	Revenue Expenditure	08/07/2019	MAXFIXINGS	7803248	revenue	1KEMC	Highways	1325.00
Place	Transport	Revenue Expenditure	10/07/2019	MAXFIXINGS	7807501	revenue	1KEMC	Highways	838.84
People	Education	Revenue Expenditure	16/07/2019	MAYNARDS TRAVEL	7826763	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	29/07/2019	MAYNARDS TRAVEL	7833865	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	05/07/2019	MAYNARDS TRAVEL	7818707	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	10/07/2019	MAYNARDS TRAVEL	7823356	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	25/07/2019	MAYNARDS TRAVEL	7833864	revenue	1E212	Transport Special	5405.00
People	Adult Social Care	Revenue Expenditure	31/07/2019	MAYPOLE CARE HOME	7838616	revenue	1MM10	Nursing Care MH	11142.86
People	Education	Revenue Expenditure	24/07/2019	MC DROP DEAD FRED IR35	7833139	revenue	1E558	SB Music Service	380.40
People	Adult Social Care	Revenue Expenditure	09/07/2019	MCGOWAN COURT	7822285	revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	09/07/2019	MCGOWAN COURT	7822285	revenue	1MM10	Nursing Care MH	16825.03
People	Adult Social Care	Revenue Income	09/07/2019	MCGOWAN COURT	7822285	revenue	1MM10	Nursing Care MH	-574.80
People	Adult Social Care	Revenue Expenditure	23/07/2019	MEADOW PARK	7831930	revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	23/07/2019	MEADOW PARK	7831930	revenue	1MG20	Residential Care OP	-569.40
People	Adult Social Care	Revenue Expenditure	23/07/2019	MELTON HOUSE	7831972	revenue	1MG10	Nursing Care OP	29037.71
People	Adult Social Care	Revenue Expenditure	23/07/2019	MELTON HOUSE	7831972	revenue	1MG20	Residential Care OP	8522.76
People	Adult Social Care	Revenue Expenditure	31/07/2019	MENTAL HEALTH CONCERN	7838640	revenue	1MG60	Day Care OP	2432.75
People	Adult Social Care	Revenue Expenditure	31/07/2019	MENTAL HEALTH CONCERN	7838640	revenue	1MM60	Day Care MH	1606.60
People	Adult Social Care	Revenue Expenditure	02/07/2019	MENTAL HEALTH CONCERN	7815874	revenue	1MG60	Day Care OP	2929.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	MENTAL HEALTH CONCERN	7815874	revenue	1MM60	Day Care MH	1393.75
People	Adult Social Care	Revenue Expenditure	02/07/2019	MENTAL HEALTH CONCERN	7815938	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	MENTAL HEALTH CONCERN	7815939	revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	MENTAL HEALTH CONCERN	7837498	revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	MENTAL HEALTH CONCERN	7837499	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	05/07/2019	MENTAL HEALTH CONCERN	7819212	revenue	1MG60	Day Care OP	27675.83
People	Adult Social Care	Revenue Expenditure	05/07/2019	MENTAL HEALTH CONCERN	7819213	revenue	1MM90	VCS Commissioning MH	28513.94
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	MENTAL HEALTH CONCERN	7819212	revenue	1MX50	Crisis Response Block Gross	67237.17
People	Adult Social Care	Revenue Expenditure	02/07/2019	MERIT HOME CARE SERVICES	7815871	revenue	1MG50	Home Care-Spot Purchased OP	107609.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	MERIT HOME CARE SERVICES	7815871	revenue	1MH50	Home Care PD	17371.82
People	Adult Social Care	Revenue Expenditure	02/07/2019	MERIT HOME CARE SERVICES	7815871	revenue	1MK51	Home Care LD	3623.34
People	Adult Social Care	Revenue Expenditure	02/07/2019	MERIT HOME CARE SERVICES	7815871	revenue	1MM50	Home Care MH	5473.37
People	Adult Social Care	Revenue Expenditure	02/07/2019	MERIT HOME CARE SERVICES	7815903	revenue	1MK51	Home Care LD	889.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	MERIT HOME CARE SERVICES	7837455	revenue	1MG50	Home Care-Spot Purchased OP	116786.76
People	Adult Social Care	Revenue Expenditure	30/07/2019	MERIT HOME CARE SERVICES	7837455	revenue	1MH50	Home Care PD	17359.64
People	Adult Social Care	Revenue Expenditure	30/07/2019	MERIT HOME CARE SERVICES	7837455	revenue	1MK51	Home Care LD	3941.60
People	Adult Social Care	Revenue Expenditure	30/07/2019	MERIT HOME CARE SERVICES	7837455	revenue	1MM50	Home Care MH	6161.43
People	Adult Social Care	Revenue Expenditure	30/07/2019	MERIT HOME CARE SERVICES	7837486	revenue	1MK51	Home Care LD	1560.72
People	Adult Social Care	Revenue Expenditure	08/07/2019	MERIT HOME CARE SERVICES	7820219	revenue	1MG55	Extra Care Housing	28153.35
Place	Transport	Revenue Expenditure	26/07/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7831380	revenue	1KEMC	Highways	641.74

Place	Transport	Revenue Expenditure	26/07/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7831381	revenue	1KEMC	Highways	3421.26
Place	Transport	Revenue Expenditure	26/07/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7831382	revenue	1KEMC	Highways	1005.66
Place	Transport	Revenue Expenditure	22/07/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7812974	revenue	1KEMC	Highways	1379.88
Place	Transport	Revenue Expenditure	22/07/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7813128	revenue	1KEMC	Highways	3822.44
Place	Transport	Revenue Expenditure	22/07/2019	MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7813130	revenue	1KEMC	Highways	946.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	MGM LTD	7829038	revenue	1KBRM	Sub Contractors R & M	16473.27
Place	Transport	Revenue Expenditure	05/07/2019	MH SOUTHERN & CO LTD	7817161	revenue	1KEMC	Highways	966.96
People	Adult Social Care	Revenue Expenditure	02/07/2019	MHA CARE GROUP	7815877	revenue	1MK51	Home Care LD	723.24
People	Adult Social Care	Revenue Expenditure	30/07/2019	MHA CARE GROUP	7837462	revenue	1MG50	Home Care-Spot Purchased OP	155.46
People	Adult Social Care	Revenue Expenditure	30/07/2019	MHA CARE GROUP	7837462	revenue	1MK51	Home Care LD	723.24
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	MHA CARE GROUP	7819182	revenue	1MK51	VP Housing Support Subsidy	633.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	MICROFORM IMAGING LTD	7812593	revenue	1EJ13	Stock Services	438.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	MICROFORM IMAGING LTD	7812594	revenue	1EJ13	Stock Services	393.16
Place	Transport	Revenue Expenditure	10/07/2019	MIGHTY MORTAR	7813251	revenue	1KEMC	Highways	1500.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MK10	Nursing Care LD	3386.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Expenditure	10/07/2019	MILLDENE CARE HOME	7822965	revenue	1MK10	Nursing Care LD	1000.00
People	Adult Social Care	Revenue Income	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	23/07/2019	MILLDENE CARE HOME	7831967	revenue	1MM10	Nursing Care MH	-569.40
People	Children's Social Care	Revenue Expenditure	26/07/2019	MILLERS DENE DAY CARE	7834834	revenue	1MD67	S17 Children in Need	671.49
People	Adult Social Care	Revenue Expenditure	09/07/2019	MILTON LODGE	7822282	revenue	1MK20	Residential Care LD	9946.60
People	Children's Social Care	Revenue Expenditure	18/07/2019	MIND OF MY OWN	7827386	revenue	1MB04	Childrens Standards Unit	13289.00
Resources	Human Resources	Revenue Expenditure	01/07/2019	MINDFULLNESS BASED THERAPIES	7814509	revenue	1FP55	Wellbeing & Health	600.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/07/2019	MINSTER CLEANING SERVICES	7820196	revenue	1EEG2	Community Family Hub -Premises	252.86
People	Adult Social Care	Revenue Expenditure	23/07/2019	MINSTER PATHWAYS LTD	7831922	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	23/07/2019	MINSTER PATHWAYS LTD	7831922	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839100	revenue	1RB03	Insurance Provision	1069.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839099	revenue	1RB03	Insurance Provision	2014.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7838611	revenue	1RB03	Insurance Provision	1026.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839098	revenue	1RB03	Insurance Provision	893.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830624	revenue	1RB03	Insurance Provision	528.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2019	MISCELLANEOUS PAYMENTS BACS	7835168	revenue	1RB03	Insurance Provision	8392.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2019	MISCELLANEOUS PAYMENTS BACS	7835169	revenue	1RB03	Insurance Provision	4715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2019	MISCELLANEOUS PAYMENTS BACS	7835170	revenue	1RB03	Insurance Provision	332.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817506	revenue	1CS50	Rent Allowances	588.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019	MISCELLANEOUS PAYMENTS BACS	7832462	revenue	1RB03	Insurance Provision	667.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019	MISCELLANEOUS PAYMENTS BACS	7832459	revenue	1RB03	Insurance Provision	663.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019	MISCELLANEOUS PAYMENTS BACS	7826644	revenue	1RB03	Insurance Provision	2344.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019	MISCELLANEOUS PAYMENTS BACS	7826649	revenue	1RB03	Insurance Provision	1517.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019	MISCELLANEOUS PAYMENTS BACS	7826641	revenue	1RB03	Insurance Provision	1666.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2019	MISCELLANEOUS PAYMENTS BACS	7819367	revenue	1RB03	Insurance Provision	260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823050	revenue	1RB03	Insurance Provision	930.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823049	revenue	1RB03	Insurance Provision	610.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823051	revenue	1RB03	Insurance Provision	14544.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	MISCELLANEOUS PAYMENTS BACS	7827430	Capital	2HE01	Capital Citywide	306.84
HRA Expenditure	General Management	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1HRA8	HRA - Investment Related Expe	23.69
HRA Expenditure	General Management	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1HRA9	HRA - Demolition Revenue Exp	1.22
HRA Expenditure	General Management	Revenue Expenditure	18/07/2019	MISCELLANEOUS PAYMENTS BACS	7829884	revenue	1HE01	HRA NHD Mngmnt - Citywide	818.49
HRA Expenditure	General Management	Revenue Expenditure	30/07/2019	MISCELLANEOUS PAYMENTS BACS	7837650	revenue	1HRA8	HRA - Investment Related Expe	748.62
HRA Expenditure	General Management	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1HRA8	HRA - Investment Related Expe	-25.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1HBTC	Planned Tech Maintenance	3.66
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1HBTC	Planned Tech Maintenance	200.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1HBTC	Planned Tech Maintenance	200.00
HRA Expenditure	Special Services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CC57	Gosforth LIFT CSC	11.59

Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ01	Administration	102.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ53	High Heaton Branch Library	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ75	Newburn Branch Library	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL60	Parks - Premises Costs	178.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL6F	General Expenditure - East	71.93
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL6M	Ouseburn Park	155.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EJ74	Newbiggin Hall Branch Library	12.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Income	24/07/2019 MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1EJ9E	Digital Inclusion	60.00
Operations & Reg Services	Community Hubs	Revenue Income	19/07/2019 MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1EJ9E	Digital Inclusion	3.05
Operations & Reg Services	Community Hubs	Revenue Income	03/07/2019 MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1EJ9E	Digital Inclusion	200.00
Operations & Reg Services	Community Hubs	Revenue Income	10/07/2019 MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1EJ9E	Digital Inclusion	60.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KE27	Bereavement Services Overhead	86.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFP9	Gosforth Academy	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFWC	Welford Day Centre	47.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFX2	School Meals Overhead	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KKU5	Civic Centre Control	497.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB4	Walbottle Village Primary Sch	13.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFC4	South Gosforth First	13.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFC8	Gosforth Park First	33.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFE5	English Martyrs RC Primary Sch	20.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFL1	West Walker Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFR6	Benfield Comp	20.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFT1	Hadrian School	13.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFA5	Monkchester Rd Nursery School	15.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB1	Lemington Riverside Primary	23.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB5	Waverley Primary	3.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB6	Cheviot Primary School	17.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB7	Farne Primary School	19.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB9	Knop Law Primary School	40.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFB1	Byker Lodge	14.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFC1	Beech Hill Primary School	16.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFC2	Regent Farm First	16.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFC3	Simonside Primary School	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFC6	Archibald First School	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFL1	Connie Lewcock House	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFE1	Broadwood Primary School	15.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFE3	Bridgewater Centre	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFE6	Hawthorn Primary	13.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFE7	Moorside Comm Prim	18.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFE9	St Josephs RC Prim	15.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFF2	Stocksfield Ave Prim	27.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFF3	St Bedes RC Primary	12.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFF7	St Michaels Primary	12.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFF8	St Cuthberts Prim Walbottle	16.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019 MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFG3	Kingston Park	17.26

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFG5	Mountfield Primary School	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFG6	Nth Fawdon Primary	14.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFG7	Our Lady & St Annes RC Primary	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFG8	St Cuthberts Prim Kenton	12.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFG9	St John Vianney RC Primary	15.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFH1	St Marks RC Primary	11.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFH2	St Pauls C of E Prim	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFH6	Archbishop Runcie C of E First	11.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ3	West Denton Primary	13.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ4	Benton Park Primary	13.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ5	Christ Church C of E Primary	12.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ6	Cragside Primary School	15.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ7	Hotsspur Primary	29.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ8	Ravenswood Primary	17.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFJ9	St Albans RC Primary	17.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFK2	St Catherines RC Pri	61.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFK3	St Lawrences RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFK4	St Oswalds RC Prim	17.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFK6	St Vincents RC Prim	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFK7	Tyne View Primary	16.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFL2	Chillingham Rd Prim	14.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFL6	Byker Primary	17.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFN7	Gosforth Junior High Academy	12.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFP4	St Cuthberts Academy	29.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KFT4	Thomas Bewick Cateri	20.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KJ94	Security Services Delegated	46.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KE18	Walbottle Recycling Centre	13.70
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KE21	Brunswick Recycling Centre	23.34
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KE15	Waste Disposal Byker	35.64
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWB	Newington Road West Depot	147.23
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWL	Leazes Lane Depot	69.81
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1V204	Car Parking Infrastructure	303.14
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1V206	Shop Mobility	45.81
Operations & Reg Services	Parking	Revenue Income	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1V109	Eldon Square Multi Storey	29.56
Operations & Reg Services	Parking	Revenue Income	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1V114	Eldon Gardens Multi Storey	13.54
Operations & Reg Services	Parking	Revenue Income	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1V109	Eldon Square Multi Storey	-10.40
Operations & Reg Services	Parking	Revenue Income	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1V114	Eldon Gardens Multi Storey	-0.23
Operations & Reg Services	Parking	Revenue Income	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1V101	Bus Lane Enforcement	68.00
Operations & Reg Services	Parking	Revenue Income	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1V109	Eldon Square Multi Storey	3.46
Operations & Reg Services	Parking	Revenue Income	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1V105	Supervision & Enforcement	5.49
Operations & Reg Services	Parking	Revenue Income	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1V109	Eldon Square Multi Storey	1.22
Operations & Reg Services	Parking	Revenue Income	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1V104	On Street Car Parking	1.22
Operations & Reg Services	Parking	Revenue Income	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1V109	Eldon Square Multi Storey	14.56
Operations & Reg Services	Parking	Revenue Income	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1V114	Eldon Gardens Multi Storey	-4.65
Operations & Reg Services	Parking	Revenue Income	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1V104	On Street Car Parking	-2.50
Operations & Reg Services	Parking	Revenue Income	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1V105	Supervision & Enforcement	258.00
Operations & Reg Services	Parking	Revenue Income	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1V109	Eldon Square Multi Storey	19.03
Operations & Reg Services	Parking	Revenue Income	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1V104	On Street Car Parking	2.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KR8L	Wide District Heating	53.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KTDX	Architecture Building Design	34.97

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KR8E	Build Surv Team	35.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KBA0	Capital & Minor O/H	11.59
People	Adult Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MG01	Care Management OP	337.90
People	Adult Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MN30	Asylum Seekers Adults	691.94
People	Adult Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MP12	MESMAC	80.70
People	Adult Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MP18	Shine Project (Womens HIV)	102.84
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MG01	Care Management OP	233.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MG70	Equip & Adaptations OP	359.92
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MK01	LDA Insights	50.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MM20	Residential Care MH	100.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MN30	Asylum Seekers Adults	641.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MP12	MESMAC	600.00
People	Adult Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MP18	Shine Project (Womens HIV)	-6.80
People	Adult Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MG01	Care Management OP	273.00
People	Adult Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MG70	Equip & Adaptations OP	10.85
People	Adult Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MM20	Residential Care MH	100.00
People	Adult Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MN30	Asylum Seekers Adults	800.80
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MG01	Care Management OP	23.18
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MG02	Community Health & Social Care	1.83
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MK01	LDA Insights	13.93
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MK10	Nursing Care LD	0.61
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MM20	Residential Care MH	0.68
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MM30	Beech Grove MH Resource Centre	0.61
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MM50	Home Care MH	0.61
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MN30	Asylum Seekers Adults	55.51
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MP12	MESMAC	1.83
People	Adult Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MP18	Shine Project (Womens HIV)	1.22
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MG01	Care Management OP	44.50
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MG25	Connie Lewcock House OP	47.22
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MG01	Care Management OP	203.00
People	Adult Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MG02	Community Health & Social Care	150.00
People	Adult Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MN30	Asylum Seekers Adults	482.34
People	Adult Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MP18	Shine Project (Womens HIV)	31.30
People	Adult Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MG01	Care Management OP	123.00
People	Adult Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MN30	Asylum Seekers Adults	843.78
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1EM10	Youth offending Team	300.00
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MC06	Airey Terrace	120.00
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MD62	Support to LAC	1358.78
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MD66	CWD Care Packages	146.70
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MD67	S17 Children in Need	803.60
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MD70	Multi Systemic Therapies	41.99
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MD7A	MST - Child Abuse & Neglect	30.00
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MF01	16+ Team (YP)	4066.10
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MN20	Asy Seekers Families	824.77
People	Children's Social Care	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MR68	Greggs & Brough Charitable Tr	4500.00
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1EEP1	Short Breaks	6.60
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1EM10	Youth offending Team	200.00
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MD62	Support to LAC	1421.12
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MD66	CWD Care Packages	17.00
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MD67	S17 Children in Need	1036.25
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MF01	16+ Team (YP)	4111.40
People	Children's Social Care	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1MN20	Asy Seekers Families	760.27
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MC20	In-House Foster Carer Costs	160.00
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MC21	Fostering Unit	10.00
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MD62	Support to LAC	1387.88
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MD66	CWD Care Packages	25.40
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MD67	S17 Children in Need	751.00
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MD7A	MST - Child Abuse & Neglect	80.00

People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MF01	16+ Team (YP)	5806.63
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MN20	Asy Seekers Families	803.77
People	Children's Social Care	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MR68	Greggs & Brough Charitable Tr	395.00
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1EM10	Youth offending Team	1.22
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MB29	Contact Team	2.44
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MC21	Fostering Unit	0.61
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MD62	Support to LAC	209.99
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MD66	CWD Care Packages	5.91
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MD67	S17 Children in Need	93.57
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MD70	Multi Systemic Therapies	1.22
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MD7A	MST - Child Abuse & Neglect	7.32
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MF01	16+ Team (YP)	269.92
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MN11	UASC >18 (LC)	2.72
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MN20	Asy Seekers Families	59.68
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MR68	Greggs & Brough Charitable Tr	7.13
People	Children's Social Care	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MN10	UASC <18	0.68
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MC05	Slatyford Lane Childrens Unit	1.94
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MC06	Airey Terrace	12.25
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MD62	Support to LAC	1272.89
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MD66	CWD Care Packages	177.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MD67	S17 Children in Need	1460.35
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MD7A	MST - Child Abuse & Neglect	210.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MF01	16+ Team (YP)	3792.78
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MN20	Asy Seekers Families	1004.77
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1MN10	UASC <18	80.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MB22	Initial Response Service	28.75
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MD62	Support to LAC	1931.03
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MD66	CWD Care Packages	42.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MD67	S17 Children in Need	986.75
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MD70	Multi Systemic Therapies	70.93
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MD7A	MST - Child Abuse & Neglect	2400.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MF01	16+ Team (YP)	5091.38
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MN20	Asy Seekers Families	978.77
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1ME01	Secure Accom (YJ)	30.00
People	Education	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1EA04	Heaton ASB	3.05
People	Education	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1EA02	Gosforth ASB	0.61
People	Education	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830221	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E317	Education Management	11.72
People	Education	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1EA04	Heaton ASB	495.20
People	Education Schools	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E240	SB Hearing Impaired Service	25.44
People	Education Schools	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E245	SB Visually Impaired Service	45.02
People	Education Schools	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1EEK1	Community Family Hub - Central	3.66
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E462	Castle Nursery Dunstanburgh	33.63
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E463	Castle Nursery Ryehill	21.31
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E465	Castle Nursery Willow Ave	19.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1E464	Castle Nursery Shieldfield	17.44
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1EEK1	Community Family Hub - Central	640.00

People	Inclusion Comm & Procurement	Revenue Income	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1EEG1	Community Family Hub - West	90.00
People	Inclusion Comm & Procurement	Revenue Income	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1EEG1	Community Family Hub - West	0.61
People	Inclusion Comm & Procurement	Revenue Income	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1VH16	Syrian Resettlement Scheme	4.27
People	People Management	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1MA01	Director of People	50.00
People	People Management	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1MA01	Director of People	100.00
People	People Management	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1MB20	Workforce Reform	0.68
People	People Management	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1ERDC	One Bill Dump Code	25.34
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DE46	i2- Byker NEC	61.32
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DE49	i4- Quayside NEC	71.89
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DE50	i6- Charlotte Square NEC	52.30
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DV50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KKX1	Civic Centre Direct Costs	168.31
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1V030	Development Management	16.45
Place	Development Management	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KELL	Traffic Sig Gateshead Recharge	23.01
Place	Transport	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1ML09	PH - Drugs and alcohol	40.00
Public Health Service	Public Health	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1ML09	PH - Drugs and alcohol	150.00
Public Health Service	Public Health	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1ML09	PH - Drugs and alcohol	3.05
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL0A	Leisure Concession Contract	385.33
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1ML09	PH - Drugs and alcohol	100.00
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1KSCA	Corporate Charges	62.85
Resources	Financial Services	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1CS14	Revs & Bens Small Grants	25.00
Resources	Financial Services	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS BACS	7839054	revenue	1CS17	Crisis Support	1000.85
Resources	Financial Services	Revenue Expenditure	17/07/2019	MISCELLANEOUS PAYMENTS BACS	7828643	revenue	1CS17	Crisis Support	579.20
Resources	Financial Services	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS BACS	7833174	revenue	1CS17	Crisis Support	693.40
Resources	Financial Services	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1CS14	Revs & Bens Small Grants	0.61
Resources	Financial Services	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS BACS	7830527	revenue	1CS17	Crisis Support	198.66
Resources	Financial Services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CR01	Revs and Bens Supp&Svs	520.40
Resources	Financial Services	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	03/07/2019	MISCELLANEOUS PAYMENTS BACS	7817441	revenue	1CS17	Crisis Support	919.50
Resources	Financial Services	Revenue Expenditure	10/07/2019	MISCELLANEOUS PAYMENTS BACS	7823458	revenue	1CS17	Crisis Support	1048.95
Resources	ICT	Revenue Expenditure	12/07/2019	MISCELLANEOUS PAYMENTS BACS	7825307	revenue	1CC24	Telecoms	272.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019	MISCELLANEOUS PAYMENTS CHQ	7839103	revenue	1RB03	Insurance Provision	5085.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS CHQ	7833351	revenue	1RB03	Insurance Provision	355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2019	MISCELLANEOUS PAYMENTS CHQ	7833352	revenue	1RB03	Insurance Provision	3064.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS CHQ	7830619	revenue	1RB03	Insurance Provision	364.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS CHQ	7830622	revenue	1RB03	Insurance Provision	893.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS CHQ	7830623	revenue	1RB03	Insurance Provision	504.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019	MISCELLANEOUS PAYMENTS CHQ	7830630	revenue	1RB03	Insurance Provision	309.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2019	MISCELLANEOUS PAYMENTS CHQ	7829635	revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/07/2019	MISCELLANEOUS PAYMENTS CHQ	7829636	revenue	1RB03	Insurance Provision	2835.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2019 MISCELLANEOUS PAYMENTS CHQ	7814770	revenue	1RB03	Insurance Provision	260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2019 MISCELLANEOUS PAYMENTS CHQ	7814767	revenue	1RB03	Insurance Provision	260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2019 MISCELLANEOUS PAYMENTS CHQ	7814769	revenue	1RB03	Insurance Provision	1304.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/07/2019 MISCELLANEOUS PAYMENTS CHQ	7817510	revenue	1RB03	Insurance Provision	1081.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 MISCELLANEOUS PAYMENTS CHQ	7832461	revenue	1RB03	Insurance Provision	5463.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 MISCELLANEOUS PAYMENTS CHQ	7832458	revenue	1RB03	Insurance Provision	5158.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 MISCELLANEOUS PAYMENTS CHQ	7832457	revenue	1RB03	Insurance Provision	2788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 MISCELLANEOUS PAYMENTS CHQ	7832455	revenue	1RB03	Insurance Provision	3565.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019 MISCELLANEOUS PAYMENTS CHQ	7826648	revenue	1RB03	Insurance Provision	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019 MISCELLANEOUS PAYMENTS CHQ	7826646	revenue	1RB03	Insurance Provision	579.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2019 MISCELLANEOUS PAYMENTS CHQ	7819366	revenue	1RB03	Insurance Provision	1350.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2019 MISCELLANEOUS PAYMENTS CHQ	7819365	revenue	1RB03	Insurance Provision	547.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7838610	revenue	1RB03	Insurance Provision	4096.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7814768	revenue	1RB03	Insurance Provision	1462.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7832463	revenue	1RB03	Insurance Provision	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7826650	revenue	1RB03	Insurance Provision	866.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7826651	revenue	1RB03	Insurance Provision	6978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7823563	revenue	1RB03	Insurance Provision	20000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7833590	revenue	1RB03	Insurance Provision	4197.28
HRA Expenditure	General Management	Revenue Expenditure	16/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7826661	revenue	1HCIS	HRA Insurance Services	355.00
HRA Expenditure	General Management	Revenue Expenditure	09/07/2019 MISCELLANEOUS PAYMENTS RETAINED	7822514	revenue	1HCIS	HRA Insurance Services	7500.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	7822070	revenue	1MG50	Home Care-Spot Purchased OP	2760.00
Place	Transport	Revenue Expenditure	08/07/2019 MOBIUS NETWORKS LTD	7820083	revenue	1V092	UTMC	2280.50
Place	Transport	Revenue Expenditure	25/07/2019 MOBIUS NETWORKS LTD	7833043	revenue	1V092	UTMC	2368.30
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 MOLINEUX PHARMACY	7819421	revenue	1ML09	PH - Drugs and alcohol	475.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 MOMENTUM	7815875	revenue	1MG50	Home Care-Spot Purchased OP	3784.48
People	Adult Social Care	Revenue Expenditure	02/07/2019 MOMENTUM	7815875	revenue	1MH50	Home Care PD	9217.04
People	Adult Social Care	Revenue Expenditure	02/07/2019 MOMENTUM	7815875	revenue	1MM50	Home Care MH	305.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 MOMENTUM	7837460	revenue	1MG50	Home Care-Spot Purchased OP	4795.46
People	Adult Social Care	Revenue Expenditure	30/07/2019 MOMENTUM	7837460	revenue	1MH50	Home Care PD	10551.06
People	Adult Social Care	Revenue Expenditure	30/07/2019 MOMENTUM	7837460	revenue	1MM50	Home Care MH	389.13
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2019 MONKCHESTER KINGSTON GREEN TENANTS GROUP	7814883	revenue	1FW23	Walker	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019 MOORES FURNITURE GROUP LTD	7810624	revenue	1KR01	Responsive Maintenance	418.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7798222	revenue	1KR01	Responsive Maintenance	500.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7798221	revenue	1KR01	Responsive Maintenance	460.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7782541	revenue	1KWVC	Minor Works Contracts	732.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7782542	revenue	1KWVC	Minor Works Contracts	741.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7787930	revenue	1KWVC	Minor Works Contracts	535.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7814724	revenue	1KWVC	Minor Works Contracts	535.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7814725	revenue	1KWVC	Minor Works Contracts	483.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 MOORES FURNITURE GROUP LTD	7814726	revenue	1KWVC	Minor Works Contracts	670.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019 MOORES FURNITURE GROUP LTD	7810617	revenue	1KR01	Responsive Maintenance	480.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019 MOORES FURNITURE GROUP LTD	7810619	revenue	1KR01	Responsive Maintenance	440.90
People	Adult Social Care	Revenue Expenditure	23/07/2019 MOORFIELD HOUSE	7831906	revenue	1MG10	Nursing Care OP	30748.37
People	Adult Social Care	Revenue Expenditure	23/07/2019 MOORFIELD HOUSE	7831906	revenue	1MG20	Residential Care OP	21398.43
People	Adult Social Care	Revenue Expenditure	23/07/2019 MOORFIELD HOUSE	7832038	revenue	1MG10	Nursing Care OP	662.24
People	Education	Revenue Expenditure	11/07/2019 MUSIC HANDS IR35	7824462	revenue	1E558	SB Music Service	1046.10
People	Education	Revenue Expenditure	04/07/2019 MUSIC HANDS IR35	7818114	revenue	1E558	SB Music Service	1077.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/07/2019 MUSIC IN HOSPITALS & CARE	7818124	revenue	1FW24	Walkergate	300.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 MY HARBOUR	7826724	revenue	1MN20	Asy Seekers Families	571.56
People	Adult Social Care	Revenue Expenditure	02/07/2019 MY HOMECARE DURHAM	7815866	revenue	1MG50	Home Care-Spot Purchased OP	15242.06
People	Adult Social Care	Revenue Expenditure	02/07/2019 MY HOMECARE DURHAM	7815866	revenue	1MH50	Home Care PD	2164.96
People	Adult Social Care	Revenue Expenditure	02/07/2019 MY HOMECARE DURHAM	7815866	revenue	1MM50	Home Care MH	756.90
People	Adult Social Care	Revenue Expenditure	30/07/2019 MY HOMECARE DURHAM	7837450	revenue	1MG50	Home Care-Spot Purchased OP	16137.45
People	Adult Social Care	Revenue Expenditure	30/07/2019 MY HOMECARE DURHAM	7837450	revenue	1MH50	Home Care PD	2164.96
People	Adult Social Care	Revenue Expenditure	30/07/2019 MY HOMECARE DURHAM	7837450	revenue	1MM50	Home Care MH	1733.54
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 NAPI	7819169	revenue	1EEL3	Small Commissions	10470.46
Place	Economic Development	Revenue Expenditure	17/07/2019 NAREC DISTRIBUTED ENERGY LTD	7813738	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
Place	Economic Development	Revenue Expenditure	19/07/2019 NAREC DISTRIBUTED ENERGY LTD	7813743	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	18/07/2019 NAREC DISTRIBUTED ENERGY LTD	7813744	revenue	1FN23	ERDF-Business Energy Efficiency	1300.00
Place	Economic Development	Revenue Expenditure	26/07/2019 NAREC DISTRIBUTED ENERGY LTD	7827417	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	26/07/2019 NAREC DISTRIBUTED ENERGY LTD	7827420	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	26/07/2019 NAREC DISTRIBUTED ENERGY LTD	7827421	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	16/07/2019 NAREC DISTRIBUTED ENERGY LTD	7813739	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
People	Children's Social Care	Revenue Expenditure	23/07/2019 NATIONAL FOSTERING AGENCY	7831833	revenue	1MC13	Post 18 Staying Put	1360.00

