

Newcastle City Council Invoices over £250 paid in June 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	43641	18 SEA VIEW VILLAS	7811328	revenue	1MK34	Shared Lives - Adult LD	1570.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619	4-5 GRAYS INN SQUARE LTD	7781964	revenue	1D540	District Function	1500
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	A&J KEITH LTD	7798382	revenue	1KBRM	Sub Contractors R & M	278249.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	A&J KEITH LTD	7798376	revenue	1KBRM	Sub Contractors R & M	35787.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637	A&J KEITH LTD	7809835	revenue	1KVWC	Minor Works Contracts	91913.36
Operations & Reg Services	Parking	Revenue Expenditure	43627	A&S LOCKSMITHS	7800098	revenue	1V204	Car Parking Infrastructure	354.56
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43640	AA GLOBAL LANGUAGES SERVICES LTD	7802979	revenue	1FT08	Translation Unit	120
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798987	revenue	1FT08	Translation Unit	172
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798989	revenue	1FT08	Translation Unit	122
People	Adult Social Care	Revenue Expenditure	43640	AA GLOBAL LANGUAGES SERVICES LTD	7802979	revenue	1MG02	Community Health & Social Care	259
People	Children's Social Care	Revenue Expenditure	43640	AA GLOBAL LANGUAGES SERVICES LTD	7802979	revenue	1MD62	Support to LAC	233
People	Children's Social Care	Revenue Expenditure	43640	AA GLOBAL LANGUAGES SERVICES LTD	7802979	revenue	1MD67	S17 Children in Need	205
People	Children's Social Care	Revenue Expenditure	43640	AA GLOBAL LANGUAGES SERVICES LTD	7802979	revenue	1MD68	Legal Fees Care	195
People	Children's Social Care	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798987	revenue	1MD62	Support to LAC	2756
People	Children's Social Care	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798987	revenue	1MD67	S17 Children in Need	253
People	Children's Social Care	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798987	revenue	1MD68	Legal Fees Care	6344
People	Children's Social Care	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798989	revenue	1MD67	S17 Children in Need	616
People	Children's Social Care	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798989	revenue	1MD68	Legal Fees Care	2065
Resources	Financial Services	Revenue Expenditure	43640	AA GLOBAL LANGUAGES SERVICES LTD	7802979	revenue	1CR01	Revs and Bens Supp&Svs	85
Resources	Financial Services	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798987	revenue	1CR01	Revs and Bens Supp&Svs	129
Resources	Financial Services	Revenue Expenditure	43626	AA GLOBAL LANGUAGES SERVICES LTD	7798989	revenue	1CR01	Revs and Bens Supp&Svs	45
Operations & Regulatory Services	Operations	Revenue Expenditure	43628	AAA CHEMICALS LTD	7797246	revenue	3KE51	Fleetmaster Stores Account	968
People	Education	Revenue Expenditure	43629	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7802003	revenue	1EA15	Newcastle City Learning Main	957
People	Adult Social Care	Revenue Expenditure	43627	ABBEYFIELD CASTLE FARM	7799945	revenue	1MG20	Residential Care OP	12429.78
People	Adult Social Care	Revenue Expenditure	43627	ABBEYFIELD THE GROVE	7799936	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	43627	ABBEYMOOR LIFEWAYS	7799989	revenue	1MH10	Nursing Care PD	3510.24
People	Adult Social Care	Revenue Expenditure	43627	ABBEYMOOR LIFEWAYS	7799989	revenue	1MM10	Nursing Care MH	8262.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43644	ABC FOOD LAW LTD	7809439	revenue	1D500	Food Safety & Training	390
People	Adult Social Care	Revenue Expenditure	43620	ABSOLUTE QUALITY CARE	7794989	revenue	1MG50	Home Care-Spot Purchased OP	21305.53
People	Adult Social Care	Revenue Expenditure	43620	ABSOLUTE QUALITY CARE	7794989	revenue	1MH50	Home Care PD	6218.64
People	Adult Social Care	Revenue Expenditure	43620	ABSOLUTE QUALITY CARE	7794989	revenue	1MK51	Home Care LD	1072.02
People	Adult Social Care	Revenue Expenditure	43620	ABSOLUTE QUALITY CARE	7794989	revenue	1MM50	Home Care MH	366.24
People	Adult Social Care	Revenue Expenditure	43620	ABSOLUTE QUALITY CARE	7794850	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	43627	ACCOUNTABILITY	7800397	revenue	1MH40	Direct Payments PD	2782
Resources	Financial Services	Revenue Income	43621	ACCOUNTANT GENERAL SENIOR COURT	7796668	revenue	1CR01	Revs and Bens Supp&Svs	60113.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641	ACORN DAIRY	7809261	revenue	1KF22	School Meals Overhead	13441
Resources	Financial Services	Revenue Expenditure	43621	ACS LTD	7796347	revenue	1CS00	Revs and Bens Staffing	1050
People	Children's Social Care	Revenue Expenditure	43641	ACTION FOR CHILDREN	7811219	revenue	1MC22	IND Sector Foster Carer Costs	16160
People	Adult Social Care	Revenue Expenditure	43641	ACTION ON HEARING LOSS	7811127	revenue	1MH50	Home Care PD	1161.6
People	Adult Social Care	Revenue Expenditure	43630	ACTION ON HEARING LOSS	7803990	revenue	1MH50	Home Care PD	1161.6
People	Adult Social Care	Revenue Expenditure	43630	ACTION ON HEARING LOSS	7803944	revenue	1MH50	Home Care PD	1161.6
People	Children's Social Care	Revenue Expenditure	43641	ACTIVE ARK	7811243	revenue	1MC02	Ind Sector Placements	53865
People	Children's Social Care	Revenue Expenditure	43641	ACTIVE ARK	7811244	revenue	1MC02	Ind Sector Placements	37240
People	Children's Social Care	Revenue Expenditure	43641	ACTIVE ARK	7811245	revenue	1MC02	Ind Sector Placements	27820
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43629	ADARE LTD	7802924	revenue	1FK03	Municipal Elections	38052.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641	ADT FIRE & SECURITY	7810306	revenue	1KJ94	Security Services Delegated	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623	ADT FIRE & SECURITY	7798072	revenue	1KJ94	Security Services Delegated	284.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627	ADT FIRE & SECURITY	7800029	revenue	1KJ94	Security Services Delegated	544.2
Place	Commercial Dev & Property	Revenue Expenditure	43642	ADT FIRE & SECURITY	7812168	revenue	1DR03	Grainger Market	517.15
HRA Expenditure	General Management	Revenue Expenditure	43640	ADVANCED CLEANING & MAINTENANCE LTD	7807985	revenue	1HE01	HRA NHD Mngmnt - Citywide	780.84
HRA Expenditure	General Management	Revenue Expenditure	43635	ADVANCED CLEANING & MAINTENANCE LTD	7786915	revenue	1HE01	HRA NHD Mngmnt - Citywide	461
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644	ADVANCED WATER TECHNOLOGIES	7798112	revenue	1KR05	District Heating	1100
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644	ADVANCED WATER TECHNOLOGIES	7798112	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	43642	AEBI SCHMIDT UK LTD	7803171	revenue	3KE51	Fleetmaster Stores Account	986.62
Operations & Regulatory Services	Operations	Revenue Expenditure	43620	AEBI SCHMIDT UK LTD	7778336	revenue	3KE51	Fleetmaster Stores Account	593.54
Operations & Regulatory Services	Operations	Revenue Expenditure	43620	AEBI SCHMIDT UK LTD	7778335	revenue	3KE51	Fleetmaster Stores Account	339.23
Operations & Regulatory Services	Operations	Revenue Expenditure	43626	AEBI SCHMIDT UK LTD	7786747	revenue	3KE51	Fleetmaster Stores Account	306.54
Operations & Regulatory Services	Operations	Revenue Expenditure	43626	AEBI SCHMIDT UK LTD	7786746	revenue	3KE51	Fleetmaster Stores Account	329.3
Place	Transport	Revenue Expenditure	14/06/2019	AECOM	7804122	revenue	1V091	Air Quality	143761.60
Place	Transport	Revenue Expenditure	14/06/2019	AECOM	7804123	revenue	1V091	Air Quality	65000.00
Place	Transport	Revenue Expenditure	10/06/2019	AGD SYSTEMS LTD	7799208	revenue	1KELA	Traffic Sig General O/H	1090.00
People	Children's Social Care	Revenue Expenditure	43643	AIM PROJECT	7811140	revenue	1EM10	Youth offending Team	340

People	Adult Social Care	Revenue Expenditure	43627 AIR TECHNIQUE	7799754	revenue	1MR58	Transport Function	945
Place	Fairer Housing Unit	Revenue Expenditure	43623 AJP PROPERTY SERVICE LTD	7797902	revenue	1VH08	Rent Deposit Fund	500
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 AKW MEDI-CARE LTD	7799751	revenue	1KR12	DDA	529.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 AKW MEDI-CARE LTD	7787608	revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 AKW MEDI-CARE LTD	7799753	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 AKW MEDI-CARE LTD	7799752	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 AKW MEDI-CARE LTD	7799748	revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 AKW MEDI-CARE LTD	7787610	revenue	1KR12	DDA	433.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 AKW MEDI-CARE LTD	7788633	revenue	1KR12	DDA	265.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 AKW MEDI-CARE LTD	7799747	revenue	1KVWC	Minor Works Contracts	726.5
Operations & Reg Services	Parking	Revenue Expenditure	43627 ALAN CARR DESIGN & PRINT	7800669	revenue	1V210	Car Parking Executive	289.5
Operations & Reg Services	Operations	Revenue Expenditure	43637 ALAN HOOPER SIGNS	7797280	revenue	1KESB	Non - SLA/Repair Workshop	880
Place	Development Management	Revenue Expenditure	43636 ALAN WILLIAMS ARCHAEOLOGY	7808742	revenue	1V072	Historic Environment	360
Place	Development Management	Revenue Expenditure	43636 ALAN WILLIAMS ARCHAEOLOGY	7808741	revenue	1V072	Historic Environment	1000
Place	Development Management	Revenue Expenditure	43636 ALAN WILLIAMS ARCHAEOLOGY	7808743	revenue	1V072	Historic Environment	900
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 ALARM SUPPLIES SCOTLAND LTD	7790713	revenue	1KJ42	Security Consultancy	718.5
People	Adult Social Care	Revenue Expenditure	43627 ALBANY HOUSE (WHITLEY BAY)	7799946	revenue	1MM20	Residential Care MH	5658.36
Operations & Reg Services	Operations	Revenue Expenditure	43629 ALBANY MOTORS	7797275	revenue	1KESB	Non - SLA/Repair Workshop	580
People	Adult Social Care	Revenue Expenditure	43628 ALBANY OFFICE FURNITURE SOLUTIONS	7797940	revenue	1MG26	Byker Lodge Resource Centre OP	952
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 ALBANY OFFICE FURNITURE SOLUTIONS	7755918	revenue	1VH22	Temporary Accommodation Prem	380
Place	Commercial Dev & Property	Revenue Expenditure	43627 ALBANY OFFICE FURNITURE SOLUTIONS	7782831	revenue	1FRAA	Westgate	295
Public Health	Public Health	Capital Expenditure	43637 ALBANY OFFICE FURNITURE SOLUTIONS	7779233	Capital	2CAPI	Capital Investment	1318
Place	Economic Development	Revenue Expenditure	43620 ALCIUM SOFTWARE	7784420	revenue	1FN17	ERDF-Community Led Local Dev	16333
Resources	Legal Services	Revenue Expenditure	43636 ALERE FORENSICS LTD	7808367	revenue	1FA51	Coroner	470
Resources	Legal Services	Revenue Expenditure	43636 ALERE FORENSICS LTD	7808369	revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	43629 ALERE FORENSICS LTD	7802962	revenue	1FA51	Coroner	1395
People	Adult Social Care	Revenue Expenditure	43641 ALEXANDRA HOUSE	7811312	revenue	1MG20	Residential Care OP	4152
People	Adult Social Care	Revenue Income	43641 ALEXANDRA HOUSE	7811312	revenue	1MG20	Residential Care OP	-1138.8
People	Children's Social Care	Revenue Expenditure	43623 ALL OFFICE LTD	7798361	revenue	1MD66	CWD Care Packages	750
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795040	revenue	1MH20	Residential Care PD	720
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795042	revenue	1MK50	Supported Living LD	360
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795041	revenue	1MM20	Residential Care MH	1260
People	Adult Social Care	Revenue Expenditure	43620 ALLAN COURT RESIDENTIAL HOME	7795043	revenue	1MM20	Residential Care MH	720
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001	revenue	1MG10	Nursing Care OP	88929.21
People	Adult Social Care	Revenue Expenditure	11/06/2019 ALLAN COURT RESIDENTIAL HOME	7800001	revenue	1MG20	Residential Care OP	44795.20
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001	revenue	1MH20	Residential Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800001	revenue	1MM10	Nursing Care MH	5494
People	Adult Social Care	Revenue Expenditure	11/06/2019 ALLAN COURT RESIDENTIAL HOME	7800001	revenue	1MM20	Residential Care MH	19091.05
People	Adult Social Care	Revenue Expenditure	43627 ALLAN COURT RESIDENTIAL HOME	7800015	revenue	1MG10	Nursing Care OP	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43634 ALLIANCE DISPOSABLES LTD	7788891	revenue	1KFWC	Welford Day Centre	466.75
People	Inclusion Comm & Procurement	Revenue Expenditure	43635 ALLIANCE DISPOSABLES LTD	7787284	revenue	1MW03	Foodworks Enterprise	616.36
Resources	Financial Services	Revenue Expenditure	43643 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7812374	revenue	1V123	Blue Badge Applications	625.57
Resources	Financial Services	Revenue Expenditure	43621 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7795100	revenue	1V123	Blue Badge Applications	654.17
Operations & Reg Services	Operations	Revenue Expenditure	43628 ALPHA RECOVERY LTD	7802232	revenue	1KESA	Maintenance Workshops	220
Operations & Reg Services	Operations	Revenue Expenditure	43628 ALPHA RECOVERY LTD	7802232	revenue	1KESB	Non - SLA/Repair Workshop	300
People	Children's Social Care	Revenue Expenditure	43635 ALPHABIOLABS	7805228	revenue	1MD68	Legal Fees Care	293.5
People	Children's Social Care	Revenue Expenditure	43633 ALPHABIOLABS	7804365	revenue	1MD68	Legal Fees Care	377.25
People	Inclusion Comm & Procurement	Revenue Expenditure	43621 ALTIOR HOLDINGS	7796459	revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 ANDTECH SYSTEMS	7801896	revenue	1KJ42	Security Consultancy	899
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 ANDTECH SYSTEMS	7792853	revenue	1KVWC	Minor Works Contracts	4587
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 ANDTECH SYSTEMS	7792855	revenue	1KVWC	Minor Works Contracts	9955
People	Adult Social Care	Revenue Expenditure	43621 ANNE'S PET GROOMING	7796348	revenue	1MG92	Financial Safeguarding	451
Resources	ICT	Revenue Expenditure	12/06/2019 ANTALIS MCNAUGHTON LTD	7797157	revenue	1CP17	Digital Printing	324.35
Resources	ICT	Revenue Expenditure	19/06/2019 ANTALIS MCNAUGHTON LTD	7807471	revenue	1CP17	Digital Printing	603.40
Resources	ICT	Revenue Expenditure	43622 ANTALIS MCNAUGHTON LTD	7797155	revenue	1CP17	Digital Printing	446
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43629 AON HEWITT LIMITED	7802937	revenue	1RB10	Pension Deficit Payments	1330
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 APEX ACOUSTICS LTD	7790571	revenue	1KVWC	Minor Works Contracts	370
People	Adult Social Care	Revenue Expenditure	43641 APPLEBY CARE HOME	7811321	revenue	1MG10	Nursing Care OP	6630
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 AQUAID NORTH	7808844	revenue	1EEG1	Community Family Hub - West	516.8
People	Adult Social Care	Revenue Expenditure	43619 ARCADEA	7777036	revenue	1MK60	Ind Day Care LD	1008
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794950	revenue	1MH50	Home Care PD	240
People	Adult Social Care	Revenue Expenditure	04/06/2019 ARCADEA	7794950	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794951	revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794951	revenue	1MK60	Ind Day Care LD	576

People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794953	revenue	1MK51	Home Care LD	256
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794956	revenue	1MK55	Home Care Family/Carer LD	336
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794952	revenue	1MK60	Ind Day Care LD	576
People	Adult Social Care	Revenue Expenditure	43620 ARCADEA	7794957	revenue	1MK60	Ind Day Care LD	380
People	Adult Social Care	Revenue Expenditure	43626 ARCADEA	7798791	revenue	1MK51	Home Care LD	192
People	Adult Social Care	Revenue Expenditure	43626 ARCADEA	7798791	revenue	1MK60	Ind Day Care LD	380
Operations & Reg Services	Parking	Revenue Expenditure	43644 ARCO LTD	7803486	revenue	1V204	Car Parking Infrastructure	338.2
Place	Transport	Revenue Expenditure	03/06/2019 AREA NORTH TRAINING & SAFETY SERVICES	7793672	revenue	1KEMC	Highways	510.00
Place	Transport	Revenue Expenditure	19/06/2019 ARMCON LTD	7804234	revenue	1KEMC	Highways	570.58
People	Children's Social Care	Revenue Expenditure	43641 ARNFIELD CARE LTD	7811267	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	43620 ARNOLD CLARK	7789033	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	43621 ARNOLD CLARK	7789034	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Reg Services	Operations	Revenue Expenditure	43622 ARNOLD CLARK	7797248	revenue	1KESY	Fleet Services Hire office	267.8
Operations & Reg Services	Operations	Revenue Expenditure	43634 ARNOLD CLARK	7789037	revenue	1KESY	Fleet Services Hire office	311.92
Operations & Reg Services	Operations	Revenue Expenditure	43637 ARNOLD CLARK	7796416	revenue	1KESY	Fleet Services Hire office	304.92
Operations & Regulatory Services	Operations	Revenue Expenditure	43630 ARNOLD CLARK	7791999	revenue	3KE51	Fleetmaster Stores Account	473.43
Operations & Regulatory Services	Operations	Revenue Expenditure	43622 ARNOLD CLARK	7781914	revenue	3KE51	Fleetmaster Stores Account	674.92
Operations & Reg Services	Parking	Revenue Expenditure	43642 ARRIVA NORTH EAST	7810479	revenue	1V301	Travel office Travel Passes	2239
Operations & Reg Services	Parking	Revenue Expenditure	43634 ARRIVA NORTH EAST	7803999	revenue	1V301	Travel office Travel Passes	1917
Operations & Reg Services	Parking	Revenue Expenditure	43626 ARRIVA NORTH EAST	7799227	revenue	1V301	Travel office Travel Passes	1500
Operations & Reg Services	Parking	Revenue Expenditure	43621 ARRIVA RAIL NORTH LTD	7795101	revenue	1V301	Travel office Travel Passes	2896
People	Adult Social Care	Revenue Expenditure	43620 ARTEMIS DOMICILIARY CARE	7794899	revenue	1MG50	Home Care-Spot Purchased OP	15335.71
People	Education	Revenue Expenditure	43633 ASCENTIS	7805253	revenue	1EA15	Newcastle City Learning Main	600
Resources	Financial Services	Revenue Expenditure	43628 ASH INFORMATION SYSTEMS LTD	7800805	revenue	1CS14	Revs & Bens Small Grants	6000
People	Adult Social Care	Revenue Expenditure	43627 ASHFIELD COURT	7799947	revenue	1MG20	Residential Care OP	3795.56
People	Adult Social Care	Revenue Income	43627 ASHFIELD COURT	7799947	revenue	1MG20	Residential Care OP	-1382
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993	revenue	1MG10	Nursing Care OP	43107.13
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993	revenue	1MG20	Residential Care OP	44794.3
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	43627 ASHTON COURT CARE HOME	7799993	revenue	1MK10	Nursing Care LD	3166.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 ASKEWS LIBRARY SERVICES LTD	7791958	revenue	1EJ13	Stock Services	411.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 ASKEWS LIBRARY SERVICES LTD	7794758	revenue	1EJ13	Stock Services	455.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	43644 ASKEWS LIBRARY SERVICES LTD	7800759	revenue	1EJ13	Stock Services	320.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642 ASKEWS LIBRARY SERVICES LTD	7800036	revenue	1EJ13	Stock Services	516.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642 ASKEWS LIBRARY SERVICES LTD	7802167	revenue	1EJ13	Stock Services	335.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	43621 ASKEWS LIBRARY SERVICES LTD	7783258	revenue	1EJ13	Stock Services	582.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627 ASKEWS LIBRARY SERVICES LTD	7800753	revenue	1EJ13	Stock Services	350.98
Place	Commercial Dev & Property	Revenue Expenditure	43619 ASPECT CONTRACTS LTD	7793601	revenue	1KX1	Civic Centre Direct Costs	26380
People	Adult Social Care	Revenue Expenditure	43641 ASPECTS HOUSE	7811406	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	43627 ASPEN COURT	7799991	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	43627 ASPEN COURT	7799991	revenue	1MG10	Nursing Care OP	-675.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 ASTRYAN LTD	7798103	revenue	1KVWC	Minor Works Contracts	5598.1
Place	Development Management	Revenue Expenditure	43629 ATKINS LTD	7803299	revenue	1V030	Development Management	5000
People	Education Schools	Revenue Expenditure	43634 ATKINSON ROAD PRIMARY ACADEMY	7805770	revenue	1E201	ISB PVI Nurseries	20430.6
People	Education Schools	Revenue Expenditure	43634 ATKINSON ROAD PRIMARY ACADEMY	7805770	revenue	1EEP5	2Yr Old Learning & Childcare	6357
Place	Fairer Housing Unit	Capital Expenditure	43627 AUBREY CORNFOT	7797160	Capital	2CAPI	Capital Investment	4405
People	Education	Revenue Expenditure	43619 AURA (NEWCASTLE) PROJECT COMPANY LTD	7784029	revenue	1E31G	BSF Phase 1	4762.57
People	Education	Revenue Expenditure	43644 AURA (NEWCASTLE) PROJECT COMPANY LTD	7805774	revenue	1E31G	BSF Phase 1	312
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797493	revenue	1E31G	BSF Phase 1	621.25
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797486	revenue	1E31G	BSF Phase 1	360.36
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797488	revenue	1E31G	BSF Phase 1	344.8
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797485	revenue	1E31G	BSF Phase 1	688.71
People	Education	Revenue Expenditure	43642 AURA (NEWCASTLE) PROJECT COMPANY LTD	7797489	revenue	1E31G	BSF Phase 1	849.16
People	Education	Revenue Expenditure	43641 AURA (NEWCASTLE) PROJECT COMPANY LTD	7802350	revenue	1E31G	BSF Phase 1	1148434.6
People	Education	Revenue Expenditure	43641 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7802348	revenue	1E31H	BSF Phase 2	849790.21
People	Education	Revenue Expenditure	43635 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7797482	revenue	1E31H	BSF Phase 2	1500
People	Education	Revenue Expenditure	43636 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7792791	revenue	1E31H	BSF Phase 2	1494
People	Education	Capital Expenditure	43627 AURA NEWCASTLE LTD	7800783	Capital	2CAPI	Capital Investment	4639.71
People	Education	Capital Expenditure	43627 AURA NEWCASTLE LTD	7800785	Capital	2CAPI	Capital Investment	5279.67
Place	Major Projects	Capital Expenditure	43635 AURA NEWCASTLE LTD	7807559	Capital	2FT14	Property Services	3329.96
People	Adult Social Care	Revenue Expenditure	43620 AUTISM CARE UK	7795015	revenue	1MMS0	Home Care MH	1925
People	Adult Social Care	Revenue Expenditure	43620 AUTISM DIMENSIONS	7794896	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	43620 AUTISM DIMENSIONS	7794896	revenue	1MK60	Ind Day Care LD	800
People	Adult Social Care	Revenue Expenditure	43641 AUTISM INITIATIVES	7811431	revenue	1MK20	Residential Care LD	7274.8
People	Adult Social Care	Revenue Expenditure	43620 AUTISM INITIATIVES	7794870	revenue	1MK50	Supported Living LD	19147.52

People	Adult Social Care	Revenue Income	43641	AUTISM INITIATIVES	7811431	revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Expenditure	43641	AUTISM NORTH - EASTCLIFFE	7811345	revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	10/06/2019	AUTOMATICA LTD	7798931	revenue	1V001	Transport Development	1500.00
People	Adult Social Care	Revenue Expenditure	43627	AVENUE COMMUNITY NH LTD	7799968	revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	43634	AZURE	7806371	revenue	1MH50	Home Care PD	152.6
People	Adult Social Care	Revenue Expenditure	43634	AZURE	7806371	revenue	1MK50	Supported Living LD	4689.76
People	Adult Social Care	Revenue Expenditure	18/06/2019	AZURE	7806371	revenue	1MK51	Home Care LD	6706.77
People	Adult Social Care	Revenue Expenditure	18/06/2019	AZURE	7806371	revenue	1MK55	Home Care Family/Carer LD	6271.86
People	Adult Social Care	Revenue Expenditure	18/06/2019	AZURE	7806371	revenue	1MM50	Home Care MH	213.64
People	Adult Social Care	Revenue Expenditure	18/06/2019	AZURE	7806369	revenue	1MK50	Supported Living LD	32801.16
People	Adult Social Care	Revenue Income	43634	AZURE	7806369	revenue	1MK50	Supported Living LD	-1309.2
People	Inclusion Comm & Procurement	Revenue Expenditure	43627	B & Q PLC	7799254	revenue	1MW02	Nature's Landscape	269.22
People	Adult Social Care	Revenue Expenditure	43641	BAILIFFGATE	7811322	revenue	1MK20	Residential Care LD	3000
People	Adult Social Care	Revenue Income	43641	BAILIFFGATE	7811322	revenue	1MK20	Residential Care LD	-409
Place	Transport	Capital Expenditure	27/06/2019	BALFOUR BEATTY LIVING PLACES	7794771	Capital	2CAPI	Capital Investment	1073.52
People	Children's Social Care	Revenue Expenditure	43634	BALLENTINE PROPERTIES LTD	7805907	revenue	1MN20	Asy Seekers Families	550
People	Adult Social Care	Revenue Expenditure	43627	BALMORAL COURT	7799934	revenue	1MG10	Nursing Care OP	75976.52
People	Adult Social Care	Revenue Expenditure	43627	BALMORAL COURT	7799934	revenue	1MG20	Residential Care OP	24474.78
People	Adult Social Care	Revenue Expenditure	43627	BALMORAL COURT	7799934	revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	43627	BALMORAL COURT	7799934	revenue	1MK20	Residential Care LD	24036.27
People	Adult Social Care	Revenue Expenditure	43627	BALMORAL COURT	7799934	revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	43627	BALMORAL COURT	7799934	revenue	1MM20	Residential Care MH	4232.64
People	Adult Social Care	Revenue Expenditure	43626	BALMORAL COURT	7798780	revenue	1MG20	Residential Care OP	10080
People	Adult Social Care	Revenue Expenditure	43626	BALMORAL COURT	7798779	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	43626	BALMORAL COURT	7798778	revenue	1MM20	Residential Care MH	6048