People	Children's Social Care	Revenue Expenditure	23/07/2019 NATIONAL FOSTERING AGENCY	7831833	revenue	1MC22	IND Sector Foster Carer Costs	8148.06
People	Education	Revenue Expenditure	11/07/2019 NATIONAL GOVERNORS ASSOCIATION	7824011	revenue	1E325	Governor Services	299.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 NATIONAL YOUTH ADVOCACY SERVICE	7820086	revenue	1MB04	Childrens Standards Unit	3574.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7798387	revenue	1K806	Citybuild Training	1065.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7816133	revenue	1K806	Citybuild Training	2109.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/07/2019 NDATA UK LTD	7830251	revenue	1E318	Informatics & Insights Team	2646.80
Resources	Business Management (Res)	Revenue Expenditure	16/07/2019 NEOPOST LTD	7827451	revenue	1FG03	Central Post Room	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019 NETWORK TICKETING LTD	7836321	revenue	1V300	Green Travel office	7020.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815944	revenue	1MH50	Home Care PD	21540.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815945	revenue	1MH50	Home Care PD	5169.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815941	revenue	1MH50	Home Care PD	2821.19
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815947	revenue	1MH50	Home Care PD	367.65
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815942	revenue	1MM50	Home Care MH	428.76
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEURO PARTNERS LTD	7815943	revenue	1MM50	Home Care MH	617.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837505	revenue	1MH50	Home Care PD	24986.40
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837503	revenue	1MH50	Home Care PD	2092.30
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837506	revenue	1MH50	Home Care PD	360.15
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837502	revenue	1MM50	Home Care MH	343.00
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEURO PARTNERS LTD	7837504	revenue	1MM50	Home Care MH	583.10
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887	revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887	revenue	1MK50	Supported Living LD	17204.60
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887	revenue	1MK51	Home Care LD	9735.88
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887	revenue	1MK55	Home Care Family/Carer LD	1526.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815821	revenue	1MK50	Supported Living LD	487074.66
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815844	revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471	revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471	revenue	1MK50	Supported Living LD	16319.52
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471	revenue	1MK51	Home Care LD	13776.88
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471	revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837404	revenue	1MK50	Supported Living LD	460718.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837429	revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Income	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815887	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	02/07/2019 NEW BEGINNINGS (N.E.) LTD	7815821	revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837471	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837404	revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	30/07/2019 NEW BEGINNINGS (N.E.) LTD	7837429	revenue	1MK50	Supported Living LD	-173.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/07/2019 NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	7835989	revenue	1FW03	Blakelaw	1000.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 NEW KEY SUPPORT LTD	7825941	revenue	1MM50	Home Care MH	4808.00
People	Adult Social Care	Revenue Expenditure	15/07/2019 NEW KEY SUPPORT LTD	7825940	revenue	1MM50	Home Care MH	3598.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906	revenue	1MH50	Home Care PD	564.62
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906	revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906	revenue	1MK51	Home Care LD	12311.16
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906	revenue	1MK55	Home Care Family/Carer LD	12729.59
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829	revenue	1MK50	Supported Living LD	99187.71
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829	revenue	1MK54	Dom Care Own Tenancy LD	10588.89
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829	revenue	1MK55	Home Care Family/Carer LD	1037.68
People	Adult Social Care	Revenue Expenditure	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815851	revenue	1MK50	Supported Living LD	138582.71
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488	revenue	1MH50	Home Care PD	701.96
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488	revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488	revenue	1MK51	Home Care LD	12242.49
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488	revenue	1MK55	Home Care Family/Carer LD	12119.19
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416	revenue	1MK50	Supported Living LD	96369.78
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416	revenue	1MK54	Dom Care Own Tenancy LD	25934.56
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416	revenue	1MK55	Home Care Family/Carer LD	1037.68
People	Adult Social Care	Revenue Expenditure	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837438	revenue	1MK50	Supported Living LD	135589.77
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815906	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829	revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815829	revenue	1MK54	Dom Care Own Tenancy LD	-65.85
People	Adult Social Care	Revenue Income	02/07/2019 NEW PROSPECTS ASSOCIATION LTD	7815851	revenue	1MK50	Supported Living LD	-7365.76
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837488	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416	revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837416	revenue	1MK54	Dom Care Own Tenancy LD	-795.85
People	Adult Social Care	Revenue Income	30/07/2019 NEW PROSPECTS ASSOCIATION LTD	7837438	revenue	1MK50	Supported Living LD	-7193.42

People	Children's Social Care	Revenue Expenditure	19/07/2019	NEW PROSPECTS ASSOCIATION LTD	7830567	revenue	1EEP1	Short Breaks	366.24
People	Children's Social Care	Revenue Expenditure	19/07/2019	NEW PROSPECTS ASSOCIATION LTD	7830152	revenue	1EEP1	Short Breaks	366.24
People	Adult Social Care	Revenue Expenditure	23/07/2019	NEW WARLANDS FARM SHORT BREAKS	7831983	revenue	1MK20	Residential Care LD	990.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7829078	revenue	1CC54	Kenton LIFT CSC	33934.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7829079	revenue	1CC56	Walker Churchwalk LIFT CSC	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7829082	revenue	1CC53	Shields Road CSC	18729.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7829081	revenue	1CC55	Benwell LIFT CSC	39695.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7829080	revenue	1CC57	Gosforth LIFT CSC	32917.60
People	Adult Social Care	Revenue Expenditure	05/07/2019	NEWCASTLE CARERS	7819214	revenue	1MG97	Carers VCS	166832.12
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	NEWCASTLE CITIZENS ADVICE BUREAU	7819204	revenue	1MX10	Open access Advice & Info	28343.77
People	Inclusion Comm & Procurement	Revenue Expenditure	02/07/2019	NEWCASTLE COMMUNITY ASSET TRUST	7816075	revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2019	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7832221	revenue	1D533	Dog Warden	1293.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/07/2019	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7832222	revenue	1D533	Dog Warden	985.60
People	Education	Revenue Expenditure	10/07/2019	NEWCASTLE DRUM CENTRE	7823565	revenue	1E558	SB Music Service	372.50
Public Health Service	Public Health	Revenue Expenditure	18/07/2019	NEWCASTLE EAGLES COMMUNITY ARENA	7829835	revenue	1KLHO	Fusion	600.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/07/2019	NEWCASTLE EAST END JUNIORS	7822147	revenue	1FW24	Walkergate	1000.00
People	Education	Revenue Expenditure	05/07/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7818988	revenue	1E220	School Improvement Service	255.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	NEWCASTLE FLOORING LTD	7809827	revenue	1KVWC	Minor Works Contracts	6820.00
Place	Economic Development	Revenue Expenditure	17/07/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7828650	revenue	1FN24	ESF - Generation North East	5854.17
Place	Economic Development	Revenue Expenditure	12/07/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7825069	revenue	1FN24	ESF - Generation North East	47399.13
Place	Economic Development	Revenue Expenditure	09/07/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7822441	revenue	1FN24	ESF - Generation North East	4095.09
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7833283	revenue	1KKX1	Civic Centre Direct Costs	421.95
Place	Economic Development	Revenue Expenditure	05/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7818980	revenue	1FN10	Policy Strat&Com-Specialists	25000.00
Place	Economic Development	Revenue Expenditure	05/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7818980	revenue	1DE91	Newcastle Gatshead Initiative	37500.00
Place	Economic Development	Revenue Expenditure	05/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7818980	revenue	1FD10	NGI Business Winning	47500.00
Place	Major Projects	Revenue Expenditure	26/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7833335	revenue	1V607	Lab Space Building	2200.00
Place	Major Projects	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7820088	revenue	1V607	Lab Space Building	2200.00
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812536	revenue	1D506	Events	17325.00
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812524	revenue	1D506	Events	20500.00
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812532	revenue	1D506	Events	9481.19
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812529	revenue	1D506	Events	12785.64
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812539	revenue	1D506	Events	10665.80
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812538	revenue	1D506	Events	20704.21
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812527	revenue	1D506	Events	18286.68
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812535	revenue	1D506	Events	17660.00
Place	Place Director	Revenue Expenditure	08/07/2019	NEWCASTLE GATESHEAD INITIATIVE	7812531	revenue	1D506	Events	20294.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	NEWCASTLE LAW CENTRE	7819168	revenue	1VH27	Temp Fund-Housing & Welfare	8452.99
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	NEWCASTLE LAW CENTRE	7819167	revenue	1VH27	Temp Fund-Housing & Welfare	7944.30
Operations & Reg Services	Parking	Revenue Income	18/07/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7823172	revenue	1V105	Supervision & Enforcement	1535.20
Operations & Reg Services	Parking	Revenue Income	18/07/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7823172	revenue	1V103	off Street Car Parking	11889.88
Operations & Reg Services	Parking	Revenue Income	18/07/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7823172	revenue	1V104	On Street Car Parking	1715.75
People	Adult Social Care	Revenue Expenditure	04/07/2019	NEWCASTLE PLUMBING LTD	7817848	revenue	1MG70	Equip & Adaptations OP	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	NEWCASTLE RUGBY LTD	7816250	revenue	1KB00	Head of Citybuild	1017.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	NEWCASTLE RUGBY LTD	7816249	revenue	1KB00	Head of Citybuild	692.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	NEWCASTLE RUGBY LTD	7816248	revenue	1KB00	Head of Citybuild	649.00
Resources	Human Resources	Revenue Expenditure	15/07/2019	NEWCASTLE SPORTS INJURY CLINIC	7825781	revenue	1FP30	Occupational Health	4384.44
Place	Economic Development	Revenue Expenditure	05/07/2019	NEWCASTLE UNITED FOUNDATION	7819196	revenue	1FN11	Eco Development Ncl Fund	3356.08
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	NEWCASTLE UNITED FOUNDATION	7824160	revenue	1ML03	PH - NHS Health Checks	920.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NEWCASTLE UNITED FOUNDATION	7819197	revenue	1ML07	PH -Obesity and phys activity	10389.47
People	Adult Social Care	Revenue Expenditure	24/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7832051	revenue	1MG70	Equip & Adaptations OP	2959.58
People	Adult Social Care	Revenue Expenditure	15/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7825943	revenue	1MG70	Equip & Adaptations OP	37046.61
People	Adult Social Care	Revenue Expenditure	11/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7824002	revenue	1MG70	Equip & Adaptations OP	2395.42
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7819165	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	937593.02
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7819165	revenue	1ML06	PH Sexual Health Advice etc	25530.96
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7819165	revenue	1ML08	PH - Fluoridation	11809.98
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7819165	revenue	1ML14	0-5 Healthy Child Programme	1373178.17
Resources	Legal Services	Revenue Expenditure	12/07/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7825039	revenue	1FA51	Coroner	24532.28
Place	Economic Development	Revenue Expenditure	05/07/2019	NEWCASTLE UXL	7819188	revenue	1FN11	Eco Development Ncl Fund	5754.84
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	NEWCASTLE WEST END FOOD BANK	7819220	revenue	1VH27	Temp Fund-Housing & Welfare	3469.83
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NEXUS	7820774	revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NEXUS	7819936	revenue	1V301	Travel office Travel Passes	13464.00
Place	Transport	Capital Expenditure	19/07/2019	NEXUS	7803417	Capital	2CAPI	Capital Investment	1000.00
Public Health Service	Public Health	Revenue Expenditure	24/07/2019	NHS BUSINESS SERVICES AUTHORITY	7833140	revenue	1ML09	PH - Drugs and alcohol	68139.04
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	NHS BUSINESS SERVICES AUTHORITY	7825170	revenue	1ML09	PH - Drugs and alcohol	68746.63
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	NHS BUSINESS SERVICES AUTHORITY	7825171	revenue	1ML09	PH - Drugs and alcohol	77931.61

People	Adult Social Care	Revenue Expenditure	01/07/2019	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651	revenue	1MG27	General Resource Centres	12542.00
People	Children's Social Care	Revenue Expenditure	01/07/2019	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651	revenue	1MC05	Slatyford Lane Childrens Unit	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651	revenue	1MC06	Airey Terrace	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651	revenue	1MC09	Phillipson Street	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651	revenue	1MC20	In-House Foster Carer Costs	2508.40
People	Children's Social Care	Revenue Expenditure	01/07/2019	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7814651	revenue	1MC41	Bedeburn Short Break Unit	2508.40
People	Adult Social Care	Revenue Expenditure	18/07/2019	NISBETS	7824487	revenue	1MG26	Byker Lodge Resource Centre OP	2057.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NJI BLACKSMITHING	7829055	revenue	1KL84	Out of Scope Open Space	450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/07/2019	NJI BLACKSMITHING	7829052	revenue	1KL84	Out of Scope Open Space	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019	NJI BLACKSMITHING	7833042	revenue	1KE27	Bereavement Services Overhead	1100.00
People	Education	Revenue Expenditure	29/07/2019	NOCN LTD	7835937	revenue	1EA15	Newcastle City Learning Main	283.50
People	Adult Social Care	Revenue Expenditure	18/07/2019	NODA TAXIS LTD	7829889	revenue	1MK60	Ind Day Care LD	426.40
People	Adult Social Care	Revenue Expenditure	18/07/2019	NODA TAXIS LTD	7829894	revenue	1MK60	Ind Day Care LD	426.60
People	Adult Social Care	Revenue Expenditure	18/07/2019	NODA TAXIS LTD	7829900	revenue	1MK60	Ind Day Care LD	275.00
People	Adult Social Care	Revenue Expenditure	03/07/2019	NODA TAXIS LTD	7817172	revenue	1MK60	Ind Day Care LD	417.60
People	Adult Social Care	Revenue Expenditure	03/07/2019	NODA TAXIS LTD	7817346	revenue	1MK60	Ind Day Care LD	270.80
People	Adult Social Care	Revenue Expenditure	03/07/2019	NODA TAXIS LTD	7817168	revenue	1MK60	Ind Day Care LD	275.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	NODA TAXIS LTD	7822525	revenue	1MK60	Ind Day Care LD	385.40
People	Education	Revenue Expenditure	31/07/2019	NODA TAXIS LTD	7836012	revenue	1EA15	Newcastle City Learning Main	275.50
People	Education	Revenue Expenditure	18/07/2019	NODA TAXIS LTD	7829766	revenue	1EA15	Newcastle City Learning Main	290.00
People	Education	Revenue Expenditure	03/07/2019	NODA TAXIS LTD	7813995	revenue	1EA15	Newcastle City Learning Main	318.70
People	Education	Revenue Expenditure	11/07/2019	NODA TAXIS LTD	7824503	revenue	1EA15	Newcastle City Learning Main	353.10
People	Education	Revenue Expenditure	29/07/2019	NODA TAXIS LTD	7836005	revenue	1EA15	Newcastle City Learning Main	315.30
People	Education	Revenue Expenditure	10/07/2019	NODA TAXIS LTD	7823237	revenue	1E212	Transport Special	1600.00
People	Education	Revenue Expenditure	10/07/2019	NODA TAXIS LTD	7823238	revenue	1E212	Transport Special	1000.00
People	Education	Revenue Expenditure	10/07/2019	NODA TAXIS LTD	7823239	revenue	1E212	Transport Special	750.00
People	Education	Revenue Expenditure	10/07/2019	NODA TAXIS LTD	7823240	revenue	1E212	Transport Special	900.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	NONSTOP RECRUITMENT LTD	7813997	revenue	1MB22	Initial Response Service	1213.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	NONSTOP RECRUITMENT LTD	7813996	revenue	1MB22	Initial Response Service	1214.80
People	Children's Social Care	Revenue Expenditure	22/07/2019	NONSTOP RECRUITMENT LTD	7823250	revenue	1MB22	Initial Response Service	1227.40
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	NORCARE LTD	7819164	revenue	1MX19	Domestic Violence	143440.57
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	NORCARE LTD	7819164	revenue	1MX54	VP Housing Support Block	4134.13
Public Health Service	Public Health	Revenue Expenditure	08/07/2019	NORCHEM HEALTHCARE LTD	7820117	revenue	1ML09	PH - Drugs and alcohol	1850.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7831855	revenue	1MC02	Ind Sector Placements	9468.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NORTH EAST COUNCIL ON ADDICTIONS	7819179	revenue	1ML09	PH - Drugs and alcohol	7229.04
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NORTH EAST DANCE CIC	7819211	revenue	1ML07	PH -Obesity and phys activity	9402.12
People	Children's Social Care	Revenue Expenditure	23/07/2019	NORTH EAST SUPPORTED TENANCIES LTD	7831832	revenue	1MF01	16+ Team (YP)	1900.00
Place	Transport	Revenue Expenditure	01/07/2019	NORTH EAST TIMES	7814559	revenue	1V001	Transport Development	500.00
Place	Transport	Capital Expenditure	31/07/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7813221	Capital	2CAPI	Capital Investment	2760.00
Place	Transport	Capital Expenditure	10/07/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7813868	Capital	2CAPI	Capital Investment	1396.00
Place	Transport	Capital Expenditure	09/07/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7813199	Capital	2CAPI	Capital Investment	6115.00
People	Adult Social Care	Revenue Expenditure	01/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7798837	revenue	1MN30	Asylum Seekers Adults	321.42
People	Adult Social Care	Revenue Expenditure	16/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825353	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	16/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825352	revenue	1MN30	Asylum Seekers Adults	613.48
People	Adult Social Care	Revenue Expenditure	16/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825351	revenue	1MN30	Asylum Seekers Adults	378.76
People	Adult Social Care	Revenue Expenditure	16/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825357	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	16/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7825360	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	04/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817974	revenue	1MN30	Asylum Seekers Adults	321.42
People	Adult Social Care	Revenue Expenditure	04/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817969	revenue	1MN30	Asylum Seekers Adults	331.42
People	Adult Social Care	Revenue Expenditure	04/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817967	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	04/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817970	revenue	1MN30	Asylum Seekers Adults	497.13
People	Adult Social Care	Revenue Expenditure	04/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817977	revenue	1MN30	Asylum Seekers Adults	331.42
People	Adult Social Care	Revenue Expenditure	04/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7817976	revenue	1MN30	Asylum Seekers Adults	497.13
People	Adult Social Care	Revenue Expenditure	05/07/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7819152	revenue	1MN30	Asylum Seekers Adults	497.13
People	Children's Social Care	Revenue Expenditure	23/07/2019	NORTH LAKES CHILDRENS SERVICES	7831874	revenue	1MC02	Ind Sector Placements	21419.20
People	Education	Revenue Expenditure	10/07/2019	NORTH MUSIC TRUST	7823533	revenue	1E558	SB Music Service	2000.00
Funding Net Budget	Funding Net Budget	Revenue Income	18/07/2019	NORTH TYNESIDE COUNCIL	7769853	revenue	1R807	Net Revenue Budget	1567744.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/07/2019	NORTH TYNESIDE COUNCIL	7836302	revenue	1D534	Port Health Precept	31774.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	NORTH TYNESIDE COUNCIL	7831829	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Economic Development	Revenue Expenditure	15/07/2019	NORTH TYNESIDE COUNCIL	7825949	revenue	1FN24	ESF - Generation North East	413.60
Place	Economic Development	Revenue Expenditure	15/07/2019	NORTH TYNESIDE COUNCIL	7826305	revenue	1FN24	ESF - Generation North East	3592.53
Place	Fairer Housing Unit	Revenue Expenditure	02/07/2019	NORTH TYNESIDE COUNCIL	7816271	revenue	1VH14	Domestic Abuse Services Grant	83000.00
Place	Development Management	Revenue Expenditure	25/07/2019	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	7833321	revenue	1V073	Historic Monumnets	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7829854	revenue	1KVVC	Minor Works Contracts	811.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7836072	revenue	1KVVC	Minor Works Contracts	6774.84

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7823364	revenue	1KBRM	Sub Contractors R & M	34886.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7833604	revenue	1KR12	DDA	3291.99
HRA Expenditure	Special Services	Revenue Expenditure	17/07/2019	NORTHERN GAS NETWORKS LTD	7819141	revenue	1HG00	District Heating - General	702.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2019	NORTHERN HERITAGE SERVICES LTD	7825060	revenue	1EJ17	Publications	510.71
People	Education	Revenue Expenditure	19/07/2019	NORTHERN LEARNING TRUST	7830157	revenue	1E652	Virtual School	861.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	NORTHERN LIFE CARE LTD	7815848	revenue	1MK50	Supported Living LD	36642.76
People	Adult Social Care	Revenue Expenditure	17/07/2019	NORTHERN LIFE CARE LTD	7828504	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	NORTHERN LIFE CARE LTD	7837435	revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	30/07/2019	NORTHERN LIFE CARE LTD	7837412	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	02/07/2019	NORTHERN LIFE CARE LTD	7815848	revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	17/07/2019	NORTHERN LIFE CARE LTD	7828504	revenue	1MK50	Supported Living LD	-427.60
People	Adult Social Care	Revenue Income	30/07/2019	NORTHERN LIFE CARE LTD	7837435	revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	30/07/2019	NORTHERN LIFE CARE LTD	7837412	revenue	1MK50	Supported Living LD	-427.60
Place	Transport	Revenue Expenditure	16/07/2019	NORTHERN POWERGRID NORTHEAST LTD	7812977	revenue	1KELP	Traffic Sig N Tyne Maintenance	659.98
Place	Transport	Revenue Expenditure	08/07/2019	NORTHERN POWERGRID NORTHEAST LTD	7811630	revenue	1KELP	Traffic Sig N Tyne Maintenance	607.76
People	Adult Social Care	Revenue Expenditure	23/07/2019	NORTHLEA COURT NH	7831910	revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	23/07/2019	NORTHLEA COURT NH	7831910	revenue	1MG10	Nursing Care OP	-1503.88
Funding Net Budget	Funding Net Budget	Revenue Income	18/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7767547	revenue	1RB07	Net Revenue Budget	1742264.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7831851	revenue	1MC30	Secure Accom Welfare	69277.00
People	Education Schools	Revenue Expenditure	12/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7825331	revenue	1E29C	SB Disability Access Fund	2875.00
People	Education Schools	Revenue Expenditure	15/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7826026	revenue	1E20A	SB Independent Schools	5305.89
People	Education Schools	Revenue Expenditure	15/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7826028	revenue	1E20A	SB Independent Schools	279.35
Place	Economic Development	Revenue Expenditure	15/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7825866	revenue	1FN24	ESF - Generation North East	900.15
Place	Economic Development	Revenue Expenditure	29/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7823418	revenue	1FN24	ESF - Generation North East	1212.86
Place	Economic Development	Revenue Expenditure	09/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7822467	revenue	1FN24	ESF - Generation North East	5173.49
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7831684	revenue	1VH14	Domestic Abuse Services Grant	2310.00
Place	Fairer Housing Unit	Revenue Expenditure	11/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7823430	revenue	1VH14	Domestic Abuse Services Grant	60000.00
Place	Transport	Capital Expenditure	02/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7809693	Capital	2DP02	Devt Capital CC	2338.00
Place	Transport	Revenue Expenditure	02/07/2019	NORTHUMBERLAND COUNTY COUNCIL	7809693	revenue	1KEMC	Highways	58.00
Public Health Service	Public Health	Revenue Expenditure	12/07/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7825238	revenue	1ML09	PH - Drugs and alcohol	5529.11
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7819217	revenue	1ML09	PH - Drugs and alcohol	529929.40
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7829752	revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7829753	revenue	1V307	Vehicle Salary Sacrifice	5352.73
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7829754	revenue	1V307	Vehicle Salary Sacrifice	5369.40
Operations & Reg Services	Parking	Revenue Expenditure	18/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7829755	revenue	1V307	Vehicle Salary Sacrifice	3772.21
Operations & Reg Services	Parking	Revenue Expenditure	26/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7833190	revenue	1V307	Vehicle Salary Sacrifice	4114.83
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820780	revenue	1V309	Electronics Salary Sacrifice	3934.74
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820095	revenue	1V307	Vehicle Salary Sacrifice	3412.57
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820098	revenue	1V307	Vehicle Salary Sacrifice	4222.88
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820100	revenue	1V307	Vehicle Salary Sacrifice	5785.22
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820103	revenue	1V307	Vehicle Salary Sacrifice	2971.47
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820174	revenue	1V307	Vehicle Salary Sacrifice	6959.39
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7819908	revenue	1V307	Vehicle Salary Sacrifice	3880.93
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7819909	revenue	1V307	Vehicle Salary Sacrifice	3744.99
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7819912	revenue	1V307	Vehicle Salary Sacrifice	3302.57
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7819917	revenue	1V307	Vehicle Salary Sacrifice	4556.27
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7819918	revenue	1V307	Vehicle Salary Sacrifice	7763.81
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820091	revenue	1V307	Vehicle Salary Sacrifice	5587.22
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820122	revenue	1V307	Vehicle Salary Sacrifice	452.95
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820124	revenue	1V307	Vehicle Salary Sacrifice	4837.15
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820126	revenue	1V307	Vehicle Salary Sacrifice	5374.18
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820127	revenue	1V307	Vehicle Salary Sacrifice	253.92
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7820092	revenue	1V307	Vehicle Salary Sacrifice	847.20
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7819921	revenue	1V309	Electronics Salary Sacrifice	13849.94
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7836271	revenue	1V307	Vehicle Salary Sacrifice	5352.73
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7836177	revenue	1V309	Electronics Salary Sacrifice	5545.83
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7823296	revenue	1V307	Vehicle Salary Sacrifice	5760.34
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7824130	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9504.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7824131	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1924.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/07/2019	NORTHUMBRIA UNIVERSITY	7826307	revenue	1MB17	Children's Rights Work	583.75
People	Inclusion Comm & Procurement	Revenue Expenditure	15/07/2019	NORTHUMBRIA UNIVERSITY	7826307	revenue	1MR82	Commissioning And Procurement	583.75
HRA Expenditure	General Management	Revenue Expenditure	29/07/2019	NORTHUMBRIAN WATER	7836100	revenue	1HRA8	HRA - Investment Related Expe	5092.03
Place	Commercial Dev & Property	Capital Expenditure	01/07/2019	NORTHUMBRIAN WATER	7814765	revenue	1V610	Bigg Market Toilets	1395.00
Place	Transport	Revenue Expenditure	09/07/2019	NORTHUMBRIAN WATER	7802284	revenue	1KEMC	Highways	843.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	NORWOOD RAVENSWOOD SERVICES LTD	7832025	revenue	1MK20	Residential Care LD	3860.40

People	Adult Social Care	Revenue Expenditure	05/07/2019	NORWOOD RAVENSWOOD SERVICES LTD	7819001	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	23/07/2019	NORWOOD RAVENSWOOD SERVICES LTD	7832025	revenue	1MK20	Residential Care LD	-409.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2019	NOTCA	7814429	revenue	1R822	ITA Levy	1333580.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	NOTTINGHAM UNIVERSITY HOSPITALS	7824146	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	345.44
People	Adult Social Care	Revenue Expenditure	05/07/2019	NRS HEALTHCARE	7817385	revenue	1MG25	Connie Lewcock House OP	374.97
People	Children's Social Care	Revenue Expenditure	23/07/2019	NUEVA VIDA	7831885	revenue	1MC02	Ind Sector Placements	22000.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	NURTURED CARE NE LTD	7815867	revenue	1MG50	Home Care-Spot Purchased OP	100142.97
People	Adult Social Care	Revenue Expenditure	02/07/2019	NURTURED CARE NE LTD	7815867	revenue	1MH50	Home Care PD	12178.33
People	Adult Social Care	Revenue Expenditure	02/07/2019	NURTURED CARE NE LTD	7815867	revenue	1MK51	Home Care LD	5829.32
People	Adult Social Care	Revenue Expenditure	02/07/2019	NURTURED CARE NE LTD	7815867	revenue	1MM50	Home Care MH	789.88
People	Adult Social Care	Revenue Expenditure	30/07/2019	NURTURED CARE NE LTD	7837451	revenue	1MG50	Home Care-Spot Purchased OP	109904.12
People	Adult Social Care	Revenue Expenditure	30/07/2019	NURTURED CARE NE LTD	7837451	revenue	1MH50	Home Care PD	15133.55
People	Adult Social Care	Revenue Expenditure	30/07/2019	NURTURED CARE NE LTD	7837451	revenue	1MK51	Home Care LD	5768.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	NURTURED CARE NE LTD	7837451	revenue	1MM50	Home Care MH	835.66
People	Education	Revenue Expenditure	23/07/2019	OCN	7831805	revenue	1EA15	Newcastle City Learning Main	1150.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	OFFICIAL CARE LTD	7815869	revenue	1MG50	Home Care-Spot Purchased OP	10936.97
People	Adult Social Care	Revenue Expenditure	02/07/2019	OFFICIAL CARE LTD	7815869	revenue	1MK51	Home Care LD	320.60
People	Adult Social Care	Revenue Expenditure	30/07/2019	OFFICIAL CARE LTD	7837453	revenue	1MG50	Home Care-Spot Purchased OP	11349.59
People	Adult Social Care	Revenue Expenditure	30/07/2019	OFFICIAL CARE LTD	7837453	revenue	1MK51	Home Care LD	320.60
People	Children's Social Care	Revenue Expenditure	30/07/2019	OFSTED	7837384	revenue	1MC16	Heaton Hall Road	2578.00
People	Children's Social Care	Revenue Expenditure	29/07/2019	OFSTED	7836224	revenue	1MF10	Adoption Payments	1872.00
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2019	OIL NRG	7830670	revenue	1KEND	Fleet Fuel Account	12203.17
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2019	OIL NRG	7829527	revenue	1KEND	Fleet Fuel Account	1403.12
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2019	OIL NRG	7829529	revenue	1KEND	Fleet Fuel Account	13623.04
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019	OIL NRG	7814579	revenue	1KEND	Fleet Fuel Account	1118.64
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019	OIL NRG	7814766	revenue	1KEND	Fleet Fuel Account	1431.50
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019	OIL NRG	7814580	revenue	1KEND	Fleet Fuel Account	14110.77
Operations & Reg Services	Operations	Revenue Expenditure	01/07/2019	OIL NRG	7814581	revenue	1KEND	Fleet Fuel Account	11190.01
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	OIL NRG	7827624	revenue	1KEND	Fleet Fuel Account	12210.29
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019	OIL NRG	7824466	revenue	1KEND	Fleet Fuel Account	1143.60
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019	OIL NRG	7824464	revenue	1KEND	Fleet Fuel Account	15399.88
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019	OIL NRG	7824465	revenue	1KEND	Fleet Fuel Account	12961.12
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019	OIL NRG	7820906	revenue	1KEND	Fleet Fuel Account	13221.32
Operations & Reg Services	Operations	Revenue Expenditure	04/07/2019	OIL NRG	7818344	revenue	1KEND	Fleet Fuel Account	2723.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	OIL NRG	7834234	revenue	1KEND	Fleet Fuel Account	3379.73
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	OIL NRG	7834235	revenue	1KEND	Fleet Fuel Account	1435.25
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	OIL NRG	7834225	revenue	1KEND	Fleet Fuel Account	10278.03
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	OIL NRG	7834233	revenue	1KEND	Fleet Fuel Account	11395.14
HRA Expenditure	General Management	Revenue Expenditure	17/07/2019	OPENVIEW SECURITY SOLUTIONS LTD	7737334	revenue	1HE01	HRA NHD Mngmnt - Citywide	829.40
HRA Expenditure	General Management	Revenue Expenditure	24/07/2019	OPENVIEW SECURITY SOLUTIONS LTD	7833177	revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019	OPTIONS MANAGEMENT LTD	7834182	revenue	1KFS1	Walker Technology College	364.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2019	OPUS BUILDING SERVICES	7830494	Capital	2HE01	Capital Citywide	97092.50
People	Children's Social Care	Revenue Expenditure	26/07/2019	ORBIS SUPPORT	7824012	revenue	1MD66	CWD Care Packages	12318.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	ORCHARD CARE (NORTH EAST) LTD	7831834	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2019	ORWAK EASI UK LTD	7813848	revenue	1KF07	Banqueting Suite	452.65
People	Education Schools	Revenue Expenditure	15/07/2019	OUSEBURN COMMUNITY CENTRE	7825952	revenue	1E870	Hotspur Childcare Trading	510.00
People	Education Schools	Revenue Expenditure	01/07/2019	OUSEBURN COMMUNITY CENTRE	7814545	revenue	1E870	Hotspur Childcare Trading	330.00
People	Adult Social Care	Revenue Expenditure	24/07/2019	OUSEBURN FARM CHARITY LTD	7833063	revenue	1MK60	Ind Day Care LD	324.00
People	Adult Social Care	Revenue Expenditure	26/07/2019	OUSEBURN FARM CHARITY LTD	7818036	revenue	1MK60	Ind Day Care LD	432.00
People	Adult Social Care	Revenue Expenditure	26/07/2019	OUSEBURN FARM CHARITY LTD	7818025	revenue	1MK60	Ind Day Care LD	288.00
People	Education	Revenue Expenditure	26/07/2019	OUSEBURN FARM CHARITY LTD	7822516	revenue	1EA15	Newcastle City Learning Main	720.00
People	Education	Revenue Expenditure	26/07/2019	OUSEBURN FARM CHARITY LTD	7822515	revenue	1EA15	Newcastle City Learning Main	648.00
People	Education	Revenue Expenditure	26/07/2019	OUSEBURN FARM CHARITY LTD	7822517	revenue	1EA15	Newcastle City Learning Main	612.00
People	Education	Revenue Expenditure	26/07/2019	OUSEBURN FARM CHARITY LTD	7822518	revenue	1EA15	Newcastle City Learning Main	288.00
People	Education	Revenue Expenditure	26/07/2019	OUSEBURN LEARNING TRUST	7824415	revenue	1E867	Academy Conversion Costs	1418.40
People	Children's Social Care	Revenue Expenditure	23/07/2019	OUTDOOR CARE LTD	7831847	revenue	1MC02	Ind Sector Placements	28560.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	OUTDOOR CARE LTD	7831848	revenue	1MC02	Ind Sector Placements	19720.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	OUTREACH RESIDENTIAL SERVICE	7822286	revenue	1MM20	Residential Care MH	2150.88
People	Children's Social Care	Revenue Expenditure	02/07/2019	PALATINE BEDS	7798918	revenue	1MC15	Clapham Avenue	466.00
People	Children's Social Care	Revenue Expenditure	02/07/2019	PALATINE BEDS	7798916	revenue	1MC16	Heaton Hall Road	1020.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7831931	revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	23/07/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7831931	revenue	1MG20	Residential Care OP	-712.08
People	Children's Social Care	Revenue Expenditure	23/07/2019	PARALLEL PARENTS LTD	7831835	revenue	1MC22	IND Sector Foster Carer Costs	3445.87
People	Adult Social Care	Revenue Expenditure	23/07/2019	PARK HOUSE	7831975	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	30/07/2019	PARK HOUSE NURSING HOME	7837493	revenue	1MG10	Nursing Care OP	525.00

People	Adult Social Care	Revenue Expenditure	09/07/2019	PARK HOUSE NURSING HOME	7822264	revenue	1MG10	Nursing Care OP	31317.86
People	Adult Social Care	Revenue Expenditure	09/07/2019	PARK HOUSE NURSING HOME	7822264	revenue	1MG20	Residential Care OP	20632.12
People	Adult Social Care	Revenue Expenditure	09/07/2019	PARK HOUSE NURSING HOME	7822264	revenue	1MH10	Nursing Care PD	2940.40
People	Adult Social Care	Revenue Expenditure	23/07/2019	PARK VIEW CARE HOME	7831939	revenue	1MG20	Residential Care OP	8665.20
People	Adult Social Care	Revenue Income	23/07/2019	PARK VIEW CARE HOME	7831939	revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Expenditure	23/07/2019	PARKLANDS NURSING HOME	7831895	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	23/07/2019	PARKLANDS NURSING HOME	7831895	revenue	1MH10	Nursing Care PD	-595.44
People	Adult Social Care	Revenue Expenditure	23/07/2019	PARKVALE	7831999	revenue	1MK20	Residential Care LD	1982.20
People	Adult Social Care	Revenue Expenditure	02/07/2019	PARTNERSHIPS IN CARE LTD	7815929	revenue	1MM10	Nursing Care MH	350.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	PARTNERSHIPS IN CARE LTD	7822278	revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	09/07/2019	PARTNERSHIPS IN CARE LTD	7822278	revenue	1MM10	Nursing Care MH	47093.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	PARTNERSHIPS IN CARE LTD	7822278	revenue	1MM20	Residential Care MH	3553.00
People	Education	Revenue Expenditure	19/07/2019	PAUL KELLY PSYCHOLOGY	7830239	revenue	1E652	Virtual School	650.30
People	Adult Social Care	Revenue Expenditure	23/07/2019	PAVILION COURT CARE HOME	7831921	revenue	1MG10	Nursing Care OP	48528.33
People	Adult Social Care	Revenue Expenditure	23/07/2019	PAVILION COURT CARE HOME	7831921	revenue	1MG20	Residential Care OP	22477.63
People	Adult Social Care	Revenue Expenditure	23/07/2019	PAVILION COURT CARE HOME	7831921	revenue	1MH10	Nursing Care PD	2934.40
People	Adult Social Care	Revenue Expenditure	23/07/2019	PAVILION COURT CARE HOME	7831921	revenue	1MM10	Nursing Care MH	3309.52
Operations & Reg Services	Parking	Revenue Income	08/07/2019	PAY POINT MOBILE	7820881	revenue	1V213	Pay by Phone Parking Income	17512.40
People	Children's Social Care	Revenue Expenditure	23/07/2019	PEAR TREE PROJECTS LTD	7831888	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	23/07/2019	PEAR TREE PROJECTS LTD	7831887	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	23/07/2019	PEAR TREE PROJECTS LTD	7831889	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019	PEART ACCESS RAMP	7809807	Capital	2HE01	Capital Citywide	1603.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019	PEART ACCESS RAMP	7809808	Capital	2HE01	Capital Citywide	4319.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019	PEART ACCESS RAMP	7807822	Capital	2HE01	Capital Citywide	4686.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	PEART ACCESS RAMP	7820225	Capital	2HE01	Capital Citywide	267.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	PEART ACCESS RAMP	7820226	Capital	2HE01	Capital Citywide	2954.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	PEART ACCESS RAMP	7820227	Capital	2HE01	Capital Citywide	1816.35
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	PEART ACCESS RAMP	7820224	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	PEART ACCESS RAMP	7820228	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	PEART ACCESS RAMP	7820223	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	18/07/2019	PEART ACCESS RAMP	7828754	Capital	2N101	Capital Grants	377.17
Place	Fairer Housing Unit	Capital Expenditure	25/07/2019	PEART ACCESS RAMP	7833923	Capital	2N101	Capital Grants	3619.89
People	Adult Social Care	Revenue Expenditure	02/07/2019	PELE TOWER	7815845	revenue	1MM50	Home Care MH	3556.24
People	Adult Social Care	Revenue Expenditure	30/07/2019	PELE TOWER	7837430	revenue	1MM50	Home Care MH	3715.44
People	Adult Social Care	Revenue Expenditure	23/07/2019	PEMBROKE LODGE	7832008	revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	23/07/2019	PEMBROKE LODGE	7832008	revenue	1MM20	Residential Care MH	20794.00
People	Adult Social Care	Revenue Income	23/07/2019	PEMBROKE LODGE	7832008	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	23/07/2019	PEMBROKE LODGE	7832008	revenue	1MM20	Residential Care MH	-455.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	PENNINGTON CHOICES LTD	7828692	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1128.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	PENNINGTON CHOICES LTD	7825090	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1098.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	PENNINGTON CHOICES LTD	7826060	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2344.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	PENNINGTON CHOICES LTD	7826062	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1139.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	PENNINGTON CHOICES LTD	7826066	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1327.40
People	Adult Social Care	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7831933	revenue	1MG20	Residential Care OP	2983.20
People	Adult Social Care	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7831933	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7831933	revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836741	revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836780	revenue	1MK60	Ind Day Care LD	3141.90
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836785	revenue	1MK60	Ind Day Care LD	1733.34
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836786	revenue	1MK60	Ind Day Care LD	858.78
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836787	revenue	1MK60	Ind Day Care LD	1752.93
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836791	revenue	1MK60	Ind Day Care LD	833.70
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836792	revenue	1MK60	Ind Day Care LD	1557.33
People	Adult Social Care	Revenue Expenditure	30/07/2019	PERCY HEDLEY CENTRE	7836794	revenue	1MK60	Ind Day Care LD	4093.18
People	Adult Social Care	Revenue Income	23/07/2019	PERCY HEDLEY CENTRE	7831933	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	23/07/2019	PERCY HEDLEY CENTRE	7831933	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	23/07/2019	PERCY HEDLEY CENTRE	7831933	revenue	1MK20	Residential Care LD	-2493.32
People	Children's Social Care	Revenue Expenditure	19/07/2019	PERCY HEDLEY CENTRE	7830158	revenue	1MC02	Ind Sector Placements	12288.97
People	Education Schools	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7832135	revenue	1E20A	SB Independent Schools	9163.68
People	Education Schools	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7832137	revenue	1E20A	SB Independent Schools	9163.68
People	Education Schools	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7832138	revenue	1E20A	SB Independent Schools	9163.68
People	Education Schools	Revenue Expenditure	23/07/2019	PERCY HEDLEY CENTRE	7832140	revenue	1E20A	SB Independent Schools	9163.68
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831361	revenue	1E20A	SB Independent Schools	40294.43
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831362	revenue	1E20A	SB Independent Schools	40294.43
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831363	revenue	1E20A	SB Independent Schools	40294.43

People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831365	revenue	1E20A	SB Independent Schools	37462.90
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831369	revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831370	revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831371	revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831372	revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831332	revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831333	revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831334	revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831335	revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831327	revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831328	revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831330	revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831331	revenue	1E20P	High Needs Post16 Funding	19027.87
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831360	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831364	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831366	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	22/07/2019	PERCY HEDLEY CENTRE	7831367	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7833961	revenue	1E20A	SB Independent Schools	3630.48
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834208	revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834211	revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834212	revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834213	revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834214	revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834215	revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834217	revenue	1E20A	SB Independent Schools	1984.50
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7834218	revenue	1E20A	SB Independent Schools	2094.75
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7833929	revenue	1E20A	SB Independent Schools	3630.48
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7833938	revenue	1E20A	SB Independent Schools	3630.48
People	Education Schools	Revenue Expenditure	25/07/2019	PERCY HEDLEY CENTRE	7833958	revenue	1E20A	SB Independent Schools	3630.48
People	Adult Social Care	Revenue Expenditure	23/07/2019	PERCY HOUSE	7831907	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019	PERMATT FORK LIFT TRUCKS LTD	7811479	revenue	1KESB	Non - SLA/Repair Workshop	395.20
People	Adult Social Care	Revenue Expenditure	23/07/2019	PHILIP CUSSINS HOUSE	7831945	revenue	1MG20	Residential Care OP	5007.68
People	Adult Social Care	Revenue Expenditure	09/07/2019	PHILIPS COURT NURSING HOME	7822331	revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	09/07/2019	PHILIPS COURT NURSING HOME	7822331	revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	19/07/2019	PHILLIPSON STREET IMPREST	7829902	revenue	1MC09	Phillipson Street	2212.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	PHILLIPSON STREET IMPREST	7820217	revenue	1MC09	Phillipson Street	1632.72
People	Adult Social Care	Revenue Expenditure	23/07/2019	PHOENIX HOUSE	7832010	revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	23/07/2019	PHOENIX HOUSE	7832010	revenue	1MG20	Residential Care OP	-799.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PHOENIX SECURITY	7795219	revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PHOENIX SECURITY	7795220	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PHOENIX SECURITY	7822849	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PHOENIX SECURITY	7822850	revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PHOENIX SECURITY	7822851	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PHOENIX SECURITY	7822852	revenue	1KVWC	Minor Works Contracts	1040.00
People	Education	Revenue Expenditure	11/07/2019	PHOENIX SOFTWARE LTD	7817383	revenue	1EA15	Newcastle City Learning Main	1847.20
Resources	Financial Services	Revenue Expenditure	18/07/2019	PHOENIX SOFTWARE LTD	7825097	revenue	1CS14	Revs & Bens Small Grants	284.21
Resources	Financial Services	Revenue Expenditure	18/07/2019	PHOENIX SOFTWARE LTD	7819327	revenue	1FF51	Finance	284.21
Resources	Financial Services	Revenue Expenditure	26/07/2019	PHOENIX SOFTWARE LTD	7833261	revenue	1CS14	Revs & Bens Small Grants	284.21
People	Adult Social Care	Revenue Expenditure	04/07/2019	PIN POINT HEALTH & SOCIAL CARE	7817875	revenue	1MG50	Home Care-Spot Purchased OP	1198.05
People	Adult Social Care	Revenue Expenditure	04/07/2019	PIN POINT HEALTH & SOCIAL CARE	7817875	revenue	1MH50	Home Care PD	1190.28
Place	Transport	Revenue Expenditure	16/07/2019	PIPELINE AND DRAINAGE SYSTEMS PLC	7824055	revenue	1KEMC	Highways	10844.00
Operations & Reg Services	Operations	Revenue Expenditure	29/07/2019	PIRTEK (TYNE & WEAR)	7835837	revenue	1KESA	Maintenance Workshops	341.12
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2019	PIRTEK (TYNE & WEAR)	7818275	revenue	1KESA	Maintenance Workshops	295.86
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7819178	revenue	1MX51	VP Housing Support Subsidy	4611.36
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	PLACES FOR PEOPLE LIVING+	7819162	revenue	1MX51	VP Housing Support Subsidy	811.20
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019	PLASTIC & METAL PROFILES LTD	7818334	revenue	1KEG3	Garden Waste Collection Scheme	374.50
People	Children's Social Care	Revenue Expenditure	05/07/2019	PLAY IN NEWCASTLE	7819218	revenue	1EY10	Youth Management	6153.42
People	Adult Social Care	Revenue Expenditure	24/07/2019	POLICE AND CRIME COMMISSIONER	7833037	revenue	1MX15	Safeguarding	24476.73
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	PONTELAND ROAD PHARMACY	7819424	revenue	1ML09	PH - Drugs and alcohol	850.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/07/2019	PORTAKABIN LIMITED	7813676	revenue	1KL79	Ncl Fair (Hoppings)	8868.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/07/2019	POTTS PRINTERS LTD	7823495	revenue	1DS33	Dog Warden	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019	PPG ARCHITECTURAL COATINGS UK LTD	7810752	revenue	1KR01	Responsive Maintenance	303.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/07/2019	PPG ARCHITECTURAL COATINGS UK LTD	7810755	revenue	1KR01	Responsive Maintenance	303.20
People	Children's Social Care	Revenue Expenditure	31/07/2019	PRAXIS SERVICE	7838588	revenue	1MD67	S17 Children in Need	1437.12
People	Adult Social Care	Revenue Expenditure	30/07/2019	PREMIER HEALTHCARE & HYGIENE	7829086	revenue	1MK21	Castle Dene Resource Centre LD	342.40