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43623	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7797903	revenue	1DF71	High Bridge Studios & Gallery	25000
Place	Development Management	Revenue Income	43619	BANKS GROUP LTD	7793525	revenue	1V030	Development Management	3450
Operations & Reg Services	Operations Management	Revenue Expenditure	43630	BANNER GROUP LTD	7788260	revenue	1DG01	Director of Communities	985.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620	BANNER GROUP LTD	7779229	revenue	1KVEE	Electrical Stand Alone Works	2844.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637	BANNER GROUP LTD	7726829	revenue	1KB40	Citybuild Stores O/H	269.35
People	Education	Revenue Expenditure	43629	BANNER GROUP LTD	7787288	revenue	1EA15	Newcastle City Learning Main	1235.28
Place	Commercial Dev & Property	Revenue Expenditure	43630	BANNER GROUP LTD	7788260	revenue	1FF09	Commercial Development	985.32
People	Children's Social Care	Revenue Expenditure	43641	BARNARDOS	7811206	revenue	1MC22	IND Sector Foster Carer Costs	12080
People	Children's Social Care	Revenue Expenditure	43641	BARNARDOS	7811205	revenue	1MC22	IND Sector Foster Carer Costs	2920
People	Children's Social Care	Revenue Expenditure	43629	BARNARDOS NORTH EAST	7802952	revenue	1MF10	Adoption Payments	50000
People	Children's Social Care	Revenue Expenditure	43622	BARNARDO'S NORTH EAST	7786431	revenue	1MD66	CWD Care Packages	294
People	Children's Social Care	Revenue Expenditure	43629	BARNARDO'S NORTH EAST	7798114	revenue	1EEP1	Short Breaks	6611
Operations & Reg Services	Parking	Revenue Expenditure	43628	BARRIER SURVEILLANCE SYSTEMS LTD	7802054	revenue	1V204	Car Parking Infrastructure	343.75
People	Children's Social Care	Revenue Expenditure	43640	BARRY JEWERS- B & G PROPERTIES	7810707	revenue	1MF01	16+ Team (YP)	500
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794889	revenue	1MH50	Home Care PD	763
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794889	revenue	1MK10	Nursing Care LD	442.54
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794889	revenue	1MK50	Supported Living LD	2685.76
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794889	revenue	1MK51	Home Care LD	16494.87
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794889	revenue	1MK55	Home Care Family/Carer LD	8982.5
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794889	revenue	1MM50	Home Care MH	433.28
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794842	revenue	1MK50	Supported Living LD	41422.52
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794842	revenue	1MK54	Dom Care Own Tenancy LD	53133.51
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794842	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	43620	BE CARING LTD	7794862	revenue	1MK50	Supported Living LD	55352.81
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796321	revenue	1MG50	Home Care-Spot Purchased OP	41512.23
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796321	revenue	1MM50	Home Care MH	773.5
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796324	revenue	1MG50	Home Care-Spot Purchased OP	32544.41
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796324	revenue	1MH50	Home Care PD	32988.6
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796324	revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796324	revenue	1MG52	Home From Hospital Service	19544
People	Adult Social Care	Revenue Expenditure	43621	BE CARING LTD	7796323	revenue	1MK51	Home Care LD	3474.8
People	Adult Social Care	Revenue Expenditure	43623	BE CARING LTD	7798050	revenue	1MK54	Dom Care Own Tenancy LD	2064.92
People	Adult Social Care	Revenue Income	43620	BE CARING LTD	7794842	revenue	1MK50	Supported Living LD	-793.2
People	Adult Social Care	Revenue Income	43620	BE CARING LTD	7794842	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
People	Adult Social Care	Revenue Income	43620	BE CARING LTD	7794862	revenue	1MK50	Supported Living LD	-793.32
People	Education Schools	Revenue Expenditure	43636	BECOMING VISIBLE	7808761	revenue	1E240	SB Hearing Impaired Service	3360
People	Children's Social Care	Revenue Expenditure	43636	BEDEBURN IMPREST	7808745	revenue	1MC41	Bedeburn Short Break Unit	507.87
People	Children's Social Care	Revenue Expenditure	43623	BEDEBURN IMPREST	7798063	revenue	1MC41	Bedeburn Short Break Unit	1291.76
People	Children's Social Care	Revenue Expenditure	43629	BEDEBURN IMPREST	7803473	revenue	1MC41	Bedeburn Short Break Unit	602.9
People	Adult Social Care	Revenue Expenditure	43641	BEDEWELL GRANGE	7811403	revenue	1MG20	Residential Care OP	2199.4

People	Adult Social Care	Revenue Income	43641	BEDEWELL GRANGE	7811403	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43630	BELL CONTROL SOLUTIONS LTD	7797497	revenue	1KVEM	Mechanical Stand Alone Works	2400
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622	BELL CONTROL SOLUTIONS LTD	7782174	revenue	1KVEM	Mechanical Stand Alone Works	3850
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43640	BELL DECORATING GROUP	7807984	revenue	1HBAP	Planned Assets & Programming	780.33
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43640	BELL DECORATING GROUP	7807983	revenue	1HBAP	Planned Assets & Programming	1167
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43635	BELL DECORATING GROUP	7807975	revenue	1HBAP	Planned Assets & Programming	1840.96
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43636	BELL DECORATING GROUP	7808852	revenue	1HBAP	Planned Assets & Programming	17689.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	BELL DECORATING GROUP	7809495	revenue	1KR52	Internal and External Painting	1817.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	BELL DECORATING GROUP	7809497	revenue	1KR52	Internal and External Painting	1100.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	BELL DECORATING GROUP	7813217	revenue	1KR52	Internal and External Painting	7808.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	BELL DECORATING GROUP	7813218	revenue	1KR52	Internal and External Painting	387.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	BELL DECORATING GROUP	7813219	revenue	1KR52	Internal and External Painting	29669.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	BELL DECORATING GROUP	7813220	revenue	1KR52	Internal and External Painting	104936.16
Operations & Reg Services	Operations	Revenue Expenditure	43620	BELL TRUCK SALES LTD	7781898	revenue	1KESA	Maintenance Workshops	363.36
Operations & Reg Services	Operations	Revenue Expenditure	43635	BELL TRUCK SALES LTD	7791574	revenue	1KESA	Maintenance Workshops	676.78
Operations & Reg Services	Operations	Revenue Expenditure	43629	BELL TRUCK SALES LTD	7791572	revenue	1KESA	Maintenance Workshops	599.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	43622	BELLE TENTS	7792643	revenue	1KL84	Out of Scope Open Space	520
People	Adult Social Care	Revenue Expenditure	43627	BELLE VUE HOUSE	7799939	revenue	1MG10	Nursing Care OP	38755.68
People	Adult Social Care	Revenue Expenditure	43627	BELLE VUE HOUSE	7799939	revenue	1MG20	Residential Care OP	28476.39
Operations & Reg Services	Operations	Revenue Expenditure	43622	BERENDSEN	7795080	revenue	1KENB	Fleet Workshops OH	1020.32
Operations & Reg Services	Operations	Revenue Expenditure	43637	BERENDSEN	7804110	revenue	1KENB	Fleet Workshops OH	814.99
Place	Transport	Capital Expenditure	07/06/2019	BESPOKE TRANSPORT CONSULTING LTD	7797920	Capital	2CAPI	Capital Investment	3000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43640	BFS GROUP LTD T/A BIDFOOD	7808621	revenue	1KF07	Banqueting Suite	482.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636	BFS GROUP LTD T/A BIDFOOD	7790676	revenue	1KF07	Banqueting Suite	1640.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627	BFS GROUP LTD T/A BIDFOOD	7800784	revenue	1KF07	Banqueting Suite	696.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629	BFS GROUP LTD T/A BIDFOOD	7792501	revenue	1KF07	Banqueting Suite	410.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626	BIDDLES BOOKS	7798765	revenue	1EJ17	Publications	2624
Operations & Reg Services	Local services	Revenue Expenditure	43619	BIFFA WASTE SERVICES LTD	7793189	revenue	1KE41	Domestic Refuse Collection	5525.65
Operations & Reg Services	Local services	Revenue Expenditure	43643	BIFFA WASTE SERVICES LTD	7809498	revenue	1KE41	Domestic Refuse Collection	3470.34
Operations & Reg Services	Local services	Revenue Expenditure	43643	BIFFA WASTE SERVICES LTD	7809499	revenue	1KE41	Domestic Refuse Collection	1047.9
Operations & Reg Services	Parking	Revenue Expenditure	43643	BIKE2WORK SCHEME LIMITED	7812509	revenue	1V303	Cycle to Work Scheme	479.17
Operations & Reg Services	Parking	Revenue Expenditure	43642	BIKE2WORK SCHEME LIMITED	7811096	revenue	1V303	Cycle to Work Scheme	862.82
Operations & Reg Services	Parking	Revenue Expenditure	43629	BIKE2WORK SCHEME LIMITED	7802940	revenue	1V303	Cycle to Work Scheme	839.16
People	Adult Social Care	Revenue Expenditure	43641	BILLINGHAM GRANGE	7811395	revenue	1MG10	Nursing Care OP	8369.96
Place	Major Projects	Revenue Expenditure	43630	BIOCITY GROUP LTD	7797350	revenue	1V607	Lab Space Building	21616
People	Adult Social Care	Revenue Expenditure	43622	BIOUSURE (UK) LTD	7797527	revenue	1MP12	MESMAC	877.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	43621	BLAKELAW JUNIORS	7796707	revenue	1KL6J	Blakelaw Park	2225
People	Education	Revenue Expenditure	43634	BLAKEMORE FOODSERVICE	7804286	revenue	1EA06	Westgate ASB	641.07
People	Education	Revenue Expenditure	43623	BLAKEMORE FOODSERVICE	7797475	revenue	1EA06	Westgate ASB	522.99
People	Education	Revenue Expenditure	43637	BLAKEMORE FOODSERVICE	7807627	revenue	1EA06	Westgate ASB	255.92
People	Inclusion Comm & Procurement	Revenue Expenditure	43623	BLAKEMORE FOODSERVICE	7783389	revenue	1E465	Castle Nursery Willow Ave	258.99
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43630	BLOOM PROCUREMENT SERVICES	7804292	revenue	1DF16	Arts/Dance Connect	1861.7
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	revenue	1DF16	Arts/Dance Connect	3723.4
Assistant Chief Executive	Museums, Arts&Culture	Capital Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	Capital	2CAPI	Capital Investment	1862.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/06/2019	BLOOM PROCUREMENT SERVICES	7814038	Capital	2HE01	Capital Citywide	2100.00
HRA Expenditure	General Management	Revenue Expenditure	43630	BLOOM PROCUREMENT SERVICES	7804292	revenue	1HRA3	Misc Feasibility Study/Survey	6105
HRA Expenditure	General Management	Revenue Expenditure	43630	BLOOM PROCUREMENT SERVICES	7804292	revenue	1HRA9	HRA - Demolition Revenue Exp	1260
HRA Expenditure	General Management	Revenue Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	revenue	1HDTG	Tenant Involvement Network	2846.18
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43637	BLOOM PROCUREMENT SERVICES	7809853	revenue	1HBTC	Planned Tech Maintenance	6200
People	Children's Social Care	Revenue Expenditure	43644	BLOOM PROCUREMENT SERVICES	7814038	revenue	1MB30	Long Term Social Work Teams	56336.23
People	Children's Social Care	Revenue Expenditure	43630	BLOOM PROCUREMENT SERVICES	7804292	revenue	1MB30	Long Term Social Work Teams	68880.94
People	Children's Social Care	Revenue Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	revenue	1MB30	Long Term Social Work Teams	56680.63
People	Children's Social Care	Revenue Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	revenue	1MR69	CSC Transformation	19294.1
People	Children's Social Care	Revenue Expenditure	43637	BLOOM PROCUREMENT SERVICES	7809853	revenue	1MB30	Long Term Social Work Teams	56398.2
People	Education	Revenue Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	revenue	1E317	Education Management	2520
People	Inclusion Comm & Procurement	Revenue Expenditure	43644	BLOOM PROCUREMENT SERVICES	7814038	revenue	1E318	Informatics & Insights Team	1348
People	People Management	Revenue Expenditure	07/06/2019	BLOOM PROCUREMENT SERVICES	7798348	revenue	1MB20	Workforce Reform	565.50
Place	Commercial Dev & Property	Revenue Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	revenue	1DY87	Stephenson Quarter Phase 2	12600
Place	Fairer Housing Unit	Revenue Expenditure	43644	BLOOM PROCUREMENT SERVICES	7814038	revenue	1VH32	FHU Policy/Commissioning Team	4950
Place	Major Projects	Capital Expenditure	43623	BLOOM PROCUREMENT SERVICES	7798348	Capital	2CAPI	Capital Investment	338.64
Place	Transport	Capital Expenditure	28/06/2019	BLOOM PROCUREMENT SERVICES	7814038	Capital	2CAPI	Capital Investment	12281.88