Resources	ICT	Revenue Expenditure	24/07/2019	PREMIER PAPER GROUP LTD	7832421	revenue	1CP17	Digital Printing	558.75
Resources	ICT	Revenue Expenditure	24/07/2019	PREMIER PAPER GROUP LTD	7832414	revenue	1CP17	Digital Printing	697.00
Resources	ICT	Revenue Expenditure	24/07/2019	PREMIER PAPER GROUP LTD	7832417	revenue	1CP17	Digital Printing	741.15
Resources	ICT	Revenue Expenditure	01/07/2019	PREMIER PAPER GROUP LTD	7814632	revenue	1CP17	Digital Printing	1097.50
Resources	ICT	Revenue Expenditure	04/07/2019	PREMIER PAPER GROUP LTD	7817879	revenue	1CP17	Digital Printing	779.10
Resources	ICT	Revenue Expenditure	04/07/2019	PREMIER PAPER GROUP LTD	7817880	revenue	1CP17	Digital Printing	903.04
Place	Transport	Revenue Expenditure	15/07/2019	PREMIER TRAFFIC MANAGEMENT LTD	7799384	revenue	1KEMC	Highways	310.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	PREMIER TRANSPORT	7828550	revenue	1FN20	Communication	280.00
People	Education	Revenue Expenditure	26/07/2019	PREMIER TRANSPORT	7824895	revenue	1E212	Transport Special	2780.00
People	Education	Revenue Expenditure	26/07/2019	PREMIER TRANSPORT	7825269	revenue	1E212	Transport Special	1980.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	PREMIER TRUCK HIRE	7819970	revenue	1KESY	Fleet Services Hire office	1500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	PREMIER WASTE RECYCLING LTD	7809810	revenue	1KB40	Citybuild Stores O/H	847.65
People	Education	Revenue Expenditure	01/07/2019	PRESTIGE MINIBUS TRAVEL	7810424	revenue	1E212	Transport Special	4250.05
People	Education	Revenue Expenditure	16/07/2019	PRESTIGE MINIBUS TRAVEL	7826654	revenue	1E212	Transport Special	4115.05
People	Education	Revenue Expenditure	08/07/2019	PRESTIGE MINIBUS TRAVEL	7817419	revenue	1E212	Transport Special	4169.23
People	Education	Revenue Expenditure	29/07/2019	PRESTIGE MINIBUS TRAVEL	7833300	revenue	1E212	Transport Special	4115.05
People	Education	Revenue Expenditure	22/07/2019	PRESTIGE MINIBUS TRAVEL	7826656	revenue	1E212	Transport Special	4115.05
People	Adult Social Care	Revenue Expenditure	23/07/2019	PRIMROSE HOUSE	7832041	revenue	1MG10	Nursing Care OP	2294.19
People	Adult Social Care	Revenue Expenditure	23/07/2019	PRIMROSE HOUSE	7832012	revenue	1MG10	Nursing Care OP	9196.57
People	Adult Social Care	Revenue Income	23/07/2019	PRIMROSE HOUSE	7832012	revenue	1MG10	Nursing Care OP	-298.63
People	Adult Social Care	Revenue Expenditure	09/07/2019	PRINCES COURT	7822288	revenue	1MG10	Nursing Care OP	6820.43
People	Adult Social Care	Revenue Expenditure	09/07/2019	PRINCES COURT	7822288	revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	09/07/2019	PRINCES COURT	7822288	revenue	1MG10	Nursing Care OP	3005.09
People	Adult Social Care	Revenue Income	09/07/2019	PRINCES COURT	7822288	revenue	1MG20	Residential Care OP	-758.88
People	Adult Social Care	Revenue Expenditure	16/07/2019	PRINT AND PROMOTIONAL SERVICES	7826658	revenue	1MP12	MESMAC	810.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2019	PROBRAND LTD	7838580	revenue	1KLHB	Park Lives K	1513.25
Resources	ICT	Revenue Expenditure	31/07/2019	PROBRAND LTD	7838564	revenue	1CL20	ICT Services to Schools	2096.00
Resources	ICT	Revenue Expenditure	24/07/2019	PROBRAND LTD	7825274	revenue	1CX50	Technical Refresh	806.86
Resources	ICT	Revenue Expenditure	11/07/2019	PROBRAND LTD	7819883	revenue	1CL20	ICT Services to Schools	637.50
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	PROPS NORTH EAST	7819183	revenue	1ML09	PH - Drugs and alcohol	29179.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2019	PROSPER	7813049	Capital	2HE01	Capital Citywide	1273.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019	PROSPER	7823300	Capital	2HE01	Capital Citywide	15863.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	PROSPER	7831164	Capital	2HE01	Capital Citywide	20528.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	PROSPER	7831345	Capital	2HE01	Capital Citywide	4667.55
People	Children's Social Care	Revenue Expenditure	23/07/2019	PROTEA CARE LTD	7831883	revenue	1MC02	Ind Sector Placements	15000.00
Resources	Chief Executive	Revenue Expenditure	29/07/2019	PROVENTURE CONSULTING	7836278	revenue	1FG51	Chief Executive	3972.20
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	PSU NEWCASTLE	7819228	revenue	1VH27	Temp Fund-Housing & Welfare	4972.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	PTS DEMOLITION & DISMANTLING LTD	7829041	revenue	1KWVC	Minor Works Contracts	10280.00
People	Education	Revenue Expenditure	26/07/2019	QUALS DIRECT LIMITED	7834339	revenue	1EA15	Newcastle City Learning Main	3168.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/07/2019	QUARK	7823510	revenue	1EJ17	Publications	595.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2019	QUAY TIMBER	7830544	revenue	1KE27	Bereavement Services Overhead	1058.93
Place	Transport	Revenue Expenditure	04/07/2019	QUAY TIMBER	7817900	revenue	1KEMC	Highways	671.00
People	Children's Social Care	Revenue Expenditure	05/07/2019	QUAYSIDE CHILDCARE LTD	7818994	revenue	1MD62	Support to LAC	1106.25
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	QUAYSIDE PHARMACY LTD	7819426	revenue	1ML09	PH - Drugs and alcohol	550.00
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2019	R LAWSON(CARPET & UPHOLSTERY CLEANING)	7807534	revenue	1KKX1	Civic Centre Direct Costs	677.25
Operations & Reg Services	Operations	Revenue Expenditure	09/07/2019	RAC MOTORING SERVICES	7821960	revenue	1KESY	Fleet Services Hire office	295.97
People	Children's Social Care	Revenue Expenditure	23/07/2019	RADICAL SERVICES LTD	7831845	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	RADICAL SERVICES LTD	7831846	revenue	1MC02	Ind Sector Placements	11800.00
People	Children's Social Care	Revenue Expenditure	09/07/2019	RADICAL SERVICES LTD	7822109	revenue	1MC02	Ind Sector Placements	2352.00
Place	Transport	Capital Expenditure	18/07/2019	RAINTON CONSTRUCTION LTD	7829838	Capital	2CAPI	Capital Investment	168013.72
Place	Transport	Capital Expenditure	18/07/2019	RAINTON CONSTRUCTION LTD	7829838	Capital	2KE01	Environmental Services	17855.17
Place	Transport	Revenue Expenditure	18/07/2019	RAINTON CONSTRUCTION LTD	7829838	revenue	1KEMC	Highways	9500.78
Place	Transport	Revenue Expenditure	18/07/2019	RAINTON CONSTRUCTION LTD	7829838	revenue	1KTCE	A69 Additional Works	34706.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2019	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7825957	revenue	1D509	Late Night Levy	5397.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2019	RAYLEIGH INSTRUMENTS LTD	7814448	revenue	3KE51	Fleetmaster Stores Account	376.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	RCWS	7824234	revenue	1KWVC	Minor Works Contracts	2340.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	RCWS	7829622	revenue	1KWVC	Minor Works Contracts	2430.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/07/2019	RCWS	7835142	revenue	1KWVC	Minor Works Contracts	4200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	RCWS	7822881	revenue	1KWVC	Minor Works Contracts	312.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	RCWS	7824233	revenue	1KWVC	Minor Works Contracts	366.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	RCWS	7824226	revenue	1KWVC	Minor Works Contracts	792.90
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	19/07/2019	REACH PUBLISHING LTD	7823375	revenue	1FT04	Policy	625.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7829499	revenue	1FT04	Policy	-281.98
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7829501	revenue	1FT04	Policy	-85.45
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7823402	revenue	1FT04	Policy	910.40

Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7823404	revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7823408	revenue	1FT04	Policy	259.62
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7823421	revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7823422	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/07/2019	REACH PUBLISHING LTD	7812627	revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/07/2019	REACH PUBLISHING LTD	7812637	revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/07/2019	REACH PUBLISHING LTD	7812639	revenue	1FT04	Policy	257.48
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019	REACH PUBLISHING LTD	7812611	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019	REACH PUBLISHING LTD	7812612	revenue	1FT04	Policy	625.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019	REACH PUBLISHING LTD	7812624	revenue	1FT04	Policy	331.06
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	05/07/2019	REACH PUBLISHING LTD	7812649	revenue	1FT04	Policy	257.48
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7829499	revenue	1D528	Property Licensing	2215.57
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019	REACH PUBLISHING LTD	7829501	revenue	1D528	Property Licensing	671.38
Operations & Reg Services	Environment&Public Protection	Revenue Income	26/07/2019	REACH PUBLISHING LTD	7829499	revenue	1D528	Property Licensing	281.98
Operations & Reg Services	Environment&Public Protection	Revenue Income	26/07/2019	REACH PUBLISHING LTD	7829501	revenue	1D528	Property Licensing	85.45
Place	Transport	Revenue Expenditure	24/07/2019	REACTEC LTD	7833147	revenue	1KEMC	Highways	945.00
People	Adult Social Care	Revenue Expenditure	16/07/2019	READYPAY LTD	7827641	revenue	1MK60	Ind Day Care LD	935.80
People	Adult Social Care	Revenue Expenditure	05/07/2019	READYPAY LTD	7818968	revenue	1MK60	Ind Day Care LD	818.83
People	Children's Social Care	Revenue Expenditure	02/07/2019	READYPAY LTD	7816345	revenue	1MC20	In-House Foster Carer Costs	575.50
People	Children's Social Care	Revenue Expenditure	24/07/2019	READYPAY LTD	7833059	revenue	1MC20	In-House Foster Carer Costs	616.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	READYPAY LTD	7817386	revenue	1MC20	In-House Foster Carer Costs	523.60
People	Children's Social Care	Revenue Expenditure	30/07/2019	READYPAY LTD	7836584	revenue	1MC20	In-House Foster Carer Costs	910.00
People	Children's Social Care	Revenue Expenditure	30/07/2019	READYPAY LTD	7837635	revenue	1MC20	In-House Foster Carer Costs	720.00
People	Children's Social Care	Revenue Expenditure	16/07/2019	READYPAY LTD	7827438	revenue	1MC20	In-House Foster Carer Costs	1054.00
People	Children's Social Care	Revenue Expenditure	16/07/2019	READYPAY LTD	7827641	revenue	1MC20	In-House Foster Carer Costs	748.64
People	Children's Social Care	Revenue Expenditure	05/07/2019	READYPAY LTD	7818967	revenue	1MC20	In-House Foster Carer Costs	2108.00
People	Children's Social Care	Revenue Expenditure	05/07/2019	READYPAY LTD	7818968	revenue	1MC20	In-House Foster Carer Costs	631.66
People	Children's Social Care	Revenue Expenditure	10/07/2019	READYPAY LTD	7818152	revenue	1MC20	In-House Foster Carer Costs	1672.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	READYPAY LTD	7818153	revenue	1MC20	In-House Foster Carer Costs	1178.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	READYPAY LTD	7818154	revenue	1MC20	In-House Foster Carer Costs	2480.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	READYPAY LTD	7820169	revenue	1MC20	In-House Foster Carer Costs	300.37
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817344	revenue	1E212	Transport Special	2960.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817379	revenue	1E212	Transport Special	3320.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817520	revenue	1E212	Transport Special	1345.50
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817163	revenue	1E212	Transport Special	828.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817164	revenue	1E212	Transport Special	360.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817165	revenue	1E212	Transport Special	1696.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817166	revenue	1E212	Transport Special	1584.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817167	revenue	1E212	Transport Special	1185.60
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817339	revenue	1E212	Transport Special	1764.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817340	revenue	1E212	Transport Special	2179.60
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817341	revenue	1E212	Transport Special	3600.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817342	revenue	1E212	Transport Special	1560.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817343	revenue	1E212	Transport Special	1850.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817345	revenue	1E212	Transport Special	364.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817360	revenue	1E212	Transport Special	2080.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817367	revenue	1E212	Transport Special	1760.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817369	revenue	1E212	Transport Special	1862.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817372	revenue	1E212	Transport Special	2380.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817376	revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817378	revenue	1E212	Transport Special	2120.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817517	revenue	1E212	Transport Special	1480.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817518	revenue	1E212	Transport Special	1150.50
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817519	revenue	1E212	Transport Special	1440.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817521	revenue	1E212	Transport Special	1672.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817522	revenue	1E212	Transport Special	960.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817523	revenue	1E212	Transport Special	576.00
People	Education	Revenue Expenditure	10/07/2019	READYPAY LTD	7817524	revenue	1E212	Transport Special	2560.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815840	revenue	1MK50	Supported Living LD	56148.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815839	revenue	1MK50	Supported Living LD	54859.54
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815815	revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815882	revenue	1MK51	Home Care LD	510.92
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815882	revenue	1MK55	Home Care Family/Carer LD	1297.10
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815881	revenue	1MK51	Home Care LD	444.60
People	Adult Social Care	Revenue Expenditure	02/07/2019	REAL LIFE OPTIONS	7815881	revenue	1MK55	Home Care Family/Carer LD	1194.40

People	Adult Social Care	Revenue Expenditure	30/07/2019	REAL LIFE OPTIONS	7837425	revenue	1MK50	Supported Living LD	56087.12
People	Adult Social Care	Revenue Expenditure	30/07/2019	REAL LIFE OPTIONS	7837399	revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	30/07/2019	REAL LIFE OPTIONS	7837466	revenue	1MK51	Home Care LD	122.08
People	Adult Social Care	Revenue Expenditure	30/07/2019	REAL LIFE OPTIONS	7837466	revenue	1MK55	Home Care Family/Carer LD	1220.80
People	Adult Social Care	Revenue Income	02/07/2019	REAL LIFE OPTIONS	7815840	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	02/07/2019	REAL LIFE OPTIONS	7815839	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	02/07/2019	REAL LIFE OPTIONS	7815815	revenue	1MK50	Supported Living LD	-1969.52
People	Adult Social Care	Revenue Income	30/07/2019	REAL LIFE OPTIONS	7837425	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	30/07/2019	REAL LIFE OPTIONS	7837399	revenue	1MK50	Supported Living LD	-1969.52
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/07/2019	Redacted Personal Data	7817937	revenue	1DF16	Arts/Dance Connect	750.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	02/07/2019	Redacted Personal Data	7808511	revenue	1FN20	Communication	420.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2019	Redacted Personal Data	7816306	Capital	2HE01	Capital Citywide	22139.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	Redacted Personal Data	7825144	Capital	2HE01	Capital Citywide	3139.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/07/2019	Redacted Personal Data	7824417	revenue	1D533	Dog Warden	798.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/07/2019	Redacted Personal Data	7808732	revenue	1D533	Dog Warden	646.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019	Redacted Personal Data	7827667	revenue	1KE27	Bereavement Services Overhead	2460.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019	Redacted Personal Data	7827663	revenue	1KE27	Bereavement Services Overhead	2423.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019	Redacted Personal Data	7827664	revenue	1KE27	Bereavement Services Overhead	2220.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019	Redacted Personal Data	7827666	revenue	1KE27	Bereavement Services Overhead	3200.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2019	Redacted Personal Data	7825711	revenue	1KFX2	School Meals Overhead	305.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019	Redacted Personal Data	7827665	revenue	1KE27	Bereavement Services Overhead	2090.50
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820175	revenue	1VP22	Community Safety Team	1134.72
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	31/07/2019	Redacted Personal Data	7833319	Capital	2CAPI	Capital Investment	1080.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820549	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820571	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820600	revenue	1MG40	Direct Payments OP	1350.00
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820600	revenue	1MG40	Direct Payments OP	-314.20
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820324	revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820324	revenue	1MK40	Direct Payments LD	-5.40
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820257	revenue	1MH40	Direct Payments PD	2615.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820502	revenue	1MK40	Direct Payments LD	1000.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820261	revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820375	revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820585	revenue	1MK40	Direct Payments LD	844.80
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820588	revenue	1MH40	Direct Payments PD	4915.56
People	Adult Social Care	Revenue Expenditure	23/07/2019	Redacted Personal Data	7831973	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820317	revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820456	revenue	1MK40	Direct Payments LD	308.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820409	revenue	1MK40	Direct Payments LD	9924.60
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820314	revenue	1MH40	Direct Payments PD	1180.20
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820403	revenue	1MK40	Direct Payments LD	544.20
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820376	revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820637	revenue	1MG43	Carers Support Payments OP	525.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820732	revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820732	revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820707	revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820382	revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820382	revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820384	revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820739	revenue	1MH40	Direct Payments PD	312.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820725	revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820748	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820555	revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820633	revenue	1MG40	Direct Payments OP	1357.32
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820633	revenue	1MG40	Direct Payments OP	-529.08
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820371	revenue	1MM40	Direct Payments MH	310.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820330	revenue	1MH40	Direct Payments PD	561.00
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820726	revenue	1MG40	Direct Payments OP	2531.25
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820726	revenue	1MG40	Direct Payments OP	-722.52
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820733	revenue	1MG40	Direct Payments OP	1068.20
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820733	revenue	1MG40	Direct Payments OP	-664.40
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820562	revenue	1MG40	Direct Payments OP	1372.40
People	Adult Social Care	Revenue Income	08/07/2019	Redacted Personal Data	7820562	revenue	1MG40	Direct Payments OP	-602.80
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820682	revenue	1MG43	Carers Support Payments OP	726.81
People	Adult Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820572	revenue	1MK40	Direct Payments LD	6488.76

People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820493	revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820532	revenue	1MD66	CWD Care Packages	307.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820553	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820399	revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	16/07/2019	Redacted Personal Data	7826723	revenue	1MD62	Support to LAC	3157.50
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820584	revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820483	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	22/07/2019	Redacted Personal Data	7830648	revenue	1MF01	16+ Team (YP)	1490.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	Redacted Personal Data	7832329	revenue	1MD68	Legal Fees Care	685.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7819297	revenue	1MF10	Adoption Payments	260.00
People	Children's Social Care	Revenue Expenditure	03/07/2019	Redacted Personal Data	7817361	revenue	1MF01	16+ Team (YP)	400.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	Redacted Personal Data	7824921	revenue	1MF01	16+ Team (YP)	1000.00
People	Children's Social Care	Revenue Expenditure	22/07/2019	Redacted Personal Data	7830974	revenue	1MF01	16+ Team (YP)	850.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820342	revenue	1MD66	CWD Care Packages	256.80
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820642	revenue	1MD66	CWD Care Packages	251.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820338	revenue	1MD66	CWD Care Packages	505.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820487	revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820484	revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820629	revenue	1MD66	CWD Care Packages	820.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820589	revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820651	revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820364	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820575	revenue	1MD66	CWD Care Packages	1038.44
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820709	revenue	1MD66	CWD Care Packages	1425.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	Redacted Personal Data	7834845	revenue	1MF02	16+ Team	337.50
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820491	revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	26/07/2019	Redacted Personal Data	7834853	revenue	1MD62	Support to LAC	381.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820750	revenue	1MD66	CWD Care Packages	1500.00
People	Children's Social Care	Revenue Expenditure	30/07/2019	Redacted Personal Data	7838955	revenue	1MD66	CWD Care Packages	1400.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820508	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820608	revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820653	revenue	1MD66	CWD Care Packages	1092.32
People	Children's Social Care	Revenue Expenditure	26/07/2019	Redacted Personal Data	7834848	revenue	1MD67	S17 Children in Need	819.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820749	revenue	1MD66	CWD Care Packages	800.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820300	revenue	1MD66	CWD Care Packages	2383.56
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820730	revenue	1MD66	CWD Care Packages	475.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820498	revenue	1MD66	CWD Care Packages	365.40
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820518	revenue	1MD66	CWD Care Packages	1132.84
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820540	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820465	revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820669	revenue	1MD66	CWD Care Packages	2500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820668	revenue	1MD66	CWD Care Packages	461.44
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820609	revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	16/07/2019	Redacted Personal Data	7827639	revenue	1MN20	Asy Seekers Families	550.00
People	Children's Social Care	Revenue Expenditure	05/07/2019	Redacted Personal Data	7819040	revenue	1MN20	Asy Seekers Families	475.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820373	revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820779	revenue	1MN20	Asy Seekers Families	475.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820307	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820461	revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820667	revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820661	revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	10/07/2019	Redacted Personal Data	7823086	revenue	1E296	16-19 Bursary Scheme	276.93
People	Education	Revenue Expenditure	10/07/2019	Redacted Personal Data	7823085	revenue	1E296	16-19 Bursary Scheme	274.20
People	Education	Revenue Expenditure	26/07/2019	Redacted Personal Data	7824144	revenue	1E558	SB Music Service	364.55
People	Education Schools	Revenue Expenditure	12/07/2019	Redacted Personal Data	7825002	revenue	1E228	SB Teaching Supp SEN Pupils	500.00
People	Education Schools	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820245	revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	People Management	Revenue Expenditure	31/07/2019	Redacted Personal Data	7839041	revenue	1MB26	Complaints&Customer Relations	342.60
Place	Development Management	Revenue Income	31/07/2019	Redacted Personal Data	7838479	revenue	1V030	Development Management	800.00
Place	Development Management	Revenue Expenditure	04/07/2019	Redacted Personal Data	7816262	revenue	1V079	Heritage Projects	900.00
Place	Development Management	Revenue Expenditure	18/07/2019	Redacted Personal Data	7828622	revenue	1V079	Heritage Projects	1050.00
Place	Fairer Housing Unit	Capital Expenditure	03/07/2019	Redacted Personal Data	7817417	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Revenue Expenditure	12/07/2019	Redacted Personal Data	7825030	revenue	1VH08	Rent Deposit Fund	1000.00
Place	Fairer Housing Unit	Capital Expenditure	24/07/2019	Redacted Personal Data	7833285	Capital	2N401	Capital General	1980.00
Place	Fairer Housing Unit	Revenue Expenditure	26/07/2019	Redacted Personal Data	7834914	revenue	1VH08	Rent Deposit Fund	450.00
Public Health Service	Public Health	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820199	revenue	1KLHB	Park Lives K	292.50

Public Health Service	Public Health	Revenue Expenditure	04/07/2019	Redacted Personal Data	7818183	revenue	1KLHB	Park Lives	K	5850.00
Resources	Human Resources	Revenue Expenditure	02/07/2019	Redacted Personal Data	7815731	revenue	1FP30	Occupational Health		271.00
Resources	Human Resources	Revenue Expenditure	26/07/2019	Redacted Personal Data	7833751	revenue	1FP30	Occupational Health		2850.00
Resources	Legal Services	Revenue Expenditure	29/07/2019	Redacted Personal Data	7835094	revenue	1FA51	Coroner		406.76
Resources	Legal Services	Revenue Expenditure	30/07/2019	Redacted Personal Data	7836845	revenue	1FA51	Coroner		454.00
Resources	Legal Services	Revenue Expenditure	23/07/2019	Redacted Personal Data	7831747	revenue	1FA51	Coroner		2270.00
Resources	Legal Services	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820202	revenue	1FA51	Coroner		2293.10
Resources	Legal Services	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820205	revenue	1FA51	Coroner		484.00
Resources	Legal Services	Revenue Expenditure	15/07/2019	Redacted Personal Data	7824409	revenue	1FA51	Coroner		276.90
Resources	Legal Services	Revenue Expenditure	15/07/2019	Redacted Personal Data	7824410	revenue	1FA51	Coroner		276.90
Resources	Legal Services	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820204	revenue	1FA51	Coroner		572.50
Resources	Legal Services	Revenue Expenditure	08/07/2019	Redacted Personal Data	7820203	revenue	1FA51	Coroner		484.00
Resources	Legal Services	Revenue Expenditure	29/07/2019	Redacted Personal Data	7835892	revenue	1FA51	Coroner		276.90
Resources	Legal Services	Revenue Expenditure	25/07/2019	Redacted Personal Data	7834312	revenue	1FA51	Coroner		276.90
People	Adult Social Care	Revenue Expenditure	23/07/2019	REDESDALE COURT	7831940	revenue	1MG20	Residential Care OP		2348.36
People	Adult Social Care	Revenue Income	23/07/2019	REDESDALE COURT	7831940	revenue	1MG20	Residential Care OP		-846.60
People	Adult Social Care	Revenue Expenditure	02/07/2019	REDRESS LTD	7815998	revenue	1MK60	Ind Day Care LD		280.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	REDRESS LTD	7837546	revenue	1MK60	Ind Day Care LD		280.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	REMEMBER MEDIA LTD	7821807	revenue	1DR03	Grainger Market		144.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	REMEMBER MEDIA LTD	7821807	revenue	1DR10	Grainger Mkt Events Space		144.00
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2019	RENTOKIL PEST CONTROL	7829901	revenue	1DZ18	Wretham Place		277.41
People	Children's Social Care	Revenue Expenditure	26/07/2019	RESILIENCE NORTH EAST	7830240	revenue	1MC02	Ind Sector Placements		18667.72
People	Children's Social Care	Revenue Expenditure	23/07/2019	RESILIENCE NORTH EAST	7831878	revenue	1MC02	Ind Sector Placements		22745.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	RESOLVE(CARE NORTHERN)LTD	7815957	revenue	1MK20	Residential Care LD		6237.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	RESOLVE(CARE NORTHERN)LTD	7831944	revenue	1MK20	Residential Care LD		4902.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	RESOLVE(CARE NORTHERN)LTD	7837511	revenue	1MK20	Residential Care LD		6237.00
Operations & Reg Services	Local services	Revenue Expenditure	16/07/2019	RESPIRATORY PROTECTIVE ASSESSMENT LTD	7809335	revenue	1KE41	Domestic Refuse Collection		310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2019	RHODAR LTD	7819355	Capital	2HE01	Capital Citywide		2349.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2019	RHODAR LTD	7820188	Capital	2HE01	Capital Citywide		6772.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2019	RHODAR LTD	7825993	Capital	2HE01	Capital Citywide		7028.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019	RHODAR LTD	7803304	Capital	2HE01	Capital Citywide		5710.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019	RHODAR LTD	7803305	Capital	2HE01	Capital Citywide		1663.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2019	RHODAR LTD	7820160	Capital	2HE01	Capital Citywide		2439.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	RHODAR LTD	7813733	Capital	2HE01	Capital Citywide		2326.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	RHODAR LTD	7819296	Capital	2HE01	Capital Citywide		7897.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	RHODAR LTD	7819303	Capital	2HE01	Capital Citywide		2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	RHODAR LTD	7819309	Capital	2HE01	Capital Citywide		1663.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	RHODAR LTD	7819315	Capital	2HE01	Capital Citywide		1247.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2019	RHODAR LTD	7819319	Capital	2HE01	Capital Citywide		2079.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	RHODAR LTD	7831163	Capital	2HE01	Capital Citywide		2484.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	RHODAR LTD	7798195	revenue	1KVWC	Minor Works Contracts		430.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	RHODAR LTD	7828560	revenue	1KTDX	Architecture Building Design		370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	RHODAR LTD	7829844	revenue	1KVWC	Minor Works Contracts		3634.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	RHODAR LTD	7829845	revenue	1KVWC	Minor Works Contracts		290.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	RHODAR LTD	7829848	revenue	1KVWC	Minor Works Contracts		260.00
Place	Commercial Dev & Property	Revenue Expenditure	24/07/2019	RHODAR LTD	7828558	revenue	1FRAA	Westgate		2259.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019	RHODAR LTD	7828559	revenue	1DZ20	Fawdon Park House Shops 6601		2493.00
Place	Major Projects	Capital Expenditure	16/07/2019	RHODAR LTD	7825009	Capital	2FT14	Property Services		10483.00
Public Health Service	Public Health	Revenue Expenditure	26/07/2019	RHODAR LTD	7828552	revenue	1ML01	PH - Public Health Main		1211.00
Place	Economic Development	Revenue Expenditure	05/07/2019	RHWE	7819193	revenue	1FN11	Eco Development Ncl Fund		4752.02
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	RICKERBY LTD	7808596	revenue	1KESA	Maintenance Workshops		254.69
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	RICKERBY LTD	7809665	revenue	1KESA	Maintenance Workshops		823.69
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	RICKERBY LTD	7809663	revenue	1KESA	Maintenance Workshops		748.27
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	RICKERBY LTD	7809666	revenue	1KESA	Maintenance Workshops		254.69
Operations & Reg Services	Operations	Revenue Expenditure	08/07/2019	RICKERBY LTD	7820008	revenue	1KESA	Maintenance Workshops		552.50
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	RICKERBY LTD	7818723	revenue	1KESA	Maintenance Workshops		552.50
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2019	RICKERBY LTD	7820010	revenue	3KES1	Fleetmaster Stores Account		574.39
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019	RICKERBY LTD	7809664	revenue	3KES1	Fleetmaster Stores Account		325.44
Operations & Reg Services	Local services	Revenue Expenditure	29/07/2019	RIGBY TAYLOR LTD	7836279	revenue	1KEFA	Grounds Maintenance		1657.50
People	Adult Social Care	Revenue Expenditure	31/07/2019	RIGHT AT HOME TYNESIDE	7838643	revenue	1MG50	Home Care-Spot Purchased OP		9607.74
People	Adult Social Care	Revenue Expenditure	31/07/2019	RIGHT AT HOME TYNESIDE	7838643	revenue	1MH50	Home Care PD		12473.92
People	Adult Social Care	Revenue Expenditure	31/07/2019	RIGHT AT HOME TYNESIDE	7838643	revenue	1MK51	Home Care LD		854.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	RIGHT AT HOME TYNESIDE	7815860	revenue	1MG50	Home Care-Spot Purchased OP		4708.48
People	Adult Social Care	Revenue Expenditure	02/07/2019	RIGHT AT HOME TYNESIDE	7815860	revenue	1MH50	Home Care PD		11963.84
People	Adult Social Care	Revenue Expenditure	02/07/2019	RIGHT AT HOME TYNESIDE	7815860	revenue	1MMS0	Home Care MH		488.32