Place	Transport	Revenue Expenditure	28/06/2019	BLOOM PROCUREMENT SERVICES	7814038	revenue	1KE09	City Bridge	19721.14
Place	Transport	Revenue Expenditure	28/06/2019	BLOOM PROCUREMENT SERVICES	7814038	revenue	1KTC2	Highway Design Major Projects	7515.98
Place	Transport	Revenue Expenditure	14/06/2019	BLOOM PROCUREMENT SERVICES	7804292	revenue	1KTC1	Highway Design Cycling	26047.80
People	Adult Social Care	Revenue Expenditure	43620	BLUE LINE TAXIS	7794926	revenue	1MK60	Ind Day Care LD	361.4

People	Adult Social Care	Revenue Expenditure	43620 BLUE LINE TAXIS	7794927	revenue	1MK60	Ind Day Care LD	570.6
People	Adult Social Care	Revenue Expenditure	43636 BLUE LINE TAXIS	7808940	revenue	1MK60	Ind Day Care LD	259.7
People	Adult Social Care	Revenue Expenditure	43620 BLUEBIRD CARE (NEWCASTLE)	7794902	revenue	1MG50	Home Care-Spot Purchased OP	1555.68
People	Adult Social Care	Revenue Expenditure	43620 BLUEBIRD CARE (NEWCASTLE)	7794901	revenue	1MG50	Home Care-Spot Purchased OP	1555.68
People	Adult Social Care	Revenue Expenditure	43621 BLYTH STAR ENTERPRISES LIMITED	7796331	revenue	1MM50	Home Care MH	955.42
Place	Commercial Dev & Property	Revenue Expenditure	43635 BOE SOLUTIONS LTD	7804282	revenue	1FRAW	Premises Contracts	660
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43620 BOLTON GATE CO LTD	7795451	revenue	1HBTC	Planned Tech Maintenance	840.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 BOLTON GATE SERVICES LTD	7808321	revenue	1KVWC	Minor Works Contracts	795
Public Health Service	Public Health	Revenue Expenditure	43626 BOOTS PHARMACY	7799039	revenue	1ML09	PH - Drugs and alcohol	6725
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7811138	revenue	1KR5E	Gas Serv East	564.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7799762	revenue	1KR5E	Gas Serv East	429.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7799763	revenue	1KR5E	Gas Serv East	747.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 BORDER HEATING SPARES	7799764	revenue	1KR5E	Gas Serv East	358.81
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BORDER HEATING SPARES	7792318	revenue	1KR5E	Gas Serv East	321.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BORDER HEATING SPARES	7792319	revenue	1KR5E	Gas Serv East	596.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BORDER HEATING SPARES	7792317	revenue	1KR5E	Gas Serv East	384.79
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949	revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949	revenue	1MH20	Residential Care PD	9708.32
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	43627 BOWLAND LODGE	7799949	revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	43641 BRACKEN RIDGE MANOR	7811372	revenue	1MM10	Nursing Care MH	2419.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43641 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7809615	Capital	2HE01	Capital Citywide	182532.24
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310	revenue	1MG10	Nursing Care OP	105022.41
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310	revenue	1MG20	Residential Care OP	49528.64
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310	revenue	1MH10	Nursing Care PD	3190.16
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310	revenue	1MH20	Residential Care PD	2399.2
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811310	revenue	1MM10	Nursing Care MH	5589.36
People	Adult Social Care	Revenue Expenditure	43641 BRAMPTON COURT	7811451	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	43626 BRAMPTON COURT	7798784	revenue	1MG10	Nursing Care OP	8064
People	Adult Social Care	Revenue Expenditure	43626 BRAMPTON COURT	7798783	revenue	1MK10	Nursing Care LD	4704
People	Adult Social Care	Revenue Expenditure	43627 BRIARDENE MH	7799965	revenue	1MG10	Nursing Care OP	96083.34
People	Adult Social Care	Revenue Expenditure	43627 BRIARDENE MH	7799965	revenue	1MG20	Residential Care OP	22243.83
People	Adult Social Care	Revenue Expenditure	43627 BRIARDENE MH	7800010	revenue	1MG10	Nursing Care OP	2932.78
People	Adult Social Care	Revenue Expenditure	43641 BRIARWOOD CARE HOME	7811399	revenue	1MG20	Residential Care OP	2320.6
People	Adult Social Care	Revenue Income	43641 BRIARWOOD CARE HOME	7811399	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	43641 BRIDGE VIEW	7811419	revenue	1MG10	Nursing Care OP	3192.2
People	Adult Social Care	Revenue Income	43641 BRIDGE VIEW	7811419	revenue	1MG10	Nursing Care OP	-581.72
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805781	revenue	1E201	ISB PVI Nurseries	-212.06
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805781	revenue	1EEP5	2Yr Old Learning & Childcare	760.5
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805758	revenue	1E201	ISB PVI Nurseries	8314.8
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7805758	revenue	1EEP5	2Yr Old Learning & Childcare	8548.8
People	Education Schools	Revenue Expenditure	43634 BRIGHT MINDS	7806383	revenue	1EEP5	2Yr Old Learning & Childcare	253.49
People	Education Schools	Revenue Expenditure	43634 BRIGHTMINDS@OUSEBURN	7806363	revenue	1E201	ISB PVI Nurseries	1868.1
People	Education Schools	Revenue Expenditure	43634 BRIGHTMINDS@OUSEBURN	7806363	revenue	1EEP5	2Yr Old Learning & Childcare	2788.5
People	Adult Social Care	Revenue Expenditure	43627 BRILAN CARE HOME	7799984	revenue	1MM20	Residential Care MH	8192
Operations & Reg Services	Operations	Revenue Expenditure	43635 BRISTOL STREET VAUXHALL NEWCASTLE	7792514	revenue	1KESA	Maintenance Workshops	600.3
Operations & Reg Services	Operations	Revenue Expenditure	43634 BRISTOL STREET VAUXHALL NEWCASTLE	7792513	revenue	1KESB	Non - SLA/Repair Workshop	475.57
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43621 BRITISH GAS TRADING LTD	7784060	revenue	1DF71	High Bridge Studios & Gallery	119.21
HRA Expenditure	General Management	Revenue Expenditure	43620 BRITISH GAS TRADING LTD	7789408	revenue	1HE01	HRA NHD Mngmnt - Citywide	597.87
HRA Expenditure	General Management	Revenue Expenditure	43627 BRITISH GAS TRADING LTD	7800615	revenue	1HRA8	HRA - Investment Related Expe	356.61
HRA Expenditure	Special Services	Revenue Expenditure	43628 BRITISH GAS TRADING LTD	7789409	revenue	1HJ01	HRA Sheltered HSG-Citywide	435.21
Place	Commercial Dev & Property	Revenue Expenditure	43621 BRITISH GAS TRADING LTD	7784060	revenue	1DY49	Wards Building	233.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 BRITISH TELECOM PLC	7792804	revenue	1KKU5	Civic Centre Control	3251.89
Operations & Reg Services	Parking	Revenue Expenditure	43621 BRITISH TELECOM PLC	7796352	revenue	1V204	Car Parking Infrastructure	2738.92
Place	Major Projects	Capital Expenditure	43628 BRITISH TELECOMMUNICATIONS PLC	7793163	Capital	2CAPI	Capital Investment	1018.56
Place	Transport	Capital Expenditure	07/06/2019 BRITISH TELECOMMUNICATIONS PLC	7797904	Capital	2CAPI	Capital Investment	749.22
People	Adult Social Care	Revenue Expenditure	43641 BROCKWELL COURT	7811387	revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	43641 BROCKWELL COURT	7811387	revenue	1MG20	Residential Care OP	-628.4
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980	revenue	1MG10	Nursing Care OP	81922.07
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980	revenue	1MG20	Residential Care OP	47723.25
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	43627 BROOKE HOUSE CARE HOME	7799980	revenue	1MK10	Nursing Care LD	2632.36
HRA Expenditure	General Management	Revenue Expenditure	43644 BROWN & ILLINGWORTH LTD	7805139	revenue	1HRA8	HRA - Investment Related Expe	7.1

HRA Expenditure	General Management	Revenue Expenditure	43644 BROWN & ILLINGWORTH LTD	7805139 revenue	1HEHS	Housing Support	299.4
HRA Expenditure	General Management	Revenue Expenditure	43635 BROWN & ILLINGWORTH LTD	7807980 revenue	1HEHS	Housing Support	1337.05
HRA Expenditure	General Management	Revenue Expenditure	43626 BROWN & ILLINGWORTH LTD	7799214 revenue	1HRA8	HRA - Investment Related Expe	297.74
HRA Expenditure	General Management	Revenue Expenditure	43633 BROWN & ILLINGWORTH LTD	7805127 revenue	1HRA8	HRA - Investment Related Expe	621.8
People	Children's Social Care	Revenue Expenditure	43621 BROWN & ILLINGWORTH LTD	7785667 revenue	1MF01	16+ Team (YP)	253.2
People	Adult Social Care	Revenue Expenditure	43627 BRUNSWICK HOUSE	7799974 revenue	1MG10	Nursing Care OP	37907.2
People	Adult Social Care	Revenue Expenditure	43627 BRUNSWICK HOUSE	7799974 revenue	1MG20	Residential Care OP	8526.76
People	Adult Social Care	Revenue Expenditure	43627 BRUNSWICK HOUSE	7800011 revenue	1MG10	Nursing Care OP	662.24
People	Education Schools	Revenue Expenditure	43634 BRUNTON DAY NURSERY LTD	7806384 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
Operations & Reg Services	Local services	Revenue Expenditure	43628 BRUSH TECHNOLOGY LTD	7791961 revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local services	Revenue Expenditure	43620 BRUSH TECHNOLOGY LTD	7760372 revenue	1KE69	City Centre Cleansing	1082.52
Operations & Reg Services	Local services	Revenue Expenditure	43635 BRUSH TECHNOLOGY LTD	7791962 revenue	1KE69	City Centre Cleansing	1054.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 BSS GROUP LTD	7772666 revenue	1KVEM	Mechanical Stand Alone Works	2165.51
People	Adult Social Care	Revenue Expenditure	43641 BUCKLOW MANOR CARE HOME	7811405 revenue	1MG20	Residential Care OP	3200
Place	Economic Development	Revenue Expenditure	43640 BUILDING FUTURES EAST	7810768 revenue	1FN25	ESF - Community Led Local Dev	1631.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 BUILDROUTE LIMITED	7797930 revenue	1KWVC	Minor Works Contracts	45766.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	43641 BUNZL GREENHAM	7792589 revenue	1EJ20	City Library Premises	538.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43640 BUNZL GREENHAM	7787808 revenue	1KFE8	St Georges RC Prim	266.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BUNZL GREENHAM	7792725 revenue	1KH39	St Cuthberts Prim Kenton	358.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BUNZL GREENHAM	7792724 revenue	1KH7Y	Kenton Res Ctre Comsumables	360.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BUNZL GREENHAM	7792724 revenue	1KHT4	Kenton Centre	105.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 BUNZL GREENHAM	7807972 revenue	1KKK8	Civic Centre Cleaners	2228.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 BUNZL GREENHAM	7807989 revenue	1KG94	Walbottle Campus	765.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 BUNZL GREENHAM	7807948 revenue	1KH61	Gosforth Central Middle	1100.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 BUNZL GREENHAM	7807949 revenue	1KH97	Heaton Manor School	2454.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43642 BUNZL GREENHAM	7807990 revenue	1KH33	Central Library	362.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 BUNZL GREENHAM	7798705 revenue	1KFJ8	Ravenswood Primary	367.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 BUNZL GREENHAM	7787667 revenue	1KF99	West Jesmond Primary School	329.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 BUNZL GREENHAM	7798749 revenue	1KHT7	Gosforth Library	293.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 BUNZL GREENHAM	7792720 revenue	1KG45	Wingrove Primary	1133.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 BUNZL GREENHAM	7792722 revenue	1KH96	Walker School	658.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 BUNZL GREENHAM	7792588 revenue	1KHT2	Walker Resource Centre	874.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636 BUNZL GREENHAM	7787661 revenue	1KFP6	Walbottle Campus	385.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636 BUNZL GREENHAM	7787659 revenue	1KFR1	Kenton School Academy	791.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43636 BUNZL GREENHAM	7798742 revenue	1KG09	Throckley Primary School	620.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 BUNZL GREENHAM	7777654 revenue	1KG13	Westerhope Primary School	797.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2019 BUNZL GREENHAM	7787807 revenue	1KFL5	Central Walker C of E Primary	373.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787682 revenue	1KFR5	St Marys RC School	558.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787662 revenue	1KFWC	Welford Day Centre	318.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787683 revenue	1KG92	Westgate Community College	547.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787677 revenue	1KH53	Gosforth East Middle	857.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BUNZL GREENHAM	7787681 revenue	1KH94	Kenton Comprehensive	666.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2019 BUNZL GREENHAM	7787660 revenue	1KFR6	Benfield Comp	552.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43626 BUNZL GREENHAM	7787794 revenue	1KH71	Charles Parsons Cleaning	262.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43637 BUNZL GREENHAM	7792705 revenue	1KFC3	Simonside Primary School	370.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43637 BUNZL GREENHAM	7787668 revenue	1KFG2	Kenton Bar Primary	313.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43637 BUNZL GREENHAM	7751530 revenue	1KFR6	Benfield Comp	269.05
Operations & Reg Services	Local services	Revenue Expenditure	43620 BUNZL GREENHAM	7787795 revenue	1KE69	City Centre Cleansing	259.18
Operations & Reg Services	Operations	Revenue Expenditure	43641 BUNZL GREENHAM	7807988 revenue	1KENB	Fleet Workshops OH	619.4
People	Adult Social Care	Revenue Expenditure	43634 BUNZL GREENHAM	7798738 revenue	1MG26	Byker Lodge Resource Centre OP	339.6
People	Education	Revenue Expenditure	43636 BUNZL GREENHAM	7798743 revenue	1EA15	Newcastle City Learning Main	1238.8
People	Education	Revenue Expenditure	43622 BUNZL GREENHAM	7787797 revenue	1EA04	Heaton ASB	419.96
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 BUNZL GREENHAM	7787679 revenue	1VH22	Temporary Accommodation Prem	666.28
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 BUNZL GREENHAM	7787796 revenue	1E465	Castle Nursery Willow Ave	380.46
Place	Transport	Revenue Expenditure	24/06/2019 BUNZL GREENHAM	7792596 revenue	1KEMC	Highways	264.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 BURN HAULAGE (CONTRACTS) LTD	7797459 revenue	1KE27	Bereavement Services Overhead	463.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43622 BURN HAULAGE (CONTRACTS) LTD	7783865 revenue	1KE27	Bereavement Services Overhead	449.04
Place	Transport	Revenue Expenditure	06/06/2019 BURN HAULAGE (CONTRACTS) LTD	7797389 revenue	1KEMC	Highways	961.20
People	Adult Social Care	Revenue Expenditure	43641 BYKER HALL N H (FELLINGATE CC LTD)	7811371 revenue	1MG10	Nursing Care OP	49166.62
People	Adult Social Care	Revenue Expenditure	43641 BYKER HALL N H (FELLINGATE CC LTD)	7811371 revenue	1MG20	Residential Care OP	169339.93
People	Adult Social Care	Revenue Expenditure	43641 BYKER HALL N H (FELLINGATE CC LTD)	7811370 revenue	1MG20	Residential Care OP	3666.5
People	Adult Social Care	Revenue Expenditure	43636 BYKER LODGE	7808939 revenue	1MG26	Byker Lodge Resource Centre OP	408.63
Operations & Reg Services	Local services	Revenue Expenditure	43640 C F MOTORING SERVICES LTD	7808646 revenue	1KEAR	Street Services Management	310
Resources	Human Resources	Revenue Expenditure	43644 C4 SIGHTCARE NEWCASTLE LTD	7813723 revenue	1FP30	Occupational Health	298.95
Place	Transport	Revenue Expenditure	03/06/2019 CA TRAFFIC	7787241 revenue	1V092	UTMC	780.00

Place	Transport	Revenue Expenditure	03/06/2019	CA TRAFFIC	7792143	revenue	1V092	UTMC	780.00
Place	Transport	Revenue Expenditure		43642 CA TRAFFIC	7810732	revenue	1V092	UTMC	1520
People	Children's Social Care	Revenue Expenditure		43641 CAMBIAN CHILDCARE LTD	7811256	revenue	1MC02	Ind Sector Placements	31988
People	Children's Social Care	Revenue Expenditure		43641 CAMBIAN CHILDCARE LTD	7811253	revenue	1MC02	Ind Sector Placements	12800
People	Children's Social Care	Revenue Expenditure		43641 CAMBIAN CHILDCARE LTD	7811257	revenue	1MC02	Ind Sector Placements	17716
People	Children's Social Care	Revenue Expenditure		43641 CAMBIAN CHILDCARE LTD	7811255	revenue	1MC02	Ind Sector Placements	19200
People	Children's Social Care	Revenue Expenditure		43641 CAMBIAN CHILDCARE LTD	7811254	revenue	1MC02	Ind Sector Placements	21200
HRA Expenditure	General Management	Revenue Expenditure		43619 CAMELOT REAL ESTATE MANAGEMENT	7793211	revenue	1HRA8	HRA - Investment Related Expe	546
HRA Expenditure	General Management	Revenue Expenditure		43619 CAMELOT REAL ESTATE MANAGEMENT	7793212	revenue	1HRA8	HRA - Investment Related Expe	2344
HRA Expenditure	General Management	Revenue Expenditure		43619 CAMELOT REAL ESTATE MANAGEMENT	7793213	revenue	1HRA8	HRA - Investment Related Expe	546
HRA Expenditure	General Management	Revenue Expenditure		43619 CAMELOT REAL ESTATE MANAGEMENT	7793214	revenue	1HRA8	HRA - Investment Related Expe	2344
People	Education	Revenue Expenditure		43644 CAMPBELLS MINI BUS HIRE	7813998	revenue	1E212	Transport Special	4280
People	Education	Revenue Expenditure		43629 CAMPBELLS MINI BUS HIRE	7803064	revenue	1E212	Transport Special	2140
People	Adult Social Care	Revenue Expenditure		43620 CAMPHILL VILLAGE COMMUNITY LIMITED	7794851	revenue	1MK50	Supported Living LD	4308.24
Operations & Reg Services	Local services	Revenue Expenditure		43630 CANNON HYGIENE LIMITED	7804228	revenue	1KE53	Clinical Waste	8262.56
Resources	ICT	Revenue Expenditure	06/06/2019	CANON UK LTD	7797179	revenue	1CP17	Digital Printing	571.77
People	Inclusion Comm & Procurement	Revenue Expenditure		43627 CAPABILITIES/ECBO TEAM	7800673	revenue	1MW03	Foodworks Enterprise	866.89
People	Inclusion Comm & Procurement	Revenue Expenditure		43627 CAPABILITIES/ECBO TEAM	7800673	revenue	1VH16	Syrian Resettlement Scheme	12.99
People	Inclusion Comm & Procurement	Revenue Expenditure		43627 CAPABILITIES/ECBO TEAM	7800673	revenue	1MW02	Nature's Landscape	158.39
Place	Major Projects	Capital Expenditure		43619 CAPITA	7773115	Capital	2CAPI	Capital Investment	525.07
Place	Major Projects	Capital Expenditure		43635 CAPITA	7796841	Capital	2CAPI	Capital Investment	5681.9
Place	Transport	Revenue Expenditure		43641 CAPITA	7811464	revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure		43641 CAPITA	7802903	revenue	1KE11	Highways Planned Maintenance	450
Place	Transport	Revenue Expenditure		43641 CAPITA	7811656	revenue	1KTC1	Highway Design Cycling	6090
Place	Transport	Revenue Expenditure		43641 CAPITA	7811657	revenue	1KTC1	Highway Design Cycling	2160
Place	Transport	Revenue Expenditure		43641 CAPITA	7811658	revenue	1KTC1	Highway Design Cycling	3240
Place	Transport	Revenue Expenditure		43641 CAPITA	7811659	revenue	1KTC1	Highway Design Cycling	4180
Place	Transport	Revenue Expenditure		43630 CAPITA	7798180	revenue	1KTCE	A69 Additional Works	427.74
Place	Fairer Housing Unit	Revenue Expenditure	05/06/2019	CAPITAL PROPERTIES	7796351	revenue	1VH08	Rent Deposit Fund	395.00
Place	Fairer Housing Unit	Capital Expenditure		43620 CAPSTONE FOX LTD	7795139	Capital	2N401	Capital General	2000
People	Adult Social Care	Revenue Expenditure		43620 CARE SOLUTIONS LTD	7794839	revenue	1MK50	Supported Living LD	184788.52
People	Adult Social Care	Revenue Expenditure		43620 CARE SOLUTIONS LTD	7794859	revenue	1MK50	Supported Living LD	13025.08
People	Adult Social Care	Revenue Income		43620 CARE SOLUTIONS LTD	7794839	revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income		43620 CARE SOLUTIONS LTD	7794859	revenue	1MK50	Supported Living LD	-439
People	Adult Social Care	Revenue Expenditure		43627 CARE UK COMMUNITY PARTNERSHIP LTS	7799967	revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income		43627 CARE UK COMMUNITY PARTNERSHIP LTS	7799967	revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure		43641 CARE VISIONS	7811259	revenue	1MC02	Ind Sector Placements	27980
People	Adult Social Care	Revenue Expenditure		43620 CARE VISIONS LTD	7794895	revenue	1MG50	Home Care-Spot Purchased OP	9066.6
People	Adult Social Care	Revenue Expenditure		43644 CARE-ABILITY	7813774	revenue	1MG25	Connie Lewcock House OP	490.36
People	Adult Social Care	Revenue Expenditure		43623 CARE-ABILITY	7797391	revenue	1MK21	Castle Dene Resource Centre LD	444
People	Adult Social Care	Revenue Expenditure		43620 CARELINE HOMECARE LTD	7794987	revenue	1MG50	Home Care-Spot Purchased OP	74302.64
People	Adult Social Care	Revenue Expenditure		43620 CARELINE HOMECARE LTD	7794987	revenue	1MH50	Home Care PD	11701.94
People	Adult Social Care	Revenue Expenditure		43620 CARELINE HOMECARE LTD	7794987	revenue	1MK51	Home Care LD	869.82
People	Adult Social Care	Revenue Expenditure		43620 CARELINE HOMECARE LTD	7794987	revenue	1MM50	Home Care MH	2741.02
People	Adult Social Care	Revenue Expenditure		43626 CARELINE HOMECARE LTD	7798790	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811338	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811338	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811338	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811338	revenue	1MK20	Residential Care LD	27939.68
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811338	revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811338	revenue	1MM20	Residential Care MH	29948.84
People	Adult Social Care	Revenue Expenditure		43641 CARELINE LIFESTYLES LTD	7811337	revenue	1MK20	Residential Care LD	-4104.85
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794932	revenue	1MG10	Nursing Care OP	556.4
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794933	revenue	1MH20	Residential Care PD	333.84
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794936	revenue	1MH20	Residential Care PD	277.8
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794941	revenue	1MH20	Residential Care PD	1557.92
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794942	revenue	1MH20	Residential Care PD	278.2
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794943	revenue	1MH20	Residential Care PD	1557.92
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794945	revenue	1MH20	Residential Care PD	445.12
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794947	revenue	1MH20	Residential Care PD	278.2
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794930	revenue	1MK20	Residential Care LD	333.84
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794935	revenue	1MK20	Residential Care LD	556.2
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794940	revenue	1MK20	Residential Care LD	778.96
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794948	revenue	1MK20	Residential Care LD	793.68
People	Adult Social Care	Revenue Expenditure		43620 CARELINE LIFESTYLES LTD	7794949	revenue	1MK20	Residential Care LD	6231.68

People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794931 revenue	1MM10	Nursing Care MH	10111.92
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794934 revenue	1MM10	Nursing Care MH	389.48
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794946 revenue	1MM10	Nursing Care MH	389.48
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794929 revenue	1MM20	Residential Care MH	2400
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794937 revenue	1MM20	Residential Care MH	833.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794938 revenue	1MM20	Residential Care MH	833.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794939 revenue	1MM20	Residential Care MH	327.4
People	Adult Social Care	Revenue Expenditure	43620 CARELINE LIFESTYLES LTD	7794944 revenue	1MM20	Residential Care MH	278.2
People	Adult Social Care	Revenue Income	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	43641 CARELINE LIFESTYLES LTD	7811338 revenue	1MM20	Residential Care MH	-707.8
People	Adult Social Care	Revenue Income	43641 CARELINE LIFESTYLES LTD	7811337 revenue	1MH10	Nursing Care PD	6649.78
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 CARPET DISCOUNT CENTRE LTD	7798862 revenue	1VH26	Housing Advice Centre	533.34
Place	Major Projects	Capital Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7784488 Capital	2CAPI	Capital Investment	301.34
Resources	Business Management (Res)	Revenue Expenditure	43644 CARSON OFFICE ENVIRONMENTAL LTD	7813157 revenue	1MR52	People Admin Pool	576
Resources	Business Management (Res)	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7766500 revenue	1KSA1	Administration	576
Resources	Business Management (Res)	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7766504 revenue	1MR52	People Admin Pool	301
Resources	Chief Executive	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7784490 revenue	1FG52	North of Tyne Devolution Deal	255
Resources	Chief Executive	Revenue Expenditure	43620 CARSON OFFICE ENVIRONMENTAL LTD	7784489 revenue	1FG52	North of Tyne Devolution Deal	2880
People	Children's Social Care	Revenue Expenditure	43640 CARTER BROWN ASSOCIATES	7808733 revenue	1MD68	Legal Fees Care	2150.4
People	Children's Social Care	Revenue Expenditure	43623 CARTER BROWN ASSOCIATES	7797941 revenue	1MD68	Legal Fees Care	764.4
Public Health Service	Public Health	Revenue Expenditure	43634 CASTLE CRAIG HOSPITAL LTD	7806372 revenue	1MP27	DAT Residential Rehab	11366.83
Public Health Service	Public Health	Revenue Expenditure	43626 CASTLE CRAIG HOSPITAL LTD	7798781 revenue	1MP27	DAT Residential Rehab	8196.5