People	Adult Social Care	Revenue Expenditure	02/07/2019	RIGHT AT HOME TYNESIDE	7815892	revenue	1MG50	Home Care-Spot Purchased OP	9761.73
People	Adult Social Care	Revenue Expenditure	02/07/2019	RIGHT AT HOME TYNESIDE	7815892	revenue	1MH50	Home Care PD	12684.30
People	Adult Social Care	Revenue Expenditure	02/07/2019	RIGHT AT HOME TYNESIDE	7815892	revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	30/07/2019	RIGHT AT HOME TYNESIDE	7837444	revenue	1MG50	Home Care-Spot Purchased OP	4723.74
People	Adult Social Care	Revenue Expenditure	30/07/2019	RIGHT AT HOME TYNESIDE	7837444	revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	30/07/2019	RIGHT AT HOME TYNESIDE	7837444	revenue	1MM50	Home Care MH	488.32
People	Children's Social Care	Revenue Expenditure	23/07/2019	RIGHT TRAK LTD	7831853	revenue	1MC02	Ind Sector Placements	69368.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	RIGHT TRAK LTD	7831852	revenue	1MC02	Ind Sector Placements	31816.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/07/2019	RINGTONS LTD	7832392	revenue	1CC57	Gosforth LIFT CSC	387.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2019	RINGTONS LTD	7814506	revenue	1KFP9	Gosforth Academy	265.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019	RINGTONS LTD	7828817	revenue	1KFP9	Gosforth Academy	292.51
People	Inclusion Comm & Procurement	Revenue Expenditure	22/07/2019	RINGTONS LTD	7822453	revenue	1MW03	Foodworks Enterprise	482.06
People	Adult Social Care	Revenue Expenditure	23/07/2019	RISEDALE REST HOME	7831916	revenue	1MG20	Residential Care OP	2012.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	RIISING SUN FARM TRADING COMPANY	7815990	revenue	1MK60	Ind Day Care LD	636.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	RIISING SUN FARM TRADING COMPANY	7837534	revenue	1MK60	Ind Day Care LD	1007.00
People	Education	Revenue Expenditure	17/07/2019	RISI'S LTD	7828470	revenue	1E233	Educational Psychology Service	330.10
People	Children's Social Care	Revenue Expenditure	23/07/2019	RITE DIRECTIONS LTD	7831882	revenue	1MC02	Ind Sector Placements	15200.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	RIVER COTTAGE	7831976	revenue	1MK20	Residential Care LD	10716.00
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	RIVERDALE PAPER PLC	7825289	revenue	1KE14	Waste Disposal General O/H	500.64
People	Adult Social Care	Revenue Expenditure	23/07/2019	RIVERSIDE HOUSE	7831894	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	23/07/2019	RIVERSIDE HOUSE	7831894	revenue	1MG20	Residential Care OP	-1107.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	ROBERT CAMPBELL LTD	7829034	revenue	1KVVC	Minor Works Contracts	1121.25
People	Children's Social Care	Revenue Expenditure	23/07/2019	ROC NORTHWEST	7831877	revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	29/07/2019	ROC NORTHWEST	7835747	revenue	1MC02	Ind Sector Placements	14357.14
People	Children's Social Care	Revenue Expenditure	09/07/2019	ROC NORTHWEST	7822107	revenue	1MC02	Ind Sector Placements	14357.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	ROCK WAREHOUSE	7825241	revenue	1KF07	Banqueting Suite	2015.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2019	ROCK WAREHOUSE	7825242	revenue	1KF07	Banqueting Suite	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2019	ROCK WAREHOUSE	7800081	revenue	1KF07	Banqueting Suite	1555.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/07/2019	ROCKET SCIENCE	7812165	revenue	1MR82	Commissioning And Procurement	5600.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	ROPERY CARE HOME	7831953	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	23/07/2019	ROPERY CARE HOME	7831953	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	23/07/2019	ROPERY CARE HOME	7831953	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	ROSEMOUNT HOME	7831996	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	23/07/2019	ROSEWOOD HOUSE	7831943	revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7832020	revenue	1MG20	Residential Care OP	4685.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7831876	revenue	1MC02	Ind Sector Placements	24152.00
People	Education	Revenue Expenditure	08/07/2019	ROSSITER TRAVEL	7820097	revenue	1E212	Transport Special	3700.00
People	Education	Revenue Expenditure	22/07/2019	ROSSITER TRAVEL	7827543	revenue	1E212	Transport Special	3700.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7815858	revenue	1MG50	Home Care-Spot Purchased OP	45.78
People	Adult Social Care	Revenue Expenditure	02/07/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7815858	revenue	1MH50	Home Care PD	839.30
People	Adult Social Care	Revenue Expenditure	30/07/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7837442	revenue	1MG50	Home Care-Spot Purchased OP	61.04
People	Adult Social Care	Revenue Expenditure	30/07/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7837442	revenue	1MH50	Home Care PD	854.56
People	Adult Social Care	Revenue Expenditure	09/07/2019	ROYAL HAMPTON	7822324	revenue	1MG10	Nursing Care OP	662.24
Assistant Chief Executive	Democratic Services	Revenue Expenditure	17/07/2019	ROYAL MAIL	7828562	revenue	1FK03	Municipal Elections	2724.89
Assistant Chief Executive	Democratic Services	Revenue Expenditure	17/07/2019	ROYAL MAIL	7828563	revenue	1FK03	Municipal Elections	820.55
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/07/2019	ROYAL MAIL	7823521	revenue	1FL01	Electoral Registration Unit	4051.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/07/2019	ROYAL MAIL	7823189	revenue	1D521	Hackney Carriage & Privte Hire	787.00
Resources	Business Management (Res)	Revenue Expenditure	26/07/2019	ROYAL MAIL	7835051	revenue	1FG03	Central Post Room	1156.60
Resources	Business Management (Res)	Revenue Expenditure	26/07/2019	ROYAL MAIL	7824188	revenue	1FG03	Central Post Room	364.52
Resources	Business Management (Res)	Revenue Expenditure	12/07/2019	ROYAL MAIL	7825246	revenue	1FG03	Central Post Room	1130.91
Resources	ICT	Revenue Expenditure	02/07/2019	ROYAL MAIL	7815767	revenue	1CP17	Digital Printing	9751.63
Resources	ICT	Revenue Expenditure	02/07/2019	ROYAL MAIL	7815751	revenue	1CP17	Digital Printing	9709.47
Resources	ICT	Revenue Expenditure	02/07/2019	ROYAL MAIL	7815750	revenue	1CP17	Digital Printing	7172.03
Resources	ICT	Revenue Expenditure	02/07/2019	ROYAL MAIL	7815765	revenue	1CP17	Digital Printing	9682.98
Resources	ICT	Revenue Expenditure	24/07/2019	ROYAL MAIL	7832423	revenue	1CP17	Digital Printing	5697.35
Resources	ICT	Revenue Expenditure	23/07/2019	ROYAL MAIL	7831708	revenue	1CP17	Digital Printing	7658.88
Resources	ICT	Revenue Expenditure	23/07/2019	ROYAL MAIL	7831709	revenue	1CP17	Digital Printing	7438.78
Resources	ICT	Revenue Expenditure	29/07/2019	ROYAL MAIL	7833044	revenue	1CP17	Digital Printing	7034.50
People	Adult Social Care	Revenue Expenditure	05/07/2019	ROYAL MENCAP SOCIETY	7819225	revenue	1MK50	Supported Living LD	28273.70
Place	Transport	Revenue Expenditure	23/07/2019	RS COMPONENTS	7825276	revenue	1KEMC	Highways	636.34
Resources	ICT	Capital Expenditure	22/07/2019	RS COMPONENTS	7745349	Capital	2CITC	IT Services	464.83
Place	Transport	Revenue Expenditure	19/07/2019	RUGGED MOBILE SYSTEMS LTD	7830315	revenue	1KE03	Unclassified Road Maintenance	1080.30
Operations & Reg Services	Operations	Revenue Expenditure	31/07/2019	S JENNINGS LTD	7823131	revenue	1KESB	Non - SLA/Repair Workshop	365.37
Operations & Reg Services	Operations	Revenue Expenditure	03/07/2019	S JENNINGS LTD	7798960	revenue	1KESA	Maintenance Workshops	388.84
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019	S JENNINGS LTD	7808533	revenue	1KESA	Maintenance Workshops	388.84

Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	S JENNINGS LTD	7816196	revenue	1KESA	Maintenance Workshops	373.20
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2019	S JENNINGS LTD	7802225	revenue	3KES1	Fleetmaster Stores Account	324.02
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2019	S JENNINGS LTD	7816183	revenue	3KES1	Fleetmaster Stores Account	337.94
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2019	S JENNINGS LTD	7820016	revenue	3KES1	Fleetmaster Stores Account	290.95
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2019	S JENNINGS LTD	7808608	revenue	3KES1	Fleetmaster Stores Account	449.49
People	Adult Social Care	Revenue Expenditure	23/07/2019	S.E.L.F. LTD 14/15 PARK VIEW	7831914	revenue	1MK20	Residential Care LD	10240.88
People	Education Schools	Revenue Expenditure	09/07/2019	SACRED HEART ACADEMY	7822397	revenue	1E238	SB High Needs Income Recovery	2155.02
People	Education Schools	Revenue Expenditure	09/07/2019	SACRED HEART ACADEMY	7822399	revenue	1E238	SB High Needs Income Recovery	2155.02
Operations & Reg Services	Operations	Revenue Expenditure	18/07/2019	SAFETY-KLEEN UK LTD	7827401	revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Operations	Revenue Expenditure	22/07/2019	SAFETY-KLEEN UK LTD	7831349	revenue	1KENB	Fleet Workshops OH	305.19
People	Children's Social Care	Revenue Expenditure	23/07/2019	SAINSBURYS ARGOS LTD	7832058	revenue	1MC15	Clapham Avenue	877.17
People	Children's Social Care	Revenue Expenditure	23/07/2019	SAINSBURYS ARGOS LTD	7832060	revenue	1MC15	Clapham Avenue	604.99
People	Children's Social Care	Revenue Expenditure	23/07/2019	SAINSBURYS ARGOS LTD	7832045	revenue	1MC16	Heaton Hall Road	397.65
People	Adult Social Care	Revenue Expenditure	11/07/2019	SALVATION ARMY HOUSING ACCOCTION	7824295	revenue	1MK50	Supported Living LD	2122.90
Place	Fairer Housing Unit	Revenue Expenditure	16/07/2019	SAMCO LETTINGS	7827364	revenue	1VH08	Rent Deposit Fund	450.00
Operations & Reg Services	Parking	Revenue Expenditure	29/07/2019	SANDERSON WEATHERALL	7835936	revenue	1V114	Eldon Gardens Multi Storey	11926.50
People	Adult Social Care	Revenue Expenditure	16/07/2019	SARABEC LTD	7768517	revenue	1MG70	Equip & Adaptations OP	254.31
People	Adult Social Care	Revenue Expenditure	23/07/2019	SCARBOROUGH COURT NURSING HOME	7831908	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	23/07/2019	SCARBOROUGH COURT NURSING HOME	7831908	revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	23/07/2019	SCARBOROUGH COURT NURSING HOME	7831908	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	23/07/2019	SCARBOROUGH COURT NURSING HOME	7831908	revenue	1MG20	Residential Care OP	-2098.88
Resources	Chief Executive	Revenue Expenditure	12/07/2019	SCC (COMPOQ)	7820214	revenue	1FG52	North of Tyne Devolution Deal	939.76
Resources	Chief Executive	Revenue Expenditure	10/07/2019	SCC (COMPOQ)	7818873	revenue	1FG52	North of Tyne Devolution Deal	1361.64
Resources	ICT	Revenue Expenditure	08/07/2019	SCC (COMPOQ)	7820233	revenue	1CL20	ICT Services to Schools	2072.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	SCCI ALPHATRACK	7823365	revenue	1KBRM	Sub Contractors R & M	4790.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	SCHIEDEL CHIMNEY SYSTEMS	7839088	revenue	1KVEM	Mechanical Stand Alone Works	25000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	SCHIEDEL CHIMNEY SYSTEMS	7839090	revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	SCHIEDEL CHIMNEY SYSTEMS	7821826	revenue	1KVEM	Mechanical Stand Alone Works	2999.00
Operations & Reg Services	Operations	Revenue Expenditure	17/07/2019	SCHNEIDER ELECTRIC	7828972	revenue	1KEYQ	Energy Unit	792.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	SCHNEIDER ELECTRIC	7810276	revenue	1KR8L	Wide District Heating	1594.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	SCHNEIDER ELECTRIC	7808795	revenue	1KR8L	Wide District Heating	1283.25
Place	Fairer Housing Unit	Capital Expenditure	29/07/2019	SCHNEIDER ELECTRIC	7823315	Capital	2N401	Capital General	2816.67
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	SCOT JCB LTD	7834677	revenue	1KESA	Maintenance Workshops	645.04
People	Children's Social Care	Revenue Expenditure	23/07/2019	SCS TRAINING AND THERAPY LTD	7832203	revenue	1MD62	Support to LAC	320.00
People	Children's Social Care	Revenue Expenditure	11/07/2019	SCS TRAINING AND THERAPY LTD	7824186	revenue	1MD62	Support to LAC	1785.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	SEAHAM VIEW	7831989	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	31/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7838641	revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	31/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7838641	revenue	1MG60	Day Care OP	11496.62
People	Adult Social Care	Revenue Expenditure	31/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7838641	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	31/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7838641	revenue	1MH60	Day Care PD	993.30
People	Adult Social Care	Revenue Expenditure	31/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7838641	revenue	1MM60	Day Care MH	2031.10
People	Adult Social Care	Revenue Expenditure	02/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7815879	revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7815879	revenue	1MG60	Day Care OP	10012.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7815879	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7815879	revenue	1MH60	Day Care PD	851.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7815879	revenue	1MM60	Day Care MH	2078.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7819187	revenue	1MX10	Open access Advice & Info	7367.36
People	Adult Social Care	Revenue Expenditure	23/07/2019	SEAVIEW CARE HOME	7831970	revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	23/07/2019	SEAVIEW CARE HOME	7831970	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	23/07/2019	SEAVIEW CARE HOME	7831970	revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	23/07/2019	SEAVIEW CARE HOME	7831970	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	23/07/2019	SEAVIEW CARE HOME	7831970	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	SEKURA TRADE FRAMES LTD	7822213	revenue	1KVWC	Minor Works Contracts	590.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/07/2019	SELECTA UK LTD	7834647	revenue	1CC26	Contact Centre Management	484.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/07/2019	SELECTA UK LTD	7781957	revenue	1CC26	Contact Centre Management	484.51
Operations & Reg Services	Resilience Planning	Revenue Expenditure	17/07/2019	SERCO SHARED SERVICES	7829056	revenue	1D560	Resilience Planning	860.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	05/07/2019	SERCO SHARED SERVICES	7818979	revenue	1D560	Resilience Planning	3850.00
People	Adult Social Care	Revenue Expenditure	16/07/2019	SERCO SHARED SERVICES	7818834	revenue	1MR23	Continuity & Incident Response	2320.00
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	SETON LTD	7773189	revenue	1KENB	Fleet Workshops OH	573.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	SGS MIS ENVIROMENTAL LTD	7817514	revenue	1KR50	Asbestos	1740.00
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2019	SGS MIS ENVIROMENTAL LTD	7798911	revenue	1FRAW	Premises Contracts	655.76
Place	Commercial Dev & Property	Revenue Expenditure	01/07/2019	SGS MIS ENVIROMENTAL LTD	7798909	revenue	1FRAW	Premises Contracts	396.00
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	SGS MIS ENVIROMENTAL LTD	7835782	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	24/07/2019	SGS MIS ENVIROMENTAL LTD	7828577	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	11/07/2019	SGS MIS ENVIROMENTAL LTD	7814013	Capital	2N101	Capital Grants	1200.00

Place	Major Projects	Capital Expenditure	01/07/2019	SGS MIS ENVIROMENTAL LTD	7803019	Capital	2FT14	Property Services	336.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	26/07/2019	SHAW & SONS LIMITED	7826221	revenue	1FL01	Electoral Registration Unit	2384.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/07/2019	SHAW & SONS LIMITED	7831697	revenue	1FK03	Municipal Elections	398.00
Operations & Reg Services	Operations	Revenue Expenditure	26/07/2019	SHB HIRE LTD	7824938	revenue	1KESY	Fleet Services Hire office	361.50
People	Inclusion Comm & Procurement	Revenue Expenditure	25/07/2019	SHELTER	7833926	revenue	1VH29	Homelessness Prev Trailblazer	2500.00
Place	Commercial Dev & Property	Revenue Expenditure	30/07/2019	SHEPHERD OFFSHORE SERVICES LTD	7836668	revenue	1DW21	Shepherd Walker Agreement	13760.65
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	SHERRIFF AMENITY LTD	7828545	revenue	1KEHA	Arbor Team	935.12
Operations & Reg Services	Local services	Revenue Expenditure	08/07/2019	SHERRIFF AMENITY LTD	7817813	revenue	1KEFA	Grounds Maintenance	686.60
Operations & Reg Services	Local services	Revenue Expenditure	05/07/2019	SHERRIFF AMENITY LTD	7818800	revenue	1KEFA	Grounds Maintenance	1429.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2019	SHEU	7837625	revenue	1ML12	PH -E Years and Children 5-19	7477.50
People	Adult Social Care	Revenue Expenditure	02/07/2019	SHINE ONCARE LTD	7815822	revenue	1MK50	Supported Living LD	12554.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	SHINE ONCARE LTD	7815822	revenue	1MK54	Dom Care Own Tenancy LD	22601.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	SHINE ONCARE LTD	7815967	revenue	1MK51	Home Care LD	1229.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	SHINE ONCARE LTD	7837405	revenue	1MK50	Supported Living LD	72060.51
People	Adult Social Care	Revenue Expenditure	30/07/2019	SHINE ONCARE LTD	7837405	revenue	1MK54	Dom Care Own Tenancy LD	-23450.88
People	Adult Social Care	Revenue Expenditure	05/07/2019	SHINE ONCARE LTD	7815969	revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	05/07/2019	SHINE ONCARE LTD	7815966	revenue	1MK51	Home Care LD	4097.60
People	Adult Social Care	Revenue Expenditure	05/07/2019	SHINE ONCARE LTD	7815968	revenue	1MK51	Home Care LD	610.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2019	SHINGLE BERRY SIGNS & PRINT	7817855	Capital	2HE01	Capital Citywide	262.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	SHIREMOOR COMPRESSORS &	7811131	revenue	1KR8L	Wide District Heating	362.16
Place	Commercial Dev & Property	Revenue Expenditure	11/07/2019	SHRED-IT LTD	7824289	revenue	1KXK1	Civic Centre Direct Costs	980.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019	SHULMANS LLP	7833910	Capital	2HE01	Capital Citywide	750.00
Place	Transport	Revenue Expenditure	31/07/2019	SIEMENS MOBILITY LTD	7839059	revenue	1KELA	Traffic Sig General O/H	7262.98
Place	Transport	Revenue Expenditure	01/07/2019	SIEMENS MOBILITY LTD	7814851	revenue	1V092	UTMC	637.50
Place	Transport	Revenue Expenditure	11/07/2019	SIEMENS MOBILITY LTD	7814035	revenue	1KELA	Traffic Sig General O/H	5478.24
Place	Transport	Revenue Expenditure	11/07/2019	SIEMENS MOBILITY LTD	7808306	revenue	1KELP	Traffic Sig N Tyne Maintenance	2206.98
Place	Transport	Revenue Expenditure	11/07/2019	SIEMENS MOBILITY LTD	7814036	revenue	1KELT	Traffic Sig Sunderlnd Recharge	3974.42
Place	Transport	Revenue Expenditure	09/07/2019	SIEMENS MOBILITY LTD	7808319	revenue	1KELT	Traffic Sig Sunderlnd Recharge	10134.78
Place	Transport	Revenue Expenditure	09/07/2019	SIEMENS MOBILITY LTD	7808322	revenue	1KELT	Traffic Sig Sunderlnd Recharge	9539.16
Place	Transport	Revenue Expenditure	09/07/2019	SIEMENS MOBILITY LTD	7808317	revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Place	Transport	Revenue Expenditure	04/07/2019	SIEMENS TRAFFIC CONTROLS	7810416	revenue	1V008	CMobile Project	28085.00
Operations & Reg Services	Parking	Revenue Expenditure	03/07/2019	SIMPSON PROPERTY CONSULTANTS	7817414	revenue	1V204	Car Parking Infrastructure	4100.00
Place	Major Projects	Capital Expenditure	31/07/2019	SIR ROBERT MCALPINE & SON LTD	7828985	Capital	2FT14	Property Services	1660290.99
People	Adult Social Care	Revenue Expenditure	05/07/2019	SKILLS FOR PEOPLE	7819238	revenue	1MK0A	Learning Disability & Autism	5460.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	SKILLS FOR PEOPLE	7817229	revenue	1EEP1	Short Breaks	309.67
People	Children's Social Care	Revenue Expenditure	05/07/2019	SKILLS FOR PEOPLE	7819238	revenue	1MB05	Children With Disabilities	5997.81
People	Inclusion Comm & Procurement	Revenue Expenditure	03/07/2019	SKILLS FOR PEOPLE	7800661	revenue	1MK95	Learning Disabilities Money	7000.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	SKILLS FOR PEOPLE	7819239	revenue	1ML06	PH Sexual Health Advice etc	1789.97
People	Education Schools	Revenue Expenditure	19/07/2019	SLALEY HALL	7824097	revenue	1E882	Owl Trust Education	1497.66
People	Children's Social Care	Revenue Expenditure	19/07/2019	SLATYFORD LANE IMPREST	7830159	revenue	1MC05	Slatyford Lane Childrens Unit	1080.66
People	Children's Social Care	Revenue Expenditure	26/07/2019	SLATYFORD LANE IMPREST	7834816	revenue	1MC05	Slatyford Lane Childrens Unit	778.42
People	Children's Social Care	Revenue Expenditure	12/07/2019	SLATYFORD LANE IMPREST	7824975	revenue	1MC05	Slatyford Lane Childrens Unit	1092.16
People	Children's Social Care	Revenue Expenditure	03/07/2019	SLATYFORD LANE IMPREST	7817515	revenue	1MC05	Slatyford Lane Childrens Unit	2801.89
People	Children's Social Care	Revenue Expenditure	03/07/2019	SLATYFORD LANE IMPREST	7817515	revenue	1MC16	Heaton Hall Road	1500.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	SLATYFORD LANE IMPREST	7818029	revenue	1MC05	Slatyford Lane Childrens Unit	1903.79
People	Children's Social Care	Revenue Expenditure	04/07/2019	SLATYFORD LANE IMPREST	7818029	revenue	1MC16	Heaton Hall Road	200.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/07/2019	SMART MULTI ACADEMY TRUST	7831746	revenue	1EEG2	Community Family Hub -Premises	11275.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019	SMT ELECTRICAL CONTRACTORS	7800708	revenue	1D202	Broomyhill Road	5278.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	SOLTECH	7799857	revenue	1KVWC	Minor Works Contracts	317.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/07/2019	SOLTECH	7802383	revenue	1KR01	Responsive Maintenance	460.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	SOLTECH	7818911	revenue	1KR58	Specialist Repairs & Mntce Wks	4980.00
Place	Transport	Revenue Expenditure	08/07/2019	SOMERFORD EQUIPMENT	7820107	revenue	1KEMC	Highways	697.75
Operations & Reg Services	Local services	Revenue Expenditure	12/07/2019	SORBUS INTERNATIONAL LTD	7819886	revenue	1KEFA	Grounds Maintenance	348.35
Operations & Reg Services	Local services	Revenue Expenditure	04/07/2019	SORBUS INTERNATIONAL LTD	7785484	revenue	1KEHA	Arbor Team	19995.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	SOUTH AFRICA LODGE LTD	7832014	revenue	1MM10	Nursing Care MH	7440.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2019	SOUTH TYNESIDE COUNCIL	7833278	revenue	1RB10	Pension Deficit Payments	10895.00
People	Education Schools	Revenue Expenditure	01/07/2019	SOUTH TYNESIDE COUNCIL	7814743	revenue	1E20A	SB Independent Schools	9968.00
Place	Fairer Housing Unit	Revenue Expenditure	31/07/2019	SOUTH TYNESIDE COUNCIL	7838621	revenue	1VH14	Domestic Abuse Services Grant	62310.00
Resources	Financial Services	Revenue Expenditure	12/07/2019	SOUTH TYNESIDE COUNCIL	7820882	revenue	1FF51	Finance	4425.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7822269	revenue	1MG10	Nursing Care OP	3847.32
People	Adult Social Care	Revenue Income	09/07/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7822269	revenue	1MG10	Nursing Care OP	-1142.80
People	Adult Social Care	Revenue Expenditure	02/07/2019	SOVEREIGN COURT	7815930	revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	30/07/2019	SOVEREIGN COURT	7837495	revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MH10	Nursing Care PD	3997.24