Public Health Service	Public Health	Revenue Expenditure	43626 CASTLE CRAIG HOSPITAL LTD	7798782 revenue	1MP27	DAT Residential Rehab	5600
People	Education	Revenue Expenditure	43621 CASTLE NURSRIES AT SHIELDFIELD	7796666 revenue	1EA06	Westgate ASB	330
People	Adult Social Care	Revenue Expenditure	43619 CASTLEDENE	7793515 revenue	1MK21	Castle Dene Resource Centre LD	410.97
People	Adult Social Care	Revenue Expenditure	43642 CASTLEDENE	7812433 revenue	1MK21	Castle Dene Resource Centre LD	398.53
People	Adult Social Care	Revenue Expenditure	43633 CASTLEDENE	7805097 revenue	1MK21	Castle Dene Resource Centre LD	281.52
People	Adult Social Care	Revenue Expenditure	43633 CASTLEDENE	7805099 revenue	1MK21	Castle Dene Resource Centre LD	390.58
People	Education	Revenue Expenditure	43635 CATER DIRECT	7807475 revenue	1EA06	Westgate ASB	2290
Operations & Reg Services	Community Hubs	Revenue Expenditure	43644 CATERSERVICE LTD	7813884 revenue	1EJ20	City Library Premises	2371.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	43622 CATERSERVICE LTD	7797312 revenue	1EJ20	City Library Premises	1780.5
People	Children's Social Care	Revenue Expenditure	43626 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7798852 revenue	1MD68	Legal Fees Care	283.1
Place	Commercial Dev & Property	Revenue Expenditure	43644 CBRE LTD	7803812 revenue	1DV04	Saville Row	20000
People	Adult Social Care	Revenue Expenditure	43641 CEDARDS END	7811407 revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure	43641 CEDARS LODGE	7811408 revenue	1MM20	Residential Care MH	8265.6
Place	Fairer Housing Unit	Revenue Expenditure	43621 CELL:CM LIMITED	7790621 revenue	1VH17	Brownfield Hsing Development	780
People	Children's Social Care	Revenue Expenditure	43620 CEMSWORK LIMITED	7784422 revenue	1MD68	Legal Fees Care	273.08
People	Education Schools	Revenue Expenditure	43634 CENTRAL HIGH SCHOOL	7806386 revenue	1E201	ISB PVI Nurseries	22902.75
People	Education	Revenue Expenditure	43623 CENTRAL WALKER PLAYGROUP	7798347 revenue	1E791	Kaleidroscope	4600
People	Adult Social Care	Revenue Expenditure	43641 CESTRIA HOUSE	7811300 revenue	1MG20	Residential Care OP	43721.96
People	Education Schools	Revenue Expenditure	43634 CHADCA EARLY YEARS PLAYGROUP CIC	7805782 revenue	1E201	ISB PVI Nurseries	3329.14
People	Education Schools	Revenue Expenditure	43634 CHADCA EARLY YEARS PLAYGROUP CIC	7805782 revenue	1EEP5	2Yr Old Learning & Childcare	507
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793532 revenue	1VH26	Housing Advice Centre	688.46
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793532 revenue	1MX50	Crisis Response Block Gross	344.26
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793530 revenue	1MX50	Crisis Response Block Gross	403.2
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 CHANGING LIVES	7793531 revenue	1MX50	Crisis Response Block Gross	559.39
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 CHANGING LIVES	7812198 revenue	1VH30	Rough Sleepers SIB	82800
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 CHANGING LIVES	7795381 revenue	1VH26	Housing Advice Centre	229.49
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 CHANGING LIVES	7795381 revenue	1MX50	Crisis Response Block Gross	114.75
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 CHANGING LIVES	7795382 revenue	1MX50	Crisis Response Block Gross	761.6
Place	Fairer Housing Unit	Revenue Expenditure	43634 CHANTRY ESTATES	7806505 revenue	1VH08	Rent Deposit Fund	580.5
People	Adult Social Care	Revenue Expenditure	43641 CHARLTON COURT	7811306 revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	43641 CHARLTON COURT	7811306 revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	43641 CHARLTON COURT	7811306 revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	43641 CHARLTON COURT	7811306 revenue	1MG20	Residential Care OP	-905.24
People	Education Schools	Revenue Expenditure	43634 CHARTWELLS	7798040 revenue	1E889	Westerhope Breakfast Club	436.9
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MG10	Nursing Care OP	11255.04
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	43627 CHASE PARK NEURO CENTRE	7800012 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	43627 CHASE PARK NEURO CENTRE	7799986 revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	43628 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786719 revenue	1KESA	Maintenance Workshops	775
Operations & Reg Services	Operations	Revenue Expenditure	43643 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7798944 revenue	1KESA	Maintenance Workshops	947.76
Operations & Reg Services	Operations	Revenue Expenditure	43642 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7797245 revenue	1KESA	Maintenance Workshops	906.42
Operations & Reg Services	Operations	Revenue Expenditure	43630 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786712 revenue	1KESA	Maintenance Workshops	313.6

Operations & Reg Services	Operations	Revenue Expenditure	43630	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786721	revenue	1KESB	Non - SLA/Repair Workshop	450
Operations & Reg Services	Operations	Revenue Expenditure	43627	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786717	revenue	1KESA	Maintenance Workshops	507.7
Operations & Reg Services	Operations	Revenue Expenditure	43627	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786715	revenue	1KESA	Maintenance Workshops	447.36
Operations & Reg Services	Operations	Revenue Expenditure	43626	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786713	revenue	1KESA	Maintenance Workshops	16.02
Operations & Reg Services	Operations	Revenue Expenditure	43626	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786713	revenue	1KESB	Non - SLA/Repair Workshop	433.94
Operations & Reg Services	Operations	Revenue Expenditure	43637	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7792506	revenue	1KESA	Maintenance Workshops	326.76
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7794810	revenue	3KES1	Fleetmaster Stores Account	514.14
Operations & Regulatory Services	Operations	Revenue Expenditure	43635	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7791579	revenue	3KES1	Fleetmaster Stores Account	320
Operations & Regulatory Services	Operations	Revenue Expenditure	43621	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7779971	revenue	3KES1	Fleetmaster Stores Account	396.21
Operations & Regulatory Services	Operations	Revenue Expenditure	43627	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7786718	revenue	3KES1	Fleetmaster Stores Account	393.7
Operations & Regulatory Services	Operations	Revenue Expenditure	43637	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7797244	revenue	3KES1	Fleetmaster Stores Account	333.77
People	Adult Social Care	Revenue Expenditure	43627	CHICHESTER COURT CARE HOME	7799978	revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Income	43627	CHICHESTER COURT CARE HOME	7799978	revenue	1MG20	Residential Care OP	-670.96
People	Children's Social Care	Revenue Expenditure	43641	CHILDRENS FAMILY TRUST	7811207	revenue	1MC22	IND Sector Foster Carer Costs	14500
People	Education Schools	Revenue Expenditure	43634	CHILDSPLAY NURSERY	7805783	revenue	1E201	ISB PVI Nurseries	17311.71
People	Education Schools	Revenue Expenditure	43634	CHILDSPLAY NURSERY	7805783	revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43634	CHILL OUT TIME CHILDCARE	7805756	revenue	1E201	ISB PVI Nurseries	9260.31
People	Education Schools	Revenue Expenditure	43634	CHILL OUT TIME CHILDCARE	7805756	revenue	1EEP5	2Yr Old Learning & Childcare	2554.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43640	CHILL OUT TIME CHILDCARE	7809650	revenue	1EEK1	Community Family Hub - Central	1530
Operations & Reg Services	Operations	Revenue Expenditure	43644	CHIPPINDALE PLANT LTD	7798024	revenue	1KESY	Fleet Services Hire office	322
Operations & Reg Services	Operations	Revenue Expenditure	43644	CHIPPINDALE PLANT LTD	7798026	revenue	1KESY	Fleet Services Hire office	322
Operations & Reg Services	Operations	Revenue Expenditure	43644	CHIPPINDALE PLANT LTD	7798027	revenue	1KESY	Fleet Services Hire office	348
Operations & Reg Services	Operations	Revenue Expenditure	43644	CHIPPINDALE PLANT LTD	7798028	revenue	1KESY	Fleet Services Hire office	266
Operations & Reg Services	Operations	Revenue Expenditure	43623	CHIPPINDALE PLANT LTD	7798025	revenue	1KESY	Fleet Services Hire office	364.5
Operations & Reg Services	Operations	Revenue Expenditure	43623	CHIPPINDALE PLANT LTD	7798021	revenue	1KESY	Fleet Services Hire office	295.66
People	Education Schools	Revenue Expenditure	43635	CHOICE CHILDCARE LTD	7807808	revenue	1E201	ISB PVI Nurseries	22314.09
People	Education Schools	Revenue Expenditure	43634	CHOICE CHILDCARE LTD	7805764	revenue	1EEP5	2Yr Old Learning & Childcare	6610.2
People	People Management	Revenue Expenditure	25/06/2019	CHOICES AND VOICES CARE LTD	7808383	revenue	1MB26	Complaints&Customer Relations	342.60
People	People Management	Revenue Expenditure	04/06/2019	CHOICES AND VOICES CARE LTD	7795179	revenue	1MB26	Complaints&Customer Relations	253.75
People	People Management	Revenue Expenditure	20/06/2019	CHOICES AND VOICES CARE LTD	7808355	revenue	1MB26	Complaints&Customer Relations	2791.25
People	People Management	Revenue Expenditure	43621	CHOICES AND VOICES CARE LTD	7796616	revenue	1MB26	Complaints&Customer Relations	654
People	People Management	Revenue Expenditure	05/06/2019	CHOICES AND VOICES CARE LTD	7796618	revenue	1MB26	Complaints&Customer Relations	639.00
People	Education Schools	Revenue Expenditure	43634	CHURCH VIEW DAY NURSERY	7806365	revenue	1E201	ISB PVI Nurseries	17838.11
People	Education Schools	Revenue Expenditure	43634	CHURCH VIEW DAY NURSERY	7806365	revenue	1EEP5	2Yr Old Learning & Childcare	253.5
HRA Expenditure	Special Services	Revenue Expenditure	43623	CIBES LIFT GROUP	7776412	revenue	1HP01	Comm. Centres - Citywide	360
HRA Expenditure	General Management	Revenue Expenditure	43642	CIPFA BUSINESS LTD	7812190	revenue	1HCA4	HRA Finance Section General	1150
Resources	Audit, Risk and Insurance	Revenue Expenditure	43635	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7808053	revenue	1FF02	Internal Audit	600
Resources	Financial Services	Revenue Expenditure	43636	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7808378	revenue	1FF51	Finance	990
Resources	Financial Services	Revenue Expenditure	43623	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7797518	revenue	1FF51	Finance	1552
Resources	Financial Services	Revenue Expenditure	43623	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7798140	revenue	1FF51	Finance	300
Resources	ICT	Capital Expenditure	43633	CIRCLE IT SOLUTIONS LTD	7805380	Capital	2CITC	IT Services	334.91
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43628	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	7802124	revenue	1DF22	Art Seed and Invest Fund	350
People	Education	Revenue Expenditure	43640	CITY & GUILDS	7810323	revenue	1EA15	Newcastle City Learning Main	1601.6
People	Education	Revenue Expenditure	43623	CITY & GUILDS	7798055	revenue	1EA15	Newcastle City Learning Main	680.4
People	Education	Revenue Expenditure	43637	CITY & GUILDS	7809336	revenue	1EA15	Newcastle City Learning Main	2163
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019	CITY AND KENT CLEANING LTD	7782814	revenue	1KKK1	Cleaning Direct O/H	598.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629	CITY AND KENT CLEANING LTD	7797943	revenue	1KKK1	Cleaning Direct O/H	764.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628	CITY ELECTRICAL FACTORS LTD	7801898	revenue	1KVEE	Electrical Stand Alone Works	358.2
People	Education	Revenue Expenditure	43621	CITY OF SUNDERLAND	7794774	revenue	1E836	Connexions	3333
Resources	ICT	Revenue Expenditure	43630	CITY OF SUNDERLAND	7804002	revenue	1CX50	Technical Refresh	9900
Resources	ICT	Revenue Expenditure	43621	CITY OF SUNDERLAND	7796679	revenue	1CX50	Technical Refresh	7187.07
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43623	CIVICA UK LTD	7798372	revenue	1FK04	Committee	8750
Resources	Legal Services	Revenue Expenditure	43642	CIVICA UK LTD	7812555	revenue	1FA51	Coroner	319.5
Operations & Reg Services	Parking	Revenue Expenditure	43637	CLARION COMMUNICATIONS LTD	7803901	revenue	1V205	Car Parking Management	475
Resources	Chief Executive	Revenue Expenditure	43628	CLARION COMMUNICATIONS LTD	7797371	revenue	1FG52	North of Tyne Devolution Deal	997.01
Resources	Financial Services	Revenue Expenditure	43635	CLARION COMMUNICATIONS LTD	7805058	revenue	1CS14	Revs & Bens Small Grants	1565
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43635	CLASSIC LIFTS	7804964	Capital	2HE01	Capital Citywide	1823.17
Place	Commercial Dev & Property	Revenue Expenditure	43633	CLASSIC LIFTS	7805080	revenue	1DE48	i8 - Lynwood NEC	364.48
Place	Transport	Revenue Expenditure	43620	CLEARVIEW INTELLIGENCE LTD	7794835	revenue	1KELL	Traffic Sig Gateshead Recharge	1125
Place	Transport	Revenue Expenditure	43620	CLEARVIEW INTELLIGENCE LTD	7794837	revenue	1KELL	Traffic Sig Gateshead Recharge	1125
Operations & Reg Services	Parking	Revenue Expenditure	43640	CLICK TRAVEL LIMITED	7808721	revenue	1V304	Travel Office Corporate travel	5900.99
Operations & Reg Services	Parking	Revenue Expenditure	43628	CLICK TRAVEL LIMITED	7799864	revenue	1V304	Travel Office Corporate travel	7819.59
Operations & Reg Services	Parking	Revenue Expenditure	43619	CLICK TRAVEL LIMITED	7787263	revenue	1V304	Travel Office Corporate travel	7329.61
Operations & Reg Services	Parking	Revenue Expenditure	43634	CLICK TRAVEL LIMITED	7804221	revenue	1V304	Travel Office Corporate travel	7508.65
People	Education Schools	Revenue Expenditure	43634	CLOWNING AROUND	7806387	revenue	1E201	ISB PVI Nurseries	4388.96

People	Education Schools	Revenue Expenditure	43634	CLOWNING AROUND	7806387	revenue	1EEP5	2Yr Old Learning & Childcare	2827.5
Public Health Service	Public Health	Revenue Expenditure	43626	CLYDE CHEMIST	7799125	revenue	1ML09	PH - Drugs and alcohol	925
People	Education Schools	Revenue Expenditure	43634	CO OPERATIVE CHILDCARE	7806388	revenue	1EEP5	2Yr Old Learning & Childcare	4173
Place	Commercial Dev & Property	Revenue Expenditure	43644	CO STAR GROUP	7803804	revenue	1DTS1	I&D Property Services	2538.9
Place	Commercial Dev & Property	Revenue Expenditure	43644	CO STAR GROUP	7803804	revenue	1DTS2	CPP Property Services	2538.9
People	Adult Social Care	Revenue Expenditure	43641	COBLE HOUSE AKARI CARE LTD	7811311	revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	43641	COBLE HOUSE AKARI CARE LTD	7811311	revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	25/06/2019	COBLE HOUSE AKARI CARE LTD	7811311	revenue	1MG10	Nursing Care OP	-707.36
People	Adult Social Care	Revenue Expenditure	43630	COBOLT SYSTEMS LTD	7803859	revenue	1MG70	Equip & Adaptations OP	594.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	COCHRAN BOILERS LTD	7803902	revenue	1KR05	District Heating	794.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635	COCHRAN BOILERS LTD	7802877	revenue	1KR05	District Heating	4633.2
Place	Transport	Revenue Expenditure	28/06/2019	COLAS LTD	7813885	revenue	1KE05	Winter Maintenance	21106.08
People	Adult Social Care	Revenue Expenditure	43619	COMFORT CALL LTD	7793529	revenue	1MG55	Extra Care Housing	931.32
People	Adult Social Care	Revenue Expenditure	43630	COMFORT CALL LTD	7803794	revenue	1MG55	Extra Care Housing	31081.36
People	Adult Social Care	Revenue Expenditure	43630	COMFORT CALL LTD	7803986	revenue	1MG56	Extra Care (2 Schemes)	28056.6
People	Adult Social Care	Revenue Expenditure	43634	COMFORT CALL LTD	7806502	revenue	1MG55	Extra Care Housing	30314.4
People	Adult Social Care	Revenue Expenditure	43634	COMFORT CALL LTD	7806504	revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	43634	COMFORT CALL LTD	7806501	revenue	1MH30	Time to Think Beds	1349.69
People	Adult Social Care	Revenue Expenditure	43641	COMFORT HOUSE	7811308	revenue	1MG20	Residential Care OP	42106.72
People	Adult Social Care	Revenue Expenditure	43641	COMMUNITY INTEGRATED CARE	7811304	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	43620	COMMUNITY INTEGRATED CARE	7794858	revenue	1MK50	Supported Living LD	43905.25
People	Adult Social Care	Revenue Expenditure	43620	COMMUNITY INTEGRATED CARE	7794838	revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Income	43641	COMMUNITY INTEGRATED CARE	7811304	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	43620	COMMUNITY INTEGRATED CARE	7794858	revenue	1MK50	Supported Living LD	-1845.8
People	Adult Social Care	Revenue Income	43620	COMMUNITY INTEGRATED CARE	7794838	revenue	1MK50	Supported Living LD	-1358.92
People	Children's Social Care	Revenue Expenditure	43641	COMPASS FOSTERING NORTH LTD	7811208	revenue	1MC22	IND Sector Foster Carer Costs	11560
People	Adult Social Care	Revenue Expenditure	43640	COMPLETE CARE NETWORK LTD	7810604	revenue	1MK21	Castle Dene Resource Centre LD	684.72
People	Adult Social Care	Revenue Expenditure	43641	CONVENT HOUSE CARE HOME	7811367	revenue	1MG10	Nursing Care OP	2986.24
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2019	CONVEY BROTHERS	7804139	revenue	1FRAW	Premises Contracts	426.16
Place	Commercial Dev & Property	Revenue Expenditure	43629	CONVEY BROTHERS	7797372	revenue	1FRAW	Premises Contracts	2472.47
People	Children's Social Care	Revenue Expenditure	43637	COOL BLUE BRAND COMMUNICATION LTD	7807606	revenue	1MC20	In-House Foster Carer Costs	615
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	COOL BREEZE AIR COND & REFRIGERATION LTD	7798940	revenue	1KBM0	Public & Educ O/H	269
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	COOLCHECK LTD	7792874	revenue	1KVWC	Minor Works Contracts	386.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	COOLCHECK LTD	7798145	revenue	1KVWC	Minor Works Contracts	386.2
People	Education Schools	Revenue Expenditure	43634	COOPERATIVE CHILDCARE	7805784	revenue	1E201	ISB PVI Nurseries	25415.76
People	Education Schools	Revenue Expenditure	43634	COOPERATIVE CHILDCARE	7805784	revenue	1EEP5	2Yr Old Learning & Childcare	8560.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43633	COOPERATIVE CHILDCARE	7791954	revenue	1VH16	Syrian Resettlement Scheme	492.65
People	Adult Social Care	Revenue Expenditure	43640	COOPERATIVE FUNERAL SERVICE	7808645	revenue	1MG92	Financial Safeguarding	1415
People	Adult Social Care	Revenue Expenditure	43640	COOPERATIVE FUNERAL SERVICE	7808647	revenue	1MG92	Financial Safeguarding	1219
People	Adult Social Care	Revenue Expenditure	43620	COOPERATIVE FUNERAL SERVICE	7792839	revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	43620	COOPERATIVE FUNERAL SERVICE	7792854	revenue	1MG92	Financial Safeguarding	1573
People	Adult Social Care	Revenue Expenditure	43620	COOPERATIVE FUNERAL SERVICE	7792856	revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	43620	COOPERATIVE FUNERAL SERVICE	7792857	revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	43620	COOPERATIVE FUNERAL SERVICE	7792859	revenue	1MG92	Financial Safeguarding	1578
Resources	Legal Services	Revenue Expenditure	43644	COOPERATIVE FUNERAL SERVICE	7806259	revenue	1FA51	Coroner	3975
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794912	revenue	1MH50	Home Care PD	869.82
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794912	revenue	1MK50	Supported Living LD	354.79
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794912	revenue	1MK51	Home Care LD	22918.81
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794912	revenue	1MK55	Home Care Family/Carer LD	5970.48
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794912	revenue	1MM50	Home Care MH	1197.91
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794872	revenue	1MK50	Supported Living LD	125624.98
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794853	revenue	1MK50	Supported Living LD	136429.68
People	Adult Social Care	Revenue Expenditure	43620	COQUET TRUST	7794853	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
People	Adult Social Care	Revenue Income	43620	COQUET TRUST	7794872	revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	43620	COQUET TRUST	7794853	revenue	1MK50	Supported Living LD	-5720.32
People	Adult Social Care	Revenue Income	43620	COQUET TRUST	7794853	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
People	Children's Social Care	Revenue Expenditure	43633	CORAM CHILDRENS LEGAL CENTRE	7805128	revenue	1MF11	Adoption Unit	2591
People	Children's Social Care	Revenue Expenditure	43619	CORAM BAAF	7793250	revenue	1MF10	Adoption Payments	2920.5
Place	Commercial Dev & Property	Revenue Expenditure	43642	CORDALE INDUSTRIAL SERVICES LIMITED	7809416	revenue	1DV01	1 Charlotte Square	295
Place	Commercial Dev & Property	Revenue Expenditure	43641	CORDALE INDUSTRIAL SERVICES LIMITED	7811108	revenue	1DY50	Misc Corporate Estates	1950
Place	Commercial Dev & Property	Revenue Expenditure	43627	CORDALE INDUSTRIAL SERVICES LIMITED	7799819	revenue	1DE48	i8 - Lynwood NEC	475
Place	Commercial Dev & Property	Revenue Expenditure	43627	CORDALE INDUSTRIAL SERVICES LIMITED	7799816	revenue	1KX1	Civic Centre Direct Costs	345
Place	Commercial Dev & Property	Revenue Expenditure	43637	CORDALE INDUSTRIAL SERVICES LIMITED	7809839	revenue	1DQ99	S&M Management	310
Place	Development Management	Revenue Expenditure	43637	CORDALE INDUSTRIAL SERVICES LIMITED	7809836	revenue	1V073	Historic Monumnets	275
People	Adult Social Care	Revenue Expenditure	43641	CORDINGLEY HOUSE	7811332	revenue	1MK20	Residential Care LD	5912.52

People	Adult Social Care	Revenue Income	43641	CORDINGLEY HOUSE	7811332	revenue	1MK20	Residential Care LD	-374.6
People	Children's Social Care	Revenue Expenditure	43641	CORE ASSETS FOSTERINGLTD	7811220	revenue	1MC22	IND Sector Foster Carer Costs	91476.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619	CORE CATERING MAINTENANCE CONTRACTS LTD	7789232	revenue	1KVEM	Mechanical Stand Alone Works	310.6
Place	Commercial Dev & Property	Revenue Expenditure	43643	CORINTHIA LTD	7812403	revenue	1DE49	i4- Quayside NEC	410
Place	Commercial Dev & Property	Revenue Expenditure	43641	CORINTHIA LTD	7809244	revenue	1V075	Guildhall	2285
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	CORMETON ELECTRONICS	7803506	revenue	1KVEE	Electrical Stand Alone Works	510.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43626	CORNERSTONE BARRISTERS	7796822	revenue	1D525	Liquor Licensing	700
Assistant Chief Executive	Communities Team	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KL17	Community Buildings R&M	89.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KL26	Fawdon Community Centre	197.26
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DF71	High Bridge Studios & Gallery	1221.03
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HG3H	Graham Park Road	1214.96
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HGA3	D.H - Cruddas Park	5590.39
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HGA5	D.H - Queens Court	3839.14
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HGA6	D.H - St Annes	5533.84
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HGB4	G.H - OAP Bungalows - GEN	27387.19
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HGB5	G.H - Sheltered Housing - GEN	8938.68
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HU01	HRA Sheltered HSG-Citywide	11.23
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HN02	HRA Lansdowne Crescent Hostel	206.39
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HP01	Comm. Centres - Citywide	1678.25
HRA Expenditure	Special Services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1HR01	HRA Comm Areas-Citywide	10.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1CC52	Denton CSC	560.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EJ20	City Library Premises	2206.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EJ53	High Heaton Branch Library	162.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EJ75	Newburn Branch Library	179.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KL60	Parks - Premises Costs	906.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KE27	Bereavement Services Overhead	5433.77
Operations & Reg Services	Local services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEAT	Grounds Management	17.6
Operations & Reg Services	Local services	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEDU	Waste Disposal Utilities	259.88
Operations & Reg Services	Operations	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEWA	Newington Road East Depot	1664.91
Operations & Reg Services	Operations	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEWB	Newington Road West Depot	3092.37
Operations & Reg Services	Operations	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEWC	Condercum Road Depot	371.09
Operations & Reg Services	Operations	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEWH	Jesmond Dene Depot	9.6
Operations & Reg Services	Operations	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KEWJ	Other Grounds Depot	93.63
Operations & Reg Services	Parking	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1V204	Car Parking Infrastructure	425.91
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MG25	Connie Lewcock House OP	1385.53