People	Adult Social Care	Revenue Expenditure	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Income	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	09/07/2019	SOVEREIGN COURT	7822293	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	SOVEREIGN GROUP LTD	7836071	revenue	1KVWC	Minor Works Contracts	2685.81
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019	SOVEREIGN GROUP LTD	7823441	revenue	1KVWC	Minor Works Contracts	18219.71
People	Adult Social Care	Revenue Expenditure	09/07/2019	SOVEREIGN LODGE CARE HOME	7822265	revenue	1MG20	Residential Care OP	93384.93
People	Children's Social Care	Revenue Expenditure	23/07/2019	SPARK OF GENIUS NE LLP	7831879	revenue	1MC02	Ind Sector Placements	13800.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	SPARK OF GENIUS TRAINING LTD	7831861	revenue	1MC02	Ind Sector Placements	16906.80
Place	Transport	Revenue Expenditure	08/07/2019	SPEED OFFICE SUPPLIES	7820907	revenue	1KEMC	Highways	92.38
Place	Transport	Revenue Expenditure	08/07/2019	SPEED OFFICE SUPPLIES	7820907	revenue	1KE03	Unclassified Road Maintenance	82.38
Place	Transport	Revenue Expenditure	08/07/2019	SPEED OFFICE SUPPLIES	7820907	revenue	1KE11	Highways Planned Maintenance	82.38
Place	Transport	Revenue Expenditure	08/07/2019	SPEED OFFICE SUPPLIES	7820907	revenue	1KEAV	Flood Management	82.38
People	Children's Social Care	Revenue Expenditure	26/07/2019	SPRING HOWDON	7824997	revenue	1MD67	S17 Children in Need	1086.75
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MG50	Home Care-Spot Purchased OP	8473.12
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MH50	Home Care PD	24246.93
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MK50	Supported Living LD	2884.14
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MK51	Home Care LD	10006.75
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MK55	Home Care Family/Carer LD	10532.84
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MM50	Home Care MH	1312.36
People	Adult Social Care	Revenue Expenditure	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815819	revenue	1MK50	Supported Living LD	1036.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MG50	Home Care-Spot Purchased OP	9606.16
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MH50	Home Care PD	23866.77
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MK50	Supported Living LD	3105.41
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MK51	Home Care LD	10056.34
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MK55	Home Care Family/Carer LD	10400.63
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MM50	Home Care MH	1327.62
People	Adult Social Care	Revenue Expenditure	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837402	revenue	1MK50	Supported Living LD	1036.00
People	Adult Social Care	Revenue Income	02/07/2019	SPRINGFIELD HEALTHCARE GROUP	7815886	revenue	1MH50	Home Care PD	-402.56
People	Adult Social Care	Revenue Income	30/07/2019	SPRINGFIELD HEALTHCARE GROUP	7837470	revenue	1MH50	Home Care PD	-301.92
People	Adult Social Care	Revenue Expenditure	23/07/2019	SPRINGFIELD HOUSE	7831950	revenue	1MG20	Residential Care OP	2664.00
People	Adult Social Care	Revenue Income	23/07/2019	SPRINGFIELD HOUSE	7831950	revenue	1MG20	Residential Care OP	-668.44
People	Adult Social Care	Revenue Expenditure	09/07/2019	SPRINGVALE COURT	7822289	revenue	1MG20	Residential Care OP	2156.00
People	Adult Social Care	Revenue Income	09/07/2019	SPRINGVALE COURT	7822289	revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	11/07/2019	SSE	7818003	revenue	1HRA8	HRA - Investment Related Expe	307.95
HRA Income	Other Rents	Revenue Expenditure	03/07/2019	SSE	7808363	revenue	1H5A2	Housing Shops Net Rent	250.88
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019	SSE	7836282	revenue	1EEE1	Community Family Hub - East	252.80
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019	SSE	7834947	revenue	1D2W4	Bells Close Ind. Est.	706.00
Place	Commercial Dev & Property	Revenue Expenditure	11/07/2019	SSE	7824006	revenue	1D2W4	Bells Close Ind. Est.	829.95
HRA Expenditure	General Management	Revenue Expenditure	01/07/2019	SSE CONTRACTING LIMITED	7814841	revenue	1HRA3	Misc Feasibility Study/Survey	428.65
Place	Transport	Capital Expenditure	19/07/2019	SSE CONTRACTING LIMITED	7828820	Capital	2CAPI	Capital Investment	445.81
Place	Transport	Capital Expenditure	01/07/2019	SSE CONTRACTING LIMITED	7803042	Capital	2CAPI	Capital Investment	1263.72
Place	Transport	Revenue Expenditure	01/07/2019	SSE CONTRACTING LIMITED	7794781	revenue	1KEMF	Street Lighting PFI	428.65
People	Children's Social Care	Revenue Expenditure	16/07/2019	SSUK LIMITED	7821842	revenue	1MC21	Fostering Unit	918.63
People	Adult Social Care	Revenue Expenditure	23/07/2019	ST AIDENS COTTAGE	7831927	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	23/07/2019	ST AIDENS COTTAGE	7831927	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	ST ANDREWS NURSING HOME	7831997	revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	02/07/2019	ST ANNES COMMUNITY SERVICES	7815948	revenue	1MK51	Home Care LD	7839.72
People	Adult Social Care	Revenue Expenditure	03/07/2019	ST ANNES COMMUNITY SERVICES	7817208	revenue	1MK51	Home Care LD	427.28
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	ST ANTHONYS HEALTH CENTRE	7824163	revenue	1ML09	PH - Drugs and alcohol	2834.94
People	Adult Social Care	Revenue Expenditure	31/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7838638	revenue	1MG50	Home Care-Spot Purchased OP	85945.13
People	Adult Social Care	Revenue Expenditure	31/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7838638	revenue	1MH50	Home Care PD	5707.40
People	Adult Social Care	Revenue Expenditure	31/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7838638	revenue	1MK51	Home Care LD	2319.56
People	Adult Social Care	Revenue Expenditure	31/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7838638	revenue	1MM50	Home Care MH	7350.98
People	Adult Social Care	Revenue Expenditure	02/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7816125	revenue	1MG60	Day Care OP	5829.70
People	Adult Social Care	Revenue Expenditure	02/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7816125	revenue	1MH60	Day Care PD	721.20
People	Adult Social Care	Revenue Expenditure	02/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7816125	revenue	1MM60	Day Care MH	240.40
People	Adult Social Care	Revenue Expenditure	03/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7817207	revenue	1MG50	Home Care-Spot Purchased OP	85441.10
People	Adult Social Care	Revenue Expenditure	03/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7817207	revenue	1MH50	Home Care PD	5547.17
People	Adult Social Care	Revenue Expenditure	03/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7817207	revenue	1MK51	Home Care LD	2136.44
People	Adult Social Care	Revenue Expenditure	03/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7817207	revenue	1MM50	Home Care MH	7524.58
People	Adult Social Care	Revenue Expenditure	30/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7836837	revenue	1MG60	Day Care OP	5469.10
People	Adult Social Care	Revenue Expenditure	30/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7836837	revenue	1MH60	Day Care PD	721.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7836837	revenue	1MM60	Day Care MH	240.40

People	Adult Social Care	Revenue Expenditure	05/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7819029	revenue	1MH60	Day Care PD	301.00
People	Adult Social Care	Revenue Expenditure	05/07/2019	ST ANTHONYS OF PADUA CARE SERVICES	7819030	revenue	1MH60	Day Care PD	301.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	ST ANTHONYS PHARMACY	7819429	revenue	1ML09	PH - Drugs and alcohol	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019	ST ASTIER CONSULTING CONTRACTORS	7832426	revenue	1KVWC	Minor Works Contracts	2876.00
Place	Fairer Housing Unit	Capital Expenditure	31/07/2019	ST ASTIER CONSULTING CONTRACTORS	7828578	Capital	2N401	Capital General	340.00
People	Adult Social Care	Revenue Expenditure	16/07/2019	ST CATHERINES	7826670	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	09/07/2019	ST CATHERINES	7822260	revenue	1MG10	Nursing Care OP	34323.98
People	Adult Social Care	Revenue Expenditure	09/07/2019	ST CATHERINES	7822260	revenue	1MG20	Residential Care OP	15777.52
People	Education Schools	Revenue Expenditure	19/07/2019	ST CUTHBERTS ACADEMY	7830547	revenue	1E238	SB High Needs Income Recovery	1137.35
People	Education Schools	Revenue Expenditure	19/07/2019	ST CUTHBERTS ACADEMY	7830545	revenue	1E238	SB High Needs Income Recovery	1137.35
People	Adult Social Care	Revenue Expenditure	02/07/2019	ST CUTHBERTS CARE	7815830	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	02/07/2019	ST CUTHBERTS CARE	7815853	revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Expenditure	30/07/2019	ST CUTHBERTS CARE	7837417	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	30/07/2019	ST CUTHBERTS CARE	7837440	revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Expenditure	05/07/2019	ST CUTHBERTS CARE	7819237	revenue	1MK50	Supported Living LD	28273.70
People	Adult Social Care	Revenue Income	02/07/2019	ST CUTHBERTS CARE	7815830	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	02/07/2019	ST CUTHBERTS CARE	7815853	revenue	1MK50	Supported Living LD	-333.80
People	Adult Social Care	Revenue Income	30/07/2019	ST CUTHBERTS CARE	7837417	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	30/07/2019	ST CUTHBERTS CARE	7837440	revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	23/07/2019	ST CUTHBERTS CARE	7831821	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	ST JOHN AMBULANCE	7817899	revenue	1MC20	In-House Foster Carer Costs	350.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	ST JOHN AMBULANCE	7823434	revenue	1MC20	In-House Foster Carer Costs	350.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	ST JOHN AMBULANCE	7823557	revenue	1MC20	In-House Foster Carer Costs	350.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	ST JOHN AMBULANCE ASSOCIATION	7813335	revenue	1DZQ1	Quayside Market	774.00
People	Education Schools	Revenue Expenditure	18/07/2019	ST JOHNS PRIMARY SCHOOL	7829561	revenue	1E892	St Johns Primary Turf Account	85.31
People	Adult Social Care	Revenue Expenditure	16/07/2019	ST JOSEPHS	7826671	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	09/07/2019	ST JOSEPHS	7822290	revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	09/07/2019	ST JOSEPHS	7822290	revenue	1MG20	Residential Care OP	35182.28
People	Inclusion Comm & Procurement	Revenue Expenditure	24/07/2019	ST MARTINS CENTRE	7833096	revenue	1EEG3	CFH - Commission	6249.99
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	ST MARTINS CENTRE	7819192	revenue	1EEL3	Small Commissions	5008.64
Public Health Service	Public Health	Revenue Expenditure	31/07/2019	ST OSWALDS HOSPICE PROMOTIONS LTD	7825105	revenue	1KLOA	Leisure Concession Contract	20000.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	ST PHILIPS CARE	7831971	revenue	1MG20	Residential Care OP	2457.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	ST STEVENS PHARMACY	7819428	revenue	1ML09	PH - Drugs and alcohol	275.00
Operations & Reg Services	Parking	Revenue Expenditure	16/07/2019	STAGECOACH NORTH EAST	7810246	revenue	1V301	Travel office Travel Passes	620.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	STAGECOACH NORTH EAST	7824908	revenue	1MF01	16+ Team (YP)	1700.00
Place	Major Projects	Capital Expenditure	19/07/2019	STAGECOACH NORTH EAST	7827380	Capital	2CAPI	Capital Investment	281.24
Resources	Financial Services	Revenue Expenditure	01/07/2019	STAGECOACH NORTH EAST	7798941	revenue	1CS17	Crisis Support	917.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	STANLEY SECURITY SOLUTIONS	7829057	revenue	1KVEE	Electrical Stand Alone Works	525.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813052	Capital	2HE01	Capital Citywide	2446.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813039	Capital	2HE01	Capital Citywide	5327.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7809809	Capital	2HE01	Capital Citywide	4569.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7798159	Capital	2HE01	Capital Citywide	6231.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837591	Capital	2HE01	Capital Citywide	4446.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813735	Capital	2HE01	Capital Citywide	2057.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7809610	Capital	2HE01	Capital Citywide	2336.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7804959	Capital	2HE01	Capital Citywide	4513.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7802439	Capital	2HE01	Capital Citywide	4318.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813052	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813039	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7798159	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837591	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7813735	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7809610	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7804959	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/07/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7802439	revenue	1HBSP	Planned Service&Plant Maint	532.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	STAY NORTH EAST LTD	7815894	revenue	1MK51	Home Care LD	18120.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	STAY NORTH EAST LTD	7837478	revenue	1MK51	Home Care LD	18120.00
Place	Transport	Revenue Expenditure	19/07/2019	STEEL LINE LTD	7699849	revenue	1KEMC	Highways	2739.00
Place	Transport	Revenue Expenditure	18/07/2019	STEELCRAFT	7823259	revenue	1KEMC	Highways	5849.55
Place	Transport	Revenue Expenditure	09/07/2019	STEELCRAFT	7822405	revenue	1KEMC	Highways	598.56
Place	Transport	Revenue Expenditure	09/07/2019	STEELCRAFT	7822404	revenue	1KEMC	Highways	3871.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2019	STEVE BROCK PHOTOGRAPHY	7824431	revenue	1FA53	Reg of Births Deaths & Margs	266.00
Place	Place Director	Revenue Expenditure	11/07/2019	STEVE BROCK PHOTOGRAPHY	7823999	revenue	1D506	Events	600.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/07/2019	STOMPING GROUNDS FOREST SCHOOL CIC	7820035	revenue	1FW14	Kenton	450.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/07/2019	STOMPING GROUNDS FOREST SCHOOL CIC	7822148	revenue	1FW03	Blakelaw	400.00

Operations & Reg Services	Operations	Revenue Expenditure	02/07/2019	STONE TECHNICAL SERVICES LTD	7816029	revenue	1KEWC	Condercum Road Depot	960.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	STONE TECHNICAL SERVICES LTD	7818674	revenue	1KEWA	Newington Road East Depot	810.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/07/2019	STONE TECHNICAL SERVICES LTD	7818010	revenue	1EEK1	Community Family Hub - Central	1460.00
Place	Commercial Dev & Property	Revenue Expenditure	04/07/2019	STONE TECHNICAL SERVICES LTD	7818046	revenue	1DY54	Blackfriars	2198.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019	STONE TECHNICAL SERVICES LTD	7818676	revenue	1DE46	i2- Byker NEC	7566.00
Place	Commercial Dev & Property	Revenue Expenditure	05/07/2019	STONE TECHNICAL SERVICES LTD	7818625	revenue	1DT11	St Michaels Workshops	480.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815873	revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815873	revenue	1MK51	Home Care LD	7051.60
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815873	revenue	1MK55	Home Care Family/Carer LD	549.36
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815873	revenue	1MM50	Home Care MH	1396.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815812	revenue	1MK50	Supported Living LD	101813.92
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815812	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	02/07/2019	STONHAM	7815836	revenue	1MK50	Supported Living LD	42430.60
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837459	revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837459	revenue	1MK51	Home Care LD	8895.76
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837459	revenue	1MK55	Home Care Family/Carer LD	549.36
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837459	revenue	1MM50	Home Care MH	1396.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837396	revenue	1MK50	Supported Living LD	90947.71
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837396	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	30/07/2019	STONHAM	7837421	revenue	1MK50	Supported Living LD	42033.84
People	Adult Social Care	Revenue Expenditure	05/07/2019	STONHAM	7819173	revenue	1MK50	Supported Living LD	47053.37
People	Adult Social Care	Revenue Income	02/07/2019	STONHAM	7815873	revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	02/07/2019	STONHAM	7815812	revenue	1MK50	Supported Living LD	-5561.00
People	Adult Social Care	Revenue Income	02/07/2019	STONHAM	7815812	revenue	1MK54	Dom Care Own Tenancy LD	-342.20
People	Adult Social Care	Revenue Income	02/07/2019	STONHAM	7815836	revenue	1MK50	Supported Living LD	-1126.00
People	Adult Social Care	Revenue Income	30/07/2019	STONHAM	7837459	revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	30/07/2019	STONHAM	7837396	revenue	1MK50	Supported Living LD	-4671.29
People	Adult Social Care	Revenue Income	30/07/2019	STONHAM	7837396	revenue	1MK54	Dom Care Own Tenancy LD	-342.20
People	Adult Social Care	Revenue Income	30/07/2019	STONHAM	7837421	revenue	1MK50	Supported Living LD	-1126.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	STONHAM	7819172	revenue	1MX50	Crisis Response Block Gross	331750.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7816247	Capital	2HE01	Capital Citywide	70038.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7816097	Capital	2HE01	Capital Citywide	158000.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7827617	Capital	2HE01	Capital Citywide	78115.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7827616	Capital	2HE01	Capital Citywide	92832.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7835904	Capital	2HE01	Capital Citywide	128786.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7835896	Capital	2HE01	Capital Citywide	215543.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7831245	Capital	2HE01	Capital Citywide	68024.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7831341	Capital	2HE01	Capital Citywide	102199.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7822402	Capital	2HE01	Capital Citywide	174802.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7822403	Capital	2HE01	Capital Citywide	98265.65
People	Children's Social Care	Revenue Expenditure	05/07/2019	STREETWISE YOUNG PEOPLES PROJECT	7819174	revenue	1EY10	Youth Management	5723.90
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	STREETWISE YOUNG PEOPLES PROJECT	7819175	revenue	1ML06	PH Sexual Health Advice etc	17441.06
People	Children's Social Care	Revenue Expenditure	05/07/2019	SUCCESS4ALLCIO	7819206	revenue	1EY10	Youth Management	6188.91
People	Adult Social Care	Revenue Expenditure	23/07/2019	SUNNYFIELD CARE HOME	7831949	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	SUPERDRUG PHARMACY	7819430	revenue	1ML09	PH - Drugs and alcohol	675.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	SUPERJET NORTH EAST LTD	7835967	revenue	1KB06	Citybuild Training	322.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	SURECARE NEWCASTLE LIMITED	7815868	revenue	1MG50	Home Care-Spot Purchased OP	5973.51
People	Adult Social Care	Revenue Expenditure	02/07/2019	SURECARE NEWCASTLE LIMITED	7815868	revenue	1MH50	Home Care PD	534.10
People	Adult Social Care	Revenue Expenditure	30/07/2019	SURECARE NEWCASTLE LIMITED	7837452	revenue	1MG50	Home Care-Spot Purchased OP	7038.09
People	Adult Social Care	Revenue Expenditure	30/07/2019	SURECARE NEWCASTLE LIMITED	7837452	revenue	1MH50	Home Care PD	915.60
Public Health Service	Public Health	Revenue Expenditure	22/07/2019	SURGERY 200 OSBORNE ROAD	7828451	revenue	1ML03	PH - NHS Health Checks	624.00
People	Adult Social Care	Revenue Expenditure	25/07/2019	SUTHERLAND COURT	7833734	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	25/07/2019	SUTHERLAND COURT	7833734	revenue	1MG20	Residential Care OP	93210.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2019	SUZOHAPP (UK) LIMITED	7809258	revenue	1KJ74	Coin Room	4006.17
People	Adult Social Care	Revenue Expenditure	02/07/2019	SWANTON CARE & COMMUNITY	7816021	revenue	1MK20	Residential Care LD	502.20
People	Adult Social Care	Revenue Expenditure	02/07/2019	SWANTON CARE & COMMUNITY	7816022	revenue	1MK20	Residential Care LD	1674.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	SWANTON CARE & COMMUNITY	7837392	revenue	1MK20	Residential Care LD	26941.29
People	Adult Social Care	Revenue Expenditure	30/07/2019	SWANTON CARE & COMMUNITY	7837571	revenue	1MK20	Residential Care LD	2678.40
Operations & Reg Services	Parking	Revenue Expenditure	08/07/2019	SWARCO TRAFFIC LTD	7815772	revenue	1V204	Car Parking Infrastructure	2107.74
Place	Transport	Revenue Expenditure	17/07/2019	SWECO UK LTD	7828734	revenue	1V091	Air Quality	8250.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	SWIIS FOSTER CARE LTD	7831837	revenue	1MC13	Post 18 Staying Put	5034.53
People	Children's Social Care	Revenue Expenditure	23/07/2019	SWIIS FOSTER CARE LTD	7831837	revenue	1MC22	IND Sector Foster Carer Costs	18693.78
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/07/2019	SWITCH2 ENERGY LTD	7825116	revenue	1HB55	R&M Contract S5	333.28
HRA Expenditure	Special Services	Revenue Expenditure	18/07/2019	SWITCH2 ENERGY LTD	7829723	revenue	1HG00	District Heating - General	3158.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	SWL SCAFFOLDING LTD	7817221	revenue	1KR01	Responsive Maintenance	840.00

People	Adult Social Care	Revenue Expenditure	05/07/2019	SYNERGY CYMRU	7811094	revenue	1MM94	Mental Capacity Act	504.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	SYNERGY HOME CARE	7815870	revenue	1MG50	Home Care-Spot Purchased OP	17864.78
People	Adult Social Care	Revenue Expenditure	02/07/2019	SYNERGY HOME CARE	7815870	revenue	1MH50	Home Care PD	5875.54
People	Adult Social Care	Revenue Expenditure	02/07/2019	SYNERGY HOME CARE	7815870	revenue	1MM50	Home Care MH	122.08
People	Adult Social Care	Revenue Expenditure	30/07/2019	SYNERGY HOME CARE	7837454	revenue	1MG50	Home Care-Spot Purchased OP	11557.05
People	Adult Social Care	Revenue Expenditure	30/07/2019	SYNERGY HOME CARE	7837454	revenue	1MH50	Home Care PD	3380.12
Place	Major Projects	Capital Expenditure	24/07/2019	SYSTRA LTD	7825079	Capital	2CAPI	Capital Investment	1500.00
Place	Transport	Capital Expenditure	01/07/2019	SYSTRA LTD	7814558	Capital	2CAPI	Capital Investment	1800.00
Place	Transport	Revenue Expenditure	02/07/2019	SYSTRA LTD	7800663	revenue	1V001	Transport Development	3000.00
Place	Transport	Revenue Expenditure	26/07/2019	SYSTRA LTD	7792558	revenue	1V091	Air Quality	13815.00
Place	Transport	Revenue Expenditure	26/07/2019	SYSTRA LTD	7792559	revenue	1V091	Air Quality	6106.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	T CROSSLING	7809500	revenue	1KVWC	Minor Works Contracts	258.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	T CROSSLING	7810539	revenue	1KR8L	Wide District Heating	388.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	T CROSSLING	7810463	revenue	1KR8L	Wide District Heating	607.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	T CROSSLING	7810450	revenue	1KVEM	Mechanical Stand Alone Works	854.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	T CROSSLING	7810257	revenue	1KVWC	Minor Works Contracts	4375.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/07/2019	T CROSSLING	7810259	revenue	1KVWC	Minor Works Contracts	1249.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	T CROSSLING	7817350	revenue	1KVWC	Minor Works Contracts	999.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7809557	revenue	1KR01	Responsive Maintenance	935.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7809371	revenue	1KR10	Voids	467.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7809370	revenue	1KR10	Voids	301.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7808005	revenue	1KVEM	Mechanical Stand Alone Works	462.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7809577	revenue	1KVWC	Minor Works Contracts	3984.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7809578	revenue	1KVWC	Minor Works Contracts	916.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019	T CROSSLING	7809581	revenue	1KVWC	Minor Works Contracts	3246.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/07/2019	T CROSSLING	7836040	revenue	1KVWC	Minor Works Contracts	473.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818713	revenue	1KR01	Responsive Maintenance	1089.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818708	revenue	1KVEM	Mechanical Stand Alone Works	435.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818709	revenue	1KVEM	Mechanical Stand Alone Works	261.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818714	revenue	1KVEM	Mechanical Stand Alone Works	802.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818825	revenue	1KVEM	Mechanical Stand Alone Works	1848.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818820	revenue	1KVWC	Minor Works Contracts	1166.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	T CROSSLING	7818822	revenue	1KVWC	Minor Works Contracts	5493.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	T CROSSLING	7809913	revenue	1KVWC	Minor Works Contracts	1180.92
Operations & Reg Services	Local services	Revenue Expenditure	10/07/2019	T SERVICES (N.E) LTD	7814025	revenue	1KE23	Sandhills	4445.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7824412	revenue	1KLHB	Park Lives K	455.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7824316	revenue	1KLHB	Park Lives K	630.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	TAMARIS HEALTHCARE (ENGLAND)LTD	7822298	revenue	1MG20	Residential Care OP	2182.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816009	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816010	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816012	revenue	1MG50	Home Care-Spot Purchased OP	9522.24
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816015	revenue	1MG50	Home Care-Spot Purchased OP	763.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816018	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816016	revenue	1MH50	Home Care PD	305.20
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816007	revenue	1MK50	Supported Living LD	670.40
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816014	revenue	1MK50	Supported Living LD	549.36
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816008	revenue	1MK55	Home Care Family/Carer LD	746.70
People	Adult Social Care	Revenue Expenditure	02/07/2019	TASMIYAH HEALTHCARE LIMITED	7816013	revenue	1MM50	Home Care MH	1068.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837559	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837560	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837563	revenue	1MG50	Home Care-Spot Purchased OP	763.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837566	revenue	1MG50	Home Care-Spot Purchased OP	656.24
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837568	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837569	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837561	revenue	1MH50	Home Care PD	305.20
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837558	revenue	1MK50	Supported Living LD	670.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837562	revenue	1MK50	Supported Living LD	549.36
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837557	revenue	1MK55	Home Care Family/Carer LD	975.60
People	Adult Social Care	Revenue Expenditure	30/07/2019	TASMIYAH HEALTHCARE LIMITED	7837564	revenue	1MM50	Home Care MH	1068.20
Place	Transport	Revenue Expenditure	02/07/2019	TAY VALLEY LIGHTING	7815798	revenue	1KEMF	Street Lighting PFI	591377.33
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	7831059	revenue	3KE51	Fleetmaster Stores Account	780.00
People	Education	Revenue Expenditure	25/07/2019	TAYLOR MADE SOUND	7833830	revenue	1E558	SB Music Service	900.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	TEAM FOSTERING NORTH EAST	7831839	revenue	1MC13	Post 18 Staying Put	20157.14
People	Children's Social Care	Revenue Expenditure	23/07/2019	TEAM FOSTERING NORTH EAST	7831839	revenue	1MC22	IND Sector Foster Carer Costs	62045.72
People	Children's Social Care	Revenue Expenditure	23/07/2019	TEES-VALLEY CARE LTD	7831881	revenue	1MC02	Ind Sector Placements	22604.00

Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2019	TERBERG MATEC UK LTD	7823142	revenue	3KES1	Fleetmaster Stores Account	668.61
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2019	TERBERG MATEC UK LTD	7811492	revenue	3KES1	Fleetmaster Stores Account	934.64
Place	Fairer Housing Unit	Capital Expenditure	18/07/2019	TERRY GROUP LTD	7828753	Capital	2N101	Capital Grants	11964.58
Operations & Reg Services	Operations	Revenue Expenditure	10/07/2019	TESGL LTD	7823518	revenue	1KEYQ	Energy Unit	304.00
Place	Commercial Dev & Property	Revenue Expenditure	10/07/2019	TESGL LTD	7823575	revenue	1DE50	i6- Charlotte Square NEC	648.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	THAMES VALLEY CONTROLS	7807542	revenue	1KVWC	Minor Works Contracts	2167.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7831838	revenue	1MC22	IND Sector Foster Carer Costs	8588.57
Assistant Chief Executive	Democratic Services	Revenue Expenditure	22/07/2019	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7823522	revenue	1FL01	Electoral Registration Unit	370.00
People	Education	Revenue Expenditure	04/07/2019	THE AWARD SCHEME LTD	7818016	revenue	1EA15	Newcastle City Learning Main	10600.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/07/2019	THE BIG WORD	7833927	revenue	1FN20	Communication	1743.32
People	Children's Social Care	Revenue Expenditure	26/07/2019	THE BIG WORD	7833927	revenue	1MD62	Support to LAC	765.63
People	Children's Social Care	Revenue Expenditure	15/07/2019	THE BIG WORD	7825185	revenue	1MD67	S17 Children in Need	728.46
People	Inclusion Comm & Procurement	Revenue Expenditure	26/07/2019	THE BIG WORD	7833927	revenue	1VH18	Controlling Migration Fund	267.55
People	People Management	Revenue Expenditure	26/07/2019	THE BIG WORD	7833927	revenue	1MR01	Customer Services & Marketing	48.19
Resources	Financial Services	Revenue Expenditure	26/07/2019	THE BIG WORD	7833927	revenue	1CR01	Revs and Bens Supp&Svs	3.39
People	Adult Social Care	Revenue Expenditure	17/07/2019	THE BLUE DOOR PROJECT LTD	7828593	revenue	1MK60	Ind Day Care LD	464.40
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE BLUE DOOR PROJECT LTD	7833911	revenue	1MK34	Shared Lives - Adult LD	309.60
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE BLUE DOOR PROJECT LTD	7833901	revenue	1MK34	Shared Lives - Adult LD	309.60
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE BLUE DOOR PROJECT LTD	7833906	revenue	1MK60	Ind Day Care LD	774.00
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE BLUE DOOR PROJECT LTD	7833903	revenue	1MK60	Ind Day Care LD	309.60
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE BLUE DOOR PROJECT LTD	7833908	revenue	1MK60	Ind Day Care LD	464.40
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE BLUE DOOR PROJECT LTD	7833904	revenue	1MK60	Ind Day Care LD	309.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2019	THE COLUMBARIA COMPANY	7835110	revenue	1KE27	Bereavement Services Overhead	546.00
Resources	Legal Services	Revenue Expenditure	26/07/2019	THE CORONERS COURTS SUPPORT SERVICES	7835092	revenue	1FA51	Coroner	3959.00
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE CRACK LTD	7828891	revenue	1MP12	MESMAC	350.00
People	Adult Social Care	Revenue Expenditure	26/07/2019	THE CRACK LTD	7828890	revenue	1MP18	Shine Project (Womens HIV)	350.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019	THE CRACK LTD	7829022	revenue	1DR03	Grainger Market	620.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019	THE CRACK LTD	7829025	revenue	1DR03	Grainger Market	400.00
Place	Commercial Dev & Property	Revenue Expenditure	25/07/2019	THE CRACK LTD	7829020	revenue	1DR06	Farmers Market	620.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	THE FOSTERING COMPANY NORTH EAST	7831825	revenue	1MC22	IND Sector Foster Carer Costs	24768.00
People	Adult Social Care	Revenue Expenditure	09/07/2019	THE GATEWAY CARE HOME	7822320	revenue	1MG20	Residential Care OP	2215.00
People	Adult Social Care	Revenue Income	09/07/2019	THE GATEWAY CARE HOME	7822320	revenue	1MG20	Residential Care OP	-949.24
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	THE GROVE MEDICAL GROUP	7824104	revenue	1ML03	PH - NHS Health Checks	528.00
People	Adult Social Care	Revenue Expenditure	05/07/2019	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7819176	revenue	1MH90	VSC Commissioning PD	7866.04
People	Adult Social Care	Revenue Expenditure	23/07/2019	THE LAURELS	7831998	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	23/07/2019	THE LAURELS	7831998	revenue	1MG20	Residential Care OP	-658.92
People	Adult Social Care	Revenue Expenditure	09/07/2019	THE MANOR HOUSE	7822299	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	09/07/2019	THE MANOR HOUSE	7822299	revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	23/07/2019	THE MILL HOUSE	7831978	revenue	1MK20	Residential Care LD	23923.40
Operations & Reg Services	Local services	Revenue Expenditure	05/07/2019	THE ROUNDHOUSE	7787264	revenue	1KW33	Waste Strategy Transition	2574.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7832000	revenue	1MK10	Nursing Care LD	2064.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	THE WHISKY LOUNGE	7819148	revenue	1KF07	Banqueting Suite	329.70
Place	Commercial Dev & Property	Revenue Expenditure	18/07/2019	THETFORD COMPACTORS FINANCE LTD	7813024	revenue	1KXK1	Civic Centre Direct Costs	571.40
People	Education	Revenue Expenditure	29/07/2019	THIRLWELL COACHES	7836285	revenue	1E558	SB Music Service	825.00
People	Children's Social Care	Revenue Expenditure	16/07/2019	THOMAS BEWICK SCHOOL	7826732	revenue	1MD66	CWD Care Packages	320.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	THOMAS BEWICK SCHOOL	7820823	revenue	1EEP1	Short Breaks	320.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	THOMAS BEWICK SCHOOL	7820824	revenue	1EEP1	Short Breaks	320.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	THOMAS BEWICK SCHOOL	7820825	revenue	1EEP1	Short Breaks	320.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	THOMAS BEWICK SCHOOL	7820826	revenue	1EEP1	Short Breaks	320.00
People	Children's Social Care	Revenue Expenditure	22/07/2019	THOMAS BEWICK SCHOOL	7817231	revenue	1EEP1	Short Breaks	320.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	THOMAS KNIGHT NURSING HOME	7832007	revenue	1MG10	Nursing Care OP	1560.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2019	THOMAS OWEN & SONS LTD	7803074	revenue	1KH92	Gosforth High	406.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2019	THOMAS OWEN & SONS LTD	7803082	revenue	1KH97	Heaton Manor School	508.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2019	THOMAS OWEN & SONS LTD	7803088	revenue	1KH95	St Marys RC School	301.75
Operations & Reg Services	Local services	Revenue Expenditure	17/07/2019	THOMAS OWEN & SONS LTD	7811159	revenue	1KE41	Domestic Refuse Collection	319.00
Operations & Reg Services	Local services	Revenue Expenditure	03/07/2019	THOMAS OWEN & SONS LTD	7790558	revenue	1KEFA	Grounds Maintenance	14.88
Operations & Reg Services	Local services	Revenue Expenditure	23/07/2019	THOMAS OWEN & SONS LTD	7814075	revenue	1KE14	Waste Disposal General O/H	90.72
Operations & Reg Services	Local services	Revenue Expenditure	23/07/2019	THOMAS OWEN & SONS LTD	7814075	revenue	1KE18	Walbottle Recycling Centre	213.22
Operations & Reg Services	Local services	Revenue Expenditure	23/07/2019	THOMAS OWEN & SONS LTD	7814075	revenue	1KE23	Sandhills	36.86
Operations & Reg Services	Local services	Revenue Expenditure	23/07/2019	THOMAS OWEN & SONS LTD	7814075	revenue	1KE19	Byker Recycling Centre	60.92
Operations & Reg Services	Parking	Revenue Expenditure	12/07/2019	THOMAS OWEN & SONS LTD	7808972	revenue	1V105	Supervision & Enforcement	256.50
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2019	THOMAS OWEN & SONS LTD	7807585	revenue	1V105	Supervision & Enforcement	270.00
Operations & Reg Services	Parking	Revenue Expenditure	10/07/2019	THOMAS OWEN & SONS LTD	7804348	revenue	1V105	Supervision & Enforcement	281.06
Operations & Reg Services	Parking	Revenue Expenditure	25/07/2019	THOMAS OWEN & SONS LTD	7814790	revenue	1V105	Supervision & Enforcement	340.95
Place	Transport	Revenue Expenditure	19/07/2019	THOMPSONS OF PRUDHOE LTD	7829550	revenue	1KEMC	Highways	409.08

Place	Transport	Revenue Expenditure	19/07/2019 THOMPSONS OF PRUDHOE LTD	7818928	revenue	1KEMC	Highways	370.80
Place	Transport	Revenue Expenditure	18/07/2019 THOMPSONS OF PRUDHOE LTD	7829548	revenue	1KEMC	Highways	756.80
Place	Transport	Revenue Expenditure	18/07/2019 THOMPSONS OF PRUDHOE LTD	7829549	revenue	1KEMC	Highways	1911.00
Place	Transport	Revenue Expenditure	26/07/2019 THOMPSONS OF PRUDHOE LTD	7834917	revenue	1KEMC	Highways	7013.90
Place	Transport	Revenue Expenditure	26/07/2019 THOMPSONS OF PRUDHOE LTD	7834913	revenue	1KEMC	Highways	4827.40
Place	Transport	Revenue Expenditure	05/07/2019 THOMPSONS OF PRUDHOE LTD	7807705	revenue	1KEMC	Highways	412.02
Place	Transport	Revenue Expenditure	05/07/2019 THOMPSONS OF PRUDHOE LTD	7807700	revenue	1KEMC	Highways	2955.06
Place	Transport	Revenue Expenditure	05/07/2019 THOMPSONS OF PRUDHOE LTD	7807707	revenue	1KEMC	Highways	1663.78
People	Children's Social Care	Revenue Expenditure	10/07/2019 THOMPSONS SOLICITORS	7821838	revenue	1MB22	Initial Response Service	375.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 THORNBECK COLLEGE	7815854	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	02/07/2019 THORNBECK COLLEGE	7815831	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	02/07/2019 THORNBECK COLLEGE	7815910	revenue	1MK60	Ind Day Care LD	9805.32
People	Adult Social Care	Revenue Expenditure	23/07/2019 THORNBECK COLLEGE	7832030	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 THORNBECK COLLEGE	7837441	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	30/07/2019 THORNBECK COLLEGE	7837418	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 THORNBECK COLLEGE	7837492	revenue	1MK60	Ind Day Care LD	10720.52
People	Adult Social Care	Revenue Income	02/07/2019 THORNBECK COLLEGE	7815854	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	02/07/2019 THORNBECK COLLEGE	7815831	revenue	1MK50	Supported Living LD	-451.00
People	Adult Social Care	Revenue Income	23/07/2019 THORNBECK COLLEGE	7832030	revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Income	30/07/2019 THORNBECK COLLEGE	7837441	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	30/07/2019 THORNBECK COLLEGE	7837418	revenue	1MK50	Supported Living LD	-451.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 THORNHOLME UNIT	7831932	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 THROCKLEY PRIMARY CARE	7824124	revenue	1M103	PH - NHS Health Checks	336.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2019 THYSSENKRUPP ELEVATOR UK LTD	7833771	Capital	2HE01	Capital Citywide	876.25
People	Adult Social Care	Revenue Expenditure	02/07/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7815891	revenue	1MK50	Supported Living LD	10247.16
People	Adult Social Care	Revenue Expenditure	30/07/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7837475	revenue	1MK50	Supported Living LD	10247.16
People	Education	Revenue Expenditure	25/07/2019 TIVOLI GROUP LTD	7818210	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	25/07/2019 TIVOLI GROUP LTD	7818210	revenue	1E31H	BSF Phase 2	3470.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019 TOLENT LIVING LTD	7818881	Capital	2HE01	Capital Citywide	357423.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2019 TOLENT LIVING LTD	7823235	Capital	2HE01	Capital Citywide	119905.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019 TOTAL PUMP SOLUTIONS LTD	7821841	revenue	1KR8L	Wide District Heating	10266.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/07/2019 TOTAL PUMP SOLUTIONS LTD	7816341	revenue	1KVEM	Mechanical Stand Alone Works	1043.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2019 TOWER LEASING	7820085	revenue	1KFP6	Walbottle Campus	1359.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2019 TOWER LEASING	7820084	revenue	1KFP6	Walbottle Campus	481.48
Place	Commercial Dev & Property	Revenue Expenditure	31/07/2019 TRACTEL UK LTD	7836287	revenue	1KX11	Civic Centre Direct Costs	310.00
Place	Economic Development	Revenue Expenditure	03/07/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7817204	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	02/07/2019 TREATMENT DIRECT LTD	7815986	revenue	1MP27	DAT Residential Rehab	2408.88
Public Health Service	Public Health	Revenue Expenditure	02/07/2019 TREATMENT DIRECT LTD	7815987	revenue	1MP27	DAT Residential Rehab	2878.57
Public Health Service	Public Health	Revenue Expenditure	02/07/2019 TREATMENT DIRECT LTD	7815988	revenue	1MP27	DAT Residential Rehab	2878.57
Public Health Service	Public Health	Revenue Expenditure	09/07/2019 TREATMENT DIRECT LTD	7822066	revenue	1MP27	DAT Residential Rehab	2800.00
Public Health Service	Public Health	Revenue Expenditure	09/07/2019 TREATMENT DIRECT LTD	7822067	revenue	1MP27	DAT Residential Rehab	928.57
Public Health Service	Public Health	Revenue Expenditure	09/07/2019 TREATMENT DIRECT LTD	7822068	revenue	1MP27	DAT Residential Rehab	2785.71
Public Health Service	Public Health	Revenue Expenditure	09/07/2019 TREATMENT DIRECT LTD	7822069	revenue	1MP27	DAT Residential Rehab	2878.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/07/2019 TREEECONOMICS LTD	7809236	revenue	1KR01	Responsive Maintenance	3450.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019 TRIMBLE UK LIMITED	7768700	revenue	1KTDX	Architecture Building Design	10329.37
People	Education Schools	Revenue Expenditure	25/07/2019 TRINITY ACADEMY NEWCASTLE SOLUTIONS	7825828	revenue	1E20P	High Needs Post16 Funding	26549.97
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/07/2019 TRINITY CHAMBERS	7824438	revenue	1D559	Street Enforcement	6300.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 TRINITY CHAMBERS	7808889	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	02/07/2019 TRINITY CHAMBERS	7816134	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7824176	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826177	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826190	revenue	1MD68	Legal Fees Care	1850.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826181	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826188	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826180	revenue	1MD68	Legal Fees Care	575.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826236	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826238	revenue	1MD68	Legal Fees Care	675.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826237	revenue	1MD68	Legal Fees Care	2000.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826176	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826191	revenue	1MD68	Legal Fees Care	2050.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826178	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826185	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7824172	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	17/07/2019 TRINITY CHAMBERS	7826186	revenue	1MD68	Legal Fees Care	675.00
People	Children's Social Care	Revenue Expenditure	24/07/2019 TRINITY CHAMBERS	7826242	revenue	1MD68	Legal Fees Care	500.00

People	Children's Social Care	Revenue Expenditure	24/07/2019	TRINITY CHAMBERS	7826240	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/07/2019	TRINITY CHAMBERS	7826241	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/07/2019	TRINITY CHAMBERS	7826217	revenue	1MD68	Legal Fees Care	4300.00
People	Children's Social Care	Revenue Expenditure	18/07/2019	TRINITY CHAMBERS	7826187	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	18/07/2019	TRINITY CHAMBERS	7829557	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	TRINITY CHAMBERS	7826193	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	TRINITY CHAMBERS	7826194	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/07/2019	TRINITY CHAMBERS	7826192	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	12/07/2019	TRINITY CHAMBERS	7825254	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7825076	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7825759	revenue	1MD68	Legal Fees Care	810.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7825760	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7825756	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7825754	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7824292	revenue	1MD68	Legal Fees Care	600.00
People	Children's Social Care	Revenue Expenditure	15/07/2019	TRINITY CHAMBERS	7825753	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	TRINITY CHAMBERS	7832415	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	TRINITY CHAMBERS	7826239	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	TRINITY CHAMBERS	7826208	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	TRINITY CHAMBERS	7832218	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	TRINITY CHAMBERS	7826195	revenue	1MD68	Legal Fees Care	600.00
People	Children's Social Care	Revenue Expenditure	30/07/2019	TRINITY CHAMBERS	7826201	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	30/07/2019	TRINITY CHAMBERS	7836658	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	TRINITY CHAMBERS	7820192	revenue	1MD68	Legal Fees Care	3800.00
People	Children's Social Care	Revenue Expenditure	08/07/2019	TRINITY CHAMBERS	7820193	revenue	1MD68	Legal Fees Care	425.00
People	Children's Social Care	Revenue Expenditure	29/07/2019	TRINITY CHAMBERS	7826232	revenue	1MD68	Legal Fees Care	700.00
People	Children's Social Care	Revenue Expenditure	29/07/2019	TRINITY CHAMBERS	7833169	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	29/07/2019	TRINITY CHAMBERS	7816213	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	29/07/2019	TRINITY CHAMBERS	7834916	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823588	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823477	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823476	revenue	1MD68	Legal Fees Care	565.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823462	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823463	revenue	1MD68	Legal Fees Care	1250.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823464	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823475	revenue	1MD68	Legal Fees Care	265.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823470	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823466	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823479	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	10/07/2019	TRINITY CHAMBERS	7823465	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	09/07/2019	TRINITY CHAMBERS	7821857	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	25/07/2019	TRINITY CHAMBERS	7833967	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	25/07/2019	TRINITY CHAMBERS	7833912	revenue	1MD68	Legal Fees Care	500.00
People	Education Schools	Revenue Expenditure	25/07/2019	TRINITY POST 16 SOLUTIONS LTD POST 19	7825966	revenue	1E20P	High Needs Post16 Funding	17262.59
Place	Transport	Revenue Expenditure	16/07/2019	TRUST SALES CONSULTANCY LTD	7825761	revenue	1KEMC	Highways	455.00
People	Education Schools	Revenue Expenditure	04/07/2019	TURFCARE SPECIALISTS LIMITED	7818031	revenue	1E877	Walbottle Leisure	274.00
Place	Transport	Revenue Expenditure	24/07/2019	TURNER & TOWNSEND INFRASTRUCTURE	7824911	revenue	1V091	Air Quality	4447.05
Place	Transport	Revenue Expenditure	01/07/2019	TURNER & TOWNSEND INFRASTRUCTURE	7797569	revenue	1V091	Air Quality	3560.64
Public Health Service	Public Health	Revenue Expenditure	19/07/2019	TURNER & TOWNSEND INFRASTRUCTURE	7830408	revenue	1KLOF	Parklife Projects - Leisure	2965.63
Public Health Service	Public Health	Revenue Expenditure	01/07/2019	TURNER & TOWNSEND INFRASTRUCTURE	7804328	revenue	1KLOF	Parklife Projects - Leisure	4173.19
Public Health Service	Public Health	Revenue Expenditure	25/07/2019	TURNER & TOWNSEND INFRASTRUCTURE	7833240	revenue	1KLOF	Parklife Projects - Leisure	1781.71
HRA Expenditure	General Management	Revenue Expenditure	25/07/2019	TUV SUD LTD	7831420	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Place	Transport	Revenue Expenditure	18/07/2019	TWM TRAFFIC CONTROL SYSTEMS LTD	7828958	revenue	1KELA	Traffic Sig General O/H	3600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2019	TYDENBROOKS	7815175	revenue	1KJ51	Cash in Transit	3990.61
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	TYNE HOUSING ASSOCIATION LIMITED	7819234	revenue	1MX50	Crisis Response Block Gross	17390.10
People	Adult Social Care	Revenue Expenditure	02/07/2019	TYNE TEES CLEANING COMPANY LTD	7812430	revenue	1MM01	Assess & Care Management MH	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	TYNE TEES THERMAL LIMITED	7766404	revenue	1KVEM	Mechanical Stand Alone Works	2932.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	TYNE TEES THERMAL LIMITED	7718631	revenue	1KVEM	Mechanical Stand Alone Works	2129.77
People	Children's Social Care	Revenue Expenditure	19/07/2019	TYNE2LET ACCOUNT	7829904	revenue	1MN20	Asy Seekers Families	900.00
Resources	Human Resources	Revenue Expenditure	10/07/2019	TYNESIDE AND NORTHUMBERLAND MIND	7821811	revenue	1FP30	Occupational Health	7223.00
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019	TYNESIDE FABRICATION LTD	7834893	revenue	1DR03	Grainger Market	729.30
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	TYNESIDE RAPE CRISIS CENTRE	7819235	revenue	1MX19	Domestic Violence	8907.99
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019	TYNESIDE RAPE CRISIS CENTRE	7819236	revenue	1MX19	Domestic Violence	4698.33
People	Children's Social Care	Revenue Expenditure	23/07/2019	UK FOSTERING	7831841	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
People	Adult Social Care	Revenue Expenditure	04/07/2019	UK SPECIALIST AMBULANCE SERVICES LTD	7817790	revenue	1MK50	Supported Living LD	760.98

Operations & Reg Services	Community Hubs	Revenue Expenditure	02/07/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7816272	revenue	1EJ13	Stock Services	645.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/07/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7832365	revenue	1EJ13	Stock Services	420.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/07/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7826663	revenue	1EJ13	Stock Services	273.98
People	Adult Social Care	Revenue Expenditure	23/07/2019	UNDERLEY GARDEN SCHOOL	7831934	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	23/07/2019	UNDERLEY GARDEN SCHOOL	7831934	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	04/07/2019	UNIHOUSING	7818109	revenue	1MF02	16+ Team	1183.64
People	Adult Social Care	Revenue Expenditure	19/07/2019	UNISUS ENTERPRISES LTD	7830479	revenue	1MH50	Home Care PD	946.12
Place	Economic Development	Revenue Expenditure	18/07/2019	UNISUS ENTERPRISES LTD	7829876	revenue	1FN25	ESF - Community Led Local Dev	1571.35
People	Adult Social Care	Revenue Expenditure	02/07/2019	UNITED RESPONSE	7815850	revenue	1MK50	Supported Living LD	53222.94
People	Adult Social Care	Revenue Expenditure	02/07/2019	UNITED RESPONSE	7815828	revenue	1MK50	Supported Living LD	114024.28
People	Adult Social Care	Revenue Expenditure	02/07/2019	UNITED RESPONSE	7815905	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	02/07/2019	UNITED RESPONSE	7815905	revenue	1MK55	Home Care Family/Carer LD	1999.28
People	Adult Social Care	Revenue Expenditure	23/07/2019	UNITED RESPONSE	7832021	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	30/07/2019	UNITED RESPONSE	7837437	revenue	1MK50	Supported Living LD	51990.40
People	Adult Social Care	Revenue Expenditure	30/07/2019	UNITED RESPONSE	7837415	revenue	1MK50	Supported Living LD	130615.09
People	Adult Social Care	Revenue Expenditure	11/07/2019	UNITED RESPONSE	7817768	revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Income	23/07/2019	UNITED RESPONSE	7832021	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	UNITY FOSTER CARE	7831840	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	23/07/2019	UNITY FOSTER CARE	7831840	revenue	1MC22	IND Sector Foster Carer Costs	6680.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/07/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7830603	revenue	1KL79	Ncl Fair (Hoppings)	1500.00
Place	Transport	Capital Expenditure	23/07/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7825283	Capital	2CAPI	Capital Investment	850.00
Place	Transport	Revenue Expenditure	02/07/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7802378	revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	19/07/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7825109	revenue	1V092	UTMC	696.20
Place	Transport	Revenue Expenditure	03/07/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7802375	revenue	1V092	UTMC	755.00
Place	Transport	Revenue Expenditure	23/07/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7825285	revenue	1V092	UTMC	500.00
Place	Transport	Revenue Expenditure	18/07/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7829480	revenue	1KELA	Traffic Sig General O/H	1700.00
Resources	Legal Services	Revenue Expenditure	08/07/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7820185	revenue	1FA51	Coroner	1548.80
Resources	Legal Services	Revenue Expenditure	29/07/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7836176	revenue	1FA51	Coroner	1839.20
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/07/2019	UNIVERSITY OF NORTHUMBRIA	7811149	revenue	1FK03	Municipal Elections	18721.62
People	People Management	Revenue Expenditure	09/07/2019	UNIVERSITY OF NORTHUMBRIA	7818874	revenue	1MB20	Workforce Reform	488.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/07/2019	UPNORTH	7788107	revenue	1KBM0	Public & Educ O/H	435.89
Place	Development Management	Revenue Expenditure	23/07/2019	URBAN VISION PARTNERSHIP LTD	7830667	revenue	1V030	Development Management	3220.00
Place	Development Management	Revenue Expenditure	16/07/2019	URBAN VISION PARTNERSHIP LTD	7796589	revenue	1V030	Development Management	3450.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/07/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7827578	revenue	1KR50	Asbestos	2364.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/07/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7821836	revenue	1KR50	Asbestos	3002.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7816224	revenue	1KR50	Asbestos	1668.84
Resources	Legal Services	Revenue Expenditure	08/07/2019	YENN GROUP RECRUITMENT	7820792	revenue	1F1X1	Legal Services	1583.48
Operations & Reg Services	Operations	Revenue Expenditure	16/07/2019	VFS (SOUTHAMPTON)LTD	7814447	revenue	1KESA	Maintenance Workshops	368.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019	VICTIM SUPPORT	7819200	revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	23/07/2019	VICTORIA HOUSE NORTH EAST LTD	7831980	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	VICTORIA HOUSE NORTH EAST LTD	7831980	revenue	1MK20	Residential Care LD	2976.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	VICTORIA HOUSE NORTH EAST LTD	7837536	revenue	1MG50	Home Care-Spot Purchased OP	780.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	VICTORIA HOUSE NORTH EAST LTD	7837535	revenue	1MK51	Home Care LD	1092.00
People	Adult Social Care	Revenue Expenditure	04/07/2019	VICTORIA HOUSE NORTH EAST LTD	7817871	revenue	1MH50	Home Care PD	1664.00
People	Adult Social Care	Revenue Expenditure	04/07/2019	VICTORIA HOUSE NORTH EAST LTD	7817870	revenue	1MK51	Home Care LD	1092.00
Place	Development Management	Revenue Expenditure	25/07/2019	VINDOMORA SOLUTIONS LTD	7834224	revenue	1V073	Historic Monumnets	1000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/07/2019	VIP-SYSTEM LTD	7812925	revenue	1D521	Hackney Carriage & Prive Hire	1881.60
Public Health Service	Public Health	Revenue Expenditure	11/07/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7824145	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	393.00
People	Education Schools	Revenue Expenditure	26/07/2019	VIRGIN MEDIA BUSINESS	7829782	revenue	1E761	SB ICT Broadband Connectivity	33757.58
Resources	ICT	Revenue Expenditure	31/07/2019	VIRGIN MEDIA BUSINESS	7829787	revenue	1CC24	Telecoms	5314.69
Resources	ICT	Revenue Expenditure	02/07/2019	VIRGIN MEDIA BUSINESS	7808468	revenue	1CC24	Telecoms	5094.10
Resources	ICT	Revenue Expenditure	24/07/2019	VIRGIN MEDIA BUSINESS	7823596	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	19/07/2019	VIRGIN MEDIA BUSINESS	7829551	revenue	1CC24	Telecoms	15753.76
Resources	ICT	Revenue Expenditure	18/07/2019	VIRGIN MEDIA BUSINESS	7829552	revenue	1CC24	Telecoms	832.60
Resources	ICT	Revenue Expenditure	26/07/2019	VIRGIN MEDIA BUSINESS	7829785	revenue	1CC24	Telecoms	54389.94
Resources	ICT	Revenue Expenditure	26/07/2019	VIRGIN MEDIA BUSINESS	7829790	revenue	1CC24	Telecoms	10125.00
Resources	ICT	Revenue Expenditure	26/07/2019	VIRGIN MEDIA BUSINESS	7829784	revenue	1CC24	Telecoms	6800.25
Resources	ICT	Revenue Expenditure	26/07/2019	VIRGIN MEDIA BUSINESS	7829786	revenue	1CC24	Telecoms	5485.19
Resources	ICT	Revenue Expenditure	26/07/2019	VIRGIN MEDIA BUSINESS	7829789	revenue	1CC24	Telecoms	9693.25
Operations & Reg Services	Operations	Revenue Expenditure	11/07/2019	VISHAY PM ONBOARD LTD	7811478	revenue	1KESA	Maintenance Workshops	354.90
Operations & Reg Services	Local services	Revenue Expenditure	24/07/2019	VISION TECHNIQUES (UK) LTD	7826744	revenue	1KE41	Domestic Refuse Collection	420.00
HRA Expenditure	Special Services	Revenue Expenditure	24/07/2019	VITAL ENERGI UTILITIES LIMITED	7833134	revenue	1HGA7	DH - Biomass	27245.63
People	Adult Social Care	Revenue Expenditure	23/07/2019	VOYAGE	7831938	revenue	1MH20	Residential Care PD	10479.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	VOYAGE	7831938	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	23/07/2019	VOYAGE	7831938	revenue	1MH20	Residential Care PD	-409.00

People	Adult Social Care	Revenue Expenditure	02/07/2019 VOYAGE LTD	7815980	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	02/07/2019 VOYAGE LTD	7815979	revenue	1MM20	Residential Care MH	426.36
People	Adult Social Care	Revenue Expenditure	30/07/2019 VOYAGE LTD	7837526	revenue	1MH10	Nursing Care PD	305.76
People	Adult Social Care	Revenue Expenditure	30/07/2019 VOYAGE LTD	7837525	revenue	1MM20	Residential Care MH	426.36
People	Adult Social Care	Revenue Expenditure	11/07/2019 VOYAGE LTD	7824157	revenue	1MH20	Residential Care PD	336.00
People	Adult Social Care	Revenue Expenditure	11/07/2019 VOYAGE LTD	7824155	revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	11/07/2019 VOYAGE LTD	7824156	revenue	1MK50	Supported Living LD	1820.00
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019 W O SILMON LTD	7834332	revenue	1KENG	MOT	883.00
People	Education Schools	Revenue Expenditure	26/07/2019 WALBOTTLE CAMPUS	7834832	revenue	1E877	Walbottle Leisure	943.86
People	Education Schools	Revenue Expenditure	25/07/2019 WALBOTTLE CAMPUS	7834258	revenue	1E877	Walbottle Leisure	943.86
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 WALKER PHARMACY LTD	7819435	revenue	1ML09	PH - Drugs and alcohol	425.00
People	Children's Social Care	Revenue Expenditure	03/07/2019 WALKER TAXIS	7811349	revenue	1MD62	Support to LAC	990.00
People	Children's Social Care	Revenue Expenditure	16/07/2019 WALKER TAXIS	7826746	revenue	1MD62	Support to LAC	990.00
People	Children's Social Care	Revenue Expenditure	08/07/2019 WALKER TAXIS	7820135	revenue	1MD62	Support to LAC	450.00
People	Children's Social Care	Revenue Expenditure	04/07/2019 WALKER TAXIS	7818044	revenue	1MD62	Support to LAC	2668.00
People	Children's Social Care	Revenue Expenditure	04/07/2019 WALKER TAXIS	7817918	revenue	1MD62	Support to LAC	912.00
People	Children's Social Care	Revenue Expenditure	04/07/2019 WALKER TAXIS	7818045	revenue	1MD62	Support to LAC	1350.00
People	Children's Social Care	Revenue Expenditure	04/07/2019 WALKER TAXIS	7818180	revenue	1MD62	Support to LAC	1960.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 WALKER TAXIS	7818958	revenue	1MC20	In-House Foster Carer Costs	1550.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 WALKER TAXIS	7818961	revenue	1MC20	In-House Foster Carer Costs	2484.00
People	Children's Social Care	Revenue Expenditure	05/07/2019 WALKER TAXIS	7818962	revenue	1MD62	Support to LAC	360.00
People	Education	Revenue Expenditure	15/07/2019 WALKER TAXIS	7825719	revenue	1E212	Transport Special	4835.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2019 WALKERVILLE OVER 50S CLUB	7814879	revenue	1FW24	Walkergate	400.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WALLACE MEWS	7831929	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	23/07/2019 WALLACE MEWS	7831929	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	23/07/2019 WALLACE MEWS	7831929	revenue	1MK10	Nursing Care LD	-409.00
People	Education	Revenue Expenditure	30/07/2019 WALLSEND MEMORIAL HALL & PEOPLE CENTRE	7823403	revenue	1EA15	Newcastle City Learning Main	1950.00
People	Education	Revenue Expenditure	02/07/2019 WALTON LUXURY TRAVEL	7814471	revenue	1E212	Transport Special	6697.40
People	Education	Revenue Expenditure	02/07/2019 WALTON LUXURY TRAVEL	7815764	revenue	1E212	Transport Special	6697.40
People	Education	Revenue Expenditure	30/07/2019 WALTON LUXURY TRAVEL	7836697	revenue	1E212	Transport Special	6697.40
People	Education	Revenue Expenditure	16/07/2019 WALTON LUXURY TRAVEL	7827375	revenue	1E212	Transport Special	6697.40
People	Education	Revenue Expenditure	16/07/2019 WALTON LUXURY TRAVEL	7827391	revenue	1E212	Transport Special	6697.40
Place	Transport	Revenue Expenditure	29/07/2019 WARD HADAWAY	7836124	revenue	1KEMF	Street Lighting PFI	959.50
People	Adult Social Care	Revenue Expenditure	09/07/2019 WARDLEY GATE CARE CENTRE	7822318	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	09/07/2019 WARDLEY GATE CARE CENTRE	7822318	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2019 WARREN ACCESS LTD	7833778	revenue	1KKU5	Civic Centre Control	256.50
Operations & Reg Services	Operations	Revenue Expenditure	12/07/2019 WARREN ACCESS LTD	7808540	revenue	1KESY	Fleet Services Hire office	260.00
Operations & Reg Services	Operations	Revenue Expenditure	05/07/2019 WARREN ACCESS LTD	7804895	revenue	1KESY	Fleet Services Hire office	260.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 WASHINGTON GRANGE	7822291	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	09/07/2019 WASHINGTON GRANGE	7822291	revenue	1MG20	Residential Care OP	-567.40
People	Adult Social Care	Revenue Expenditure	23/07/2019 WASHINGTON MANOR CARE HOME	7832009	revenue	1MG20	Residential Care OP	2221.96
Place	Transport	Revenue Expenditure	15/07/2019 WATERMAN ASPEN	7826328	revenue	1KE09	City Bridge	1738.13
Place	Transport	Revenue Expenditure	15/07/2019 WATERMAN ASPEN	7826329	revenue	1KE09	City Bridge	1390.50
Place	Transport	Revenue Expenditure	15/07/2019 WATERMAN ASPEN	7826330	revenue	1KE09	City Bridge	1738.13
Place	Transport	Revenue Expenditure	15/07/2019 WATERMAN ASPEN	7826331	revenue	1KE09	City Bridge	1854.00
Place	Transport	Revenue Expenditure	16/07/2019 WATERMAN ASPEN	7826636	revenue	1KE09	City Bridge	1297.80
Place	Transport	Revenue Expenditure	16/07/2019 WATERMAN ASPEN	7826637	revenue	1KE09	City Bridge	1854.00
Place	Transport	Revenue Expenditure	16/07/2019 WATERMAN ASPEN	7826638	revenue	1KE09	City Bridge	1800.00
Place	Transport	Revenue Expenditure	11/07/2019 WATERMAN ASPEN	7824449	revenue	1KE09	City Bridge	1440.00
Place	Transport	Revenue Expenditure	11/07/2019 WATERMAN ASPEN	7824450	revenue	1KE09	City Bridge	1440.00
Place	Transport	Revenue Expenditure	11/07/2019 WATERMAN ASPEN	7824452	revenue	1KE09	City Bridge	1575.90
Place	Transport	Revenue Expenditure	11/07/2019 WATERMAN ASPEN	7824453	revenue	1KE09	City Bridge	1854.00
Place	Transport	Revenue Expenditure	11/07/2019 WATERMAN ASPEN	7824454	revenue	1KE09	City Bridge	1506.38
Place	Transport	Revenue Expenditure	25/07/2019 WATERMAN ASPEN	7826635	revenue	1KE09	City Bridge	1761.30
Place	Commercial Dev & Property	Revenue Expenditure	26/07/2019 WATSON ELECTRICALS	7817770	revenue	1DY49	Wards Building	316.48
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	29/07/2019 WAVE LTD	7836021	revenue	1DF71	High Bridge Studios & Gallery	1841.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/07/2019 WAVE LTD	7839114	revenue	3KS01	Water Utilities Control	7672.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/07/2019 WAVE LTD	7812571	revenue	3KS01	Water Utilities Control	142667.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2019 WAVE LTD	7829051	revenue	1KE27	Bereavement Services Overhead	4954.86
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2019 WAVE LTD	7822421	revenue	1V114	Eldon Gardens Multi Storey	803.08
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2019 WAVE LTD	7822421	revenue	1V204	Car Parking Infrastructure	24232.52
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2019 WAVE LTD	7822422	revenue	1V114	Eldon Gardens Multi Storey	784.39
Operations & Reg Services	Parking	Revenue Expenditure	09/07/2019 WAVE LTD	7822422	revenue	1V204	Car Parking Infrastructure	23686.21
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019 WAVE LTD	7826306	revenue	1DV10	Anderson House	645.82
Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019 WAVE LTD	7831706	revenue	1DY49	Wards Building	254.63

Place	Commercial Dev & Property	Revenue Expenditure	29/07/2019 WAVE LTD	7831704	revenue	1DY50	Misc Corporate Estates	788.87
People	Adult Social Care	Revenue Expenditure	02/07/2019 WAVE SUPPORTED LIVES LTD	7815901	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	16/07/2019 WAVERLEY HILLCARE	7826675	revenue	1MG20	Residential Care OP	4556.32
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822316	revenue	1MG10	Nursing Care OP	51360.22
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822316	revenue	1MG20	Residential Care OP	28359.72
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822316	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822316	revenue	1MK10	Nursing Care LD	5880.80
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822316	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822073	revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	09/07/2019 WAVERLEY HILLCARE	7822071	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	02/07/2019 WAYMARKS	7815820	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Expenditure	30/07/2019 WAYMARKS	7837403	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	02/07/2019 WAYMARKS	7815820	revenue	1MK50	Supported Living LD	1063.40
People	Adult Social Care	Revenue Income	30/07/2019 WAYMARKS	7837403	revenue	1MK50	Supported Living LD	-306.40
Place	Commercial Dev & Property	Revenue Expenditure	09/07/2019 WCS GROUP LTD	7810307	revenue	1KX1	Civic Centre Direct Costs	638.40
People	Children's Social Care	Revenue Expenditure	12/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7825184	revenue	1MC02	Ind Sector Placements	2816.66
People	Children's Social Care	Revenue Expenditure	15/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7825182	revenue	1MC02	Ind Sector Placements	2498.08
People	Children's Social Care	Revenue Expenditure	16/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7826728	revenue	1MC02	Ind Sector Placements	1943.92
People	Children's Social Care	Revenue Expenditure	16/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7826729	revenue	1MC02	Ind Sector Placements	2244.92
People	Children's Social Care	Revenue Expenditure	22/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7825181	revenue	1MC02	Ind Sector Placements	1361.52
People	Children's Social Care	Revenue Expenditure	25/07/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7825180	revenue	1MC02	Ind Sector Placements	1873.92
People	Adult Social Care	Revenue Expenditure	25/07/2019 WELFORD CENTRE	7834271	revenue	1MX01	Welford Resource Centre LD	359.88
People	Adult Social Care	Revenue Income	25/07/2019 WELFORD CENTRE	7834271	revenue	1MX01	Welford Resource Centre LD	12.30
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 WEST END REFUGEE SERVICE	7819219	revenue	1VH21	Temp Fund-Housing & Welfare	11188.45
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/07/2019 WEST END WOMENS & GIRLS CENTRE	7819185	revenue	1FC42	Communities Team	3538.99
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 WEST END WOMENS & GIRLS CENTRE	7817439	revenue	1EEG1	Community Family Hub - West	360.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/07/2019 WEST END WOMENS & GIRLS CENTRE	7817438	revenue	1EEG1	Community Family Hub - West	480.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 WEST END WOMENS & GIRLS CENTRE	7819184	revenue	1ML07	PH -Obesity and phys activity	8011.64
People	Adult Social Care	Revenue Expenditure	09/07/2019 WEST FARM RESIDENTIAL CARE	7822308	revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	09/07/2019 WEST FARM RESIDENTIAL CARE	7822308	revenue	1MG20	Residential Care OP	-1104.78
People	Education Schools	Revenue Expenditure	09/07/2019 WEST JESMOND PRIMARY SCHOOL	7822032	revenue	1E898	West Jesmond Teaching School	40.00
People	Education Schools	Revenue Expenditure	09/07/2019 WEST JESMOND PRIMARY SCHOOL	7822032	revenue	1E899	W Jesmond Before&After SchClub	61.05
Place	Development Management	Revenue Income	02/07/2019 WEST NEWCASTLE ACADEMY	7816252	revenue	1V030	Development Management	1056.00
HRA Income	Other Rents	Revenue Expenditure	23/07/2019 WESTERN POWER DISTRIBUTION	7831707	revenue	1H5A2	Housing Shops Net Rent	500.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WESTMINSTER HAWTHORNS	7831917	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WESTMINSTER HAWTHORNS	7831917	revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	23/07/2019 WESTMINSTER HAWTHORNS	7831917	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	16/07/2019 WESTWOOD LODGE NURSING HOME	7826676	revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	09/07/2019 WESTWOOD LODGE NURSING HOME	7822325	revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	09/07/2019 WESTWOOD LODGE NURSING HOME	7822325	revenue	1MG20	Residential Care OP	12573.44
People	Adult Social Care	Revenue Expenditure	09/07/2019 WESTWOOD LODGE NURSING HOME	7822325	revenue	1MH10	Nursing Care PD	16700.32
People	Adult Social Care	Revenue Expenditure	09/07/2019 WESTWOOD LODGE NURSING HOME	7822325	revenue	1MK10	Nursing Care LD	2399.20
People	Adult Social Care	Revenue Expenditure	09/07/2019 WESTWOOD LODGE NURSING HOME	7822325	revenue	1MM10	Nursing Care MH	13329.48
People	Adult Social Care	Revenue Expenditure	09/07/2019 WESTWOOD LODGE NURSING HOME	7822325	revenue	1MM20	Residential Care MH	10487.68
Operations & Reg Services	Operations	Revenue Expenditure	19/07/2019 WHALE TANKERS LTD	7814449	revenue	1KESA	Maintenance Workshops	2666.61
People	Adult Social Care	Revenue Expenditure	23/07/2019 WHEATFIELD COURT	7831896	revenue	1MG10	Nursing Care OP	51156.51
People	Adult Social Care	Revenue Expenditure	23/07/2019 WHEATFIELD COURT	7831896	revenue	1MG20	Residential Care OP	22663.08
People	Adult Social Care	Revenue Expenditure	23/07/2019 WHEATFIELD COURT	7832036	revenue	1MG10	Nursing Care OP	1324.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/07/2019 WHICH? LTD	7835898	revenue	1E113	Stock Services	465.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2019 WHITAKERS CHOCOLATES LTD	7816233	revenue	1KF07	Banqueting Suite	548.50
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 WHITWORTH CHEMIST	7824108	revenue	1ML03	PH - NHS Health Checks	768.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2019 WHITWORTH CHEMIST	7824115	revenue	1ML03	PH - NHS Health Checks	1032.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019 WHITWORTH CHEMIST	7819433	revenue	1ML09	PH - Drugs and alcohol	600.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WHORLTON GRANGE	7831900	revenue	1MG20	Residential Care OP	35219.36
People	Adult Social Care	Revenue Expenditure	23/07/2019 WHORLTON GRANGE	7831900	revenue	1MK20	Residential Care LD	180.57
Resources	Financial Services	Revenue Expenditure	17/07/2019 WIDER PLAN LTD	7829063	revenue	1CF00	Payroll	29383.35
Resources	Financial Services	Revenue Expenditure	30/07/2019 WIDER PLAN LTD	7836647	revenue	1CF00	Payroll	249.02
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	12/07/2019 WILDCARD UK LTD	7813299	revenue	1DF71	High Bridge Studios & Gallery	1275.00
Place	Major Projects	Revenue Expenditure	10/07/2019 WILDCARD UK LTD	7798374	revenue	1V607	Lab Space Building	280.00
Resources	ICT	Capital Expenditure	22/07/2019 WILDCARD UK LTD	7829672	Capital	2C1C	IT Services	4740.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WILKINSON PARK CARE HOME	7831965	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WILKINSON PARK CARE HOME	7831965	revenue	1MM20	Residential Care MH	4940.00
People	Inclusion Comm & Procurement	Revenue Expenditure	31/07/2019 WILKINSONS HARDWARE STORES LTD	7833133	revenue	1VH21	Supporting Independent Sch	3833.25
People	Inclusion Comm & Procurement	Revenue Expenditure	02/07/2019 WILKINSONS HARDWARE STORES LTD	7803129	revenue	1VH21	Supporting Independent Sch	3021.00
People	Adult Social Care	Revenue Expenditure	23/07/2019 WILLOW COURT	7832004	revenue	1MG20	Residential Care OP	855.58

People	Adult Social Care	Revenue Expenditure	09/07/2019	WILLOW COURT	7822322	revenue	1MG10	Nursing Care OP	2124.00
People	Adult Social Care	Revenue Income	09/07/2019	WILLOW COURT	7822322	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	23/07/2019	WILLOW LODGE	7831909	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	09/07/2019	WINDSOR COURT NURSING &	7822326	revenue	1MG10	Nursing Care OP	7957.40
People	Adult Social Care	Revenue Expenditure	09/07/2019	WINDSOR COURT NURSING &	7822326	revenue	1MG20	Residential Care OP	7045.08
People	Adult Social Care	Revenue Income	09/07/2019	WINDSOR COURT NURSING &	7822326	revenue	1MG20	Residential Care OP	-1253.68
Operations & Reg Services	Operations	Revenue Expenditure	25/07/2019	WINGROVE MOTORS	7828760	revenue	1KESA	Maintenance Workshops	773.34
People	Children's Social Care	Revenue Expenditure	23/07/2019	WITHERSLACK GROUP LTD	7831870	revenue	1MC02	Ind Sector Placements	18820.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	31/07/2019	WOLSELEY UK LTD	7744354	revenue	1KVEM	Mechanical Stand Alone Works	480.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	WOLSELEY UK LTD	7813021	revenue	1KVEM	Mechanical Stand Alone Works	551.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/07/2019	WOLSELEY UK LTD	7814893	revenue	1KVEM	Mechanical Stand Alone Works	323.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/07/2019	WOLSELEY UK LTD	7829044	revenue	1KR8L	Wide District Heating	433.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	WOLSELEY UK LTD	7828899	revenue	1KVEM	Mechanical Stand Alone Works	266.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/07/2019	WOLSELEY UK LTD	7828898	revenue	1KVEM	Mechanical Stand Alone Works	404.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/07/2019	WOLSELEY UK LTD	7813019	revenue	1KVEM	Mechanical Stand Alone Works	683.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/07/2019	WOLSELEY UK LTD	7816046	revenue	1KVEM	Mechanical Stand Alone Works	397.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	WOLSELEY UK LTD	7788227	revenue	1KVEM	Mechanical Stand Alone Works	263.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	WOLSELEY UK LTD	7832372	revenue	1KVEM	Mechanical Stand Alone Works	358.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	WOLSELEY UK LTD	7832130	revenue	1KVEM	Mechanical Stand Alone Works	525.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	WOLSELEY UK LTD	7828923	revenue	1KVEM	Mechanical Stand Alone Works	445.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	WOLSELEY UK LTD	7832274	revenue	1KVEM	Mechanical Stand Alone Works	480.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/07/2019	WOLSELEY UK LTD	7815785	revenue	1KVEM	Mechanical Stand Alone Works	470.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	WOLSELEY UK LTD	7828903	revenue	1KR8L	Wide District Heating	390.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/07/2019	WOLSELEY UK LTD	7816105	revenue	1KVEM	Mechanical Stand Alone Works	736.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	WOLSELEY UK LTD	7833323	revenue	1KVEM	Mechanical Stand Alone Works	4653.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/07/2019	WOLSELEY UK LTD	7834167	revenue	1KVEM	Mechanical Stand Alone Works	2023.13
People	Education	Capital Expenditure	11/07/2019	WOMBLE BOND DICKINSON LLP	7824218	Capital	2CAPI	Capital Investment	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	03/07/2019	WOMBLE BOND DICKINSON LLP	7817205	revenue	1DY60	Stephenson Quarter	26552.00
Place	Major Projects	Capital Expenditure	23/07/2019	WOMBLE BOND DICKINSON LLP	7831890	Capital	2CAPI	Capital Investment	6045.60
Place	Place Director	Revenue Expenditure	09/07/2019	WOMBLE BOND DICKINSON LLP	7821856	revenue	1D508	Director of Place	1644.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	WOODFUEL CENTRE	7815982	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	02/07/2019	WOODFUEL CENTRE	7815983	revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	WOODFUEL CENTRE	7837528	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	30/07/2019	WOODFUEL CENTRE	7837529	revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	23/07/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7832017	revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	23/07/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7832017	revenue	1MG20	Residential Care OP	-663.96
People	Adult Social Care	Revenue Expenditure	23/07/2019	WOODLEY HALL CARE HOME	7832031	revenue	1MG20	Residential Care OP	4854.16
Place	Development Management	Revenue Expenditure	29/07/2019	WOOLINGTON PARISH COUNCIL	7836305	revenue	1V030	Development Management	33049.78
People	Adult Social Care	Revenue Expenditure	23/07/2019	WORDSWORTH HOUSE	7832022	revenue	1MG10	Nursing Care OP	40310.18
People	Adult Social Care	Revenue Expenditure	23/07/2019	WORDSWORTH HOUSE	7832022	revenue	1MG20	Residential Care OP	31936.56
People	Adult Social Care	Revenue Expenditure	23/07/2019	WORDSWORTH HOUSE	7832022	revenue	1MH10	Nursing Care PD	2209.20
People	Adult Social Care	Revenue Expenditure	23/07/2019	WORDSWORTH HOUSE	7832022	revenue	1MK20	Residential Care LD	2399.20
People	Adult Social Care	Revenue Expenditure	23/07/2019	WORDSWORTH HOUSE	7832043	revenue	1MG10	Nursing Care OP	3311.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/07/2019	WSP UK LIMITED	7837661	revenue	1KTDX	Architecture Building Design	3000.00
Place	Major Projects	Capital Expenditure	11/07/2019	WSP UK LIMITED	7824254	Capital	2FT14	Property Services	5994.52
Place	Major Projects	Capital Expenditure	11/07/2019	WSP UK LIMITED	7824261	Capital	2FT14	Property Services	9333.05
Place	Transport	Revenue Expenditure	05/07/2019	WSP UK LIMITED	7813316	revenue	1V091	Air Quality	6465.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	WVWT NE	7810321	revenue	1KTDX	Architecture Building Design	450.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	30/07/2019	XMA LTD	7832359	revenue	1FN20	Communication	683.64
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/07/2019	XMA LTD	7832358	revenue	1D504	Grant Projects	366.24
People	Adult Social Care	Revenue Expenditure	31/07/2019	XMA LTD	7832353	revenue	1MG26	Byker Lodge Resource Centre OP	973.70
People	Adult Social Care	Revenue Expenditure	31/07/2019	XMA LTD	7832352	revenue	1MR08	Assistant Director ASC - Misc	486.85
People	Adult Social Care	Revenue Expenditure	02/07/2019	XMA LTD	7807940	revenue	1MR09	Newcastle Care Pound	637.42
Resources	ICT	Revenue Expenditure	18/07/2019	XMA LTD	7818245	revenue	1CL20	ICT Services to Schools	71368.00
Resources	ICT	Revenue Expenditure	23/07/2019	XMA LTD	7832351	revenue	1CX50	Technical Refresh	5192.30
Resources	ICT	Revenue Expenditure	16/07/2019	XMA LTD	7818244	revenue	1CL20	ICT Services to Schools	1427.36
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/07/2019	YMCA NEWCASTLE	7814892	revenue	1FW23	Walker	500.00
Public Health Service	Public Health	Revenue Expenditure	05/07/2019	YMCA NEWCASTLE	7819191	revenue	1ML07	PH -Obesity and phys activity	5374.46
People	Adult Social Care	Revenue Expenditure	05/07/2019	YOUR VOICE COUNTS	7819198	revenue	1MM91	Independent Advocacy	58577.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/07/2019	ZG LIGHTING (UK) LTD	7712198	revenue	1KVEE	Electrical Stand Alone Works	5587.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/07/2019	ZG LIGHTING (UK) LTD	7829173	revenue	1KVEE	Electrical Stand Alone Works	4608.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/07/2019	ZG LIGHTING (UK) LTD	7818921	revenue	1KVEE	Electrical Stand Alone Works	470.62
Place	Transport	Capital Expenditure	26/07/2019	ZIRCON SOFTWARE LTD	7823496	Capital	2CAPI	Capital Investment	30000.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	15/07/2019	ZURICH ASSURANCE LTD	7823297	revenue	1DF71	High Bridge Studios & Gallery	1538.60
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/07/2019	ZURICH MANAGEMENT SERVICES	7817958	revenue	1DF71	High Bridge Studios & Gallery	1538.60

Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830336 revenue	1RB03	Insurance Provision	60001.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830311 revenue	1RB03	Insurance Provision	7908.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830316 revenue	1RB03	Insurance Provision	408.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830331 revenue	1RB03	Insurance Provision	110915.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830333 revenue	1RB03	Insurance Provision	40320.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830320 revenue	1RB03	Insurance Provision	599.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830313 revenue	1RB03	Insurance Provision	408.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830317 revenue	1RB03	Insurance Provision	17549.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830322 revenue	1RB03	Insurance Provision	1433.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830318 revenue	1RB03	Insurance Provision	1120.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830314 revenue	1RB03	Insurance Provision	252.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2019 ZURICH MUNICIPAL	7830332 revenue	1RB03	Insurance Provision	153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 ZURICH MUNICIPAL	7832166 revenue	1RB03	Insurance Provision	206499.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 ZURICH MUNICIPAL	7832169 revenue	1RB03	Insurance Provision	869730.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/07/2019 ZURICH MUNICIPAL	7832168 revenue	1RB03	Insurance Provision	36696.32