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MG26	Byker Lodge Resource Centre OP	114.64
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MG60	Day Care OP	394.12
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MG63	Minorities Centre Building Costs	1520.38
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MH30	Time to Think Beds	42.22
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MK21	Castle Dene Resource Centre LD	445.95
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MM23	Recovery & Support MH	217.72
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MM30	Beech Grove MH Resource Centre	200.09
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MR58	Transport Function	245.53
People	Adult Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MX01	Welford Resource Centre LD	1078.86
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC05	Slatyford Lane Childrens Unit	221.48
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC06	Airey Terrace	197.27
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC09	Phillipson Street	135.63
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC41	Bedeburn Short Break Unit	443.54
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC14	Whitbeck Road	14
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC16	Heaton Hall Road	203.95
People	Children's Social Care	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MC15	Clapham Avenue	36.03
People	Education	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1E31B	PFI Full Services	7918.25
People	Education	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1E323	School Organisation	1361.47
People	Education	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EA04	Heaton ASB	812.37
People	Education	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EA06	Westgate ASB	461.27
People	Education Schools	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1E877	Walbottle Leisure	303.74
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1E462	Castle Nursery Dunstanburgh	262.3
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1E463	Castle Nursery Ryehill	403.25
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1E465	Castle Nursery Willow Ave	385.26
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EEE1	Community Family Hub - East	208.16
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EEG1	Community Family Hub - West	238.47
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EEG2	Community Family Hub -Premises	147.33
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1EEK1	Community Family Hub - Central	1383.45
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1FRAT	Housing Advice	72.03
People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1MW03	Foodworks Enterprise	282.6

People	Inclusion Comm & Procurement	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1VH22	Temporary Accommodation Prem	1195.02
People	People Management	Revenue Expenditure	04/06/2019	CORONA ENERGY	7795332	revenue	1EPY1	Former Play & youth Buildings	17.40
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DE46	i2- Byker NEC	960.95
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DE48	i8 - Lynwood NEC	1019.13
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DE49	i4- Quayside NEC	844.58
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DE50	i6- Charlotte Square NEC	372.54
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DE51	John Buddle Business Village	536.65
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DQ99	S&M Management	24.9
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DR16	11-15Clayton St&31-37NelsonSt	24.9
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DV01	1 Charlotte Square	36.5
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DY54	Blackfriars	402.97
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1DZ04	Churchwalk Walker	10.2
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1FRAA	Westgate	4667.52
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1FRAB	College House	454.26
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1FRAE	Shieldfield	287.88
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1FRAP	Area West Regen Centre	14.7
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KXX1	Civic Centre Direct Costs	60.6
Place	Commercial Dev & Property	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1KKY2	Allendale Accomodation	3552.03
Place	Commercial Dev & Property	Revenue Expenditure	43636	CORONA ENERGY	7808448	revenue	1V075	Guildhall	525.04
Place	Development Management	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1V073	Historic Monumnets	9.6
Place	Fairer Housing Unit	Revenue Expenditure	43620	CORONA ENERGY	7795332	revenue	1VH07	Byker Trust Heating Costs	77797.47
Public Health Service	Public Health	Revenue Expenditure	04/06/2019	CORONA ENERGY	7795332	revenue	1KL0A	Leisure Concession Contract	985.88
Public Health Service	Public Health	Revenue Expenditure	04/06/2019	CORONA ENERGY	7795332	revenue	1KL2C	Gibson St	15.62
Public Health Service	Public Health	Revenue Expenditure	04/06/2019	CORONA ENERGY	7795332	revenue	1KL7A	Newburn Activity Centre	14.22
Public Health Service	Public Health	Revenue Expenditure	04/06/2019	CORONA ENERGY	7795332	revenue	1KL0F	Parklife Projects - Leisure	439.36
Resources	Legal Services	Revenue Expenditure	43627	CORONERS SOCIETY OF ENGLAND & WALES	7800853	revenue	1FA51	Coroner	395
People	Adult Social Care	Revenue Expenditure	43627	COTSWOLD SPA RETIREMENT HOTELS	7799963	revenue	1MH10	Nursing Care PD	1952.6
People	Adult Social Care	Revenue Income	43627	COTSWOLD SPA RETIREMENT HOTELS	7799963	revenue	1MH10	Nursing Care PD	-989.04
Place	Commercial Dev & Property	Revenue Expenditure	43643	COUNTING SOLUTIONS LTD T/A PFM	7811142	revenue	1DR03	Grainger Market	1742
People	Adult Social Care	Revenue Expenditure	43627	COUNTRYWIDE CARE HOMES	7799966	revenue	1MG10	Nursing Care OP	1419.09
People	Adult Social Care	Revenue Expenditure	43627	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	7799953	revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	43627	COUNTRYWIDE CARE HOMES LTD T/A EARSDDON	7799953	revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	43636	COUPE LINE LTD	7808390	revenue	1KEMC	Highways	5999
People	Adult Social Care	Revenue Expenditure	43627	CRAGHALL	7799932	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	43627	CRAGHALL	7799932	revenue	1MG20	Residential Care OP	22518.65
People	Adult Social Care	Revenue Expenditure	43641	CRAMLINGTON HOUSE CARE HOME	7811365	revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	43641	CRAMLINGTON HOUSE CARE HOME	7811365	revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	43641	CRANLEA N H	7811436	revenue	1MG20	Residential Care OP	65778.39
People	Adult Social Care	Revenue Expenditure	43641	CRANLEA N H	7811435	revenue	1MG20	Residential Care OP	2201.05
Place	Economic Development	Revenue Expenditure	43620	CREATIVE CONCERN LTD	7790298	revenue	1FN10	Policy Strat&Com-Specialists	764.4
Place	Major Projects	Revenue Expenditure	43636	CREATIVE SPACE MANAGEMENT - THE CORE	7790679	revenue	1EJ10	DIGITAL NEWCASTLE	396
Place	Commercial Dev & Property	Revenue Expenditure	43628	CREATIVE SPACE MANAGEMENT LTD	7802393	revenue	1V606	The Core Building	2480
Place	Commercial Dev & Property	Revenue Expenditure	43642	CREATIVE SPACE MANAGEMENT LTD	7799037	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	43629	CREATIVE SPACE MANAGEMENT LTD	7803315	revenue	1V605	Toffee Factory	87109.25
People	Adult Social Care	Revenue Expenditure	43620	CRG LTD	7794992	revenue	1MG50	Home Care-Spot Purchased OP	42476.01
People	Adult Social Care	Revenue Expenditure	04/06/2019	CRG LTD	7794992	revenue	1MH50	Home Care PD	5110.07
People	Adult Social Care	Revenue Expenditure	43620	CRG LTD	7794992	revenue	1MK51	Home Care LD	4539.85
People	Adult Social Care	Revenue Expenditure	43620	CRG LTD	7794992	revenue	1MM50	Home Care MH	3264.45
People	Adult Social Care	Revenue Expenditure	43641	CROFTDENE CARE HOME	7811414	revenue	1MG10	Nursing Care OP	4500.92
People	Adult Social Care	Revenue Expenditure	43641	CROFTDENE CARE HOME	7811414	revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	43641	CROFTDENE CARE HOME	7811414	revenue	1MG10	Nursing Care OP	-1269.08
People	Adult Social Care	Revenue Income	43641	CROFTDENE CARE HOME	7811414	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Local services	Revenue Expenditure	43623	CRONER I LTD	7798339	revenue	1KE23	Sandhills	490.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	CROSSLING LTD	7793636	revenue	1KB40	Citybuild Stores O/H	7571.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	CROSSLING LTD	7793633	revenue	1KB40	Citybuild Stores O/H	634.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	CROSSLING LTD	7799086	revenue	1KBM1	Public & Educ Depot	878.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634	CROSSLING LTD	7792175	revenue	1KB40	Citybuild Stores O/H	338.3
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	CROSSLING LTD	7787882	revenue	1KR10	Voids	695
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	CROSSLING LTD	7787879	revenue	1KVWC	Minor Works Contracts	350
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	CROSSLING LTD	7792176	revenue	1KR10	Voids	598
Place	Commercial Dev & Property	Revenue Expenditure	43641	CSOLUTIONS NORTH EAST LTD	7809255	revenue	1DZQ1	Quayside Market	4042.5
Place	Commercial Dev & Property	Revenue Expenditure	43623	CSOLUTIONS NORTH EAST LTD	7797483	revenue	1DR13	Outdoor Events	1400
People	Education Schools	Revenue Expenditure	43634	CULVERDENE DAY NURSERY	7805785	revenue	1E201	ISB PVI Nurseries	7835.59
People	Education Schools	Revenue Expenditure	43634	CULVERDENE DAY NURSERY	7805785	revenue	1EEP5	2Yr Old Learning & Childcare	2788.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633	CUMMINS ALLISON LTD	7776421	revenue	1KJ74	Coin Room	420

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 CUMMINS ALLISON LTD	7805148 revenue	1KJ74	Coin Room	5083
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 CUMMINS ENGINEERING LTD	7812220 revenue	3KES1	Fleetmaster Stores Account	1200
People	Adult Social Care	Revenue Expenditure	43641 CYGNET(DH)	7811369 revenue	1MM20	Residential Care MH	8400
People	Adult Social Care	Revenue Expenditure	43644 D R SUMMERS PROPERTY MAINTENANCE	7812136 revenue	1MG70	Equipmt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812164 revenue	1MG70	Equipmt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812140 revenue	1MG70	Equipmt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812166 revenue	1MG70	Equipmt & Adaptations OP	770
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812157 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812148 revenue	1MG70	Equipmt & Adaptations OP	340
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812152 revenue	1MG70	Equipmt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812156 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812146 revenue	1MG70	Equipmt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812144 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812158 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812151 revenue	1MG70	Equipmt & Adaptations OP	600.00
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812143 revenue	1MG70	Equipmt & Adaptations OP	930
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812153 revenue	1MG70	Equipmt & Adaptations OP	520
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812149 revenue	1MG70	Equipmt & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812141 revenue	1MG70	Equipmt & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812145 revenue	1MG70	Equipmt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812147 revenue	1MG70	Equipmt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812138 revenue	1MG70	Equipmt & Adaptations OP	500.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812150 revenue	1MG70	Equipmt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812142 revenue	1MG70	Equipmt & Adaptations OP	320.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812160 revenue	1MG70	Equipmt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	26/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7812154 revenue	1MG70	Equipmt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812162 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43642 D R SUMMERS PROPERTY MAINTENANCE	7812139 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796505 revenue	1MG70	Equipmt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796518 revenue	1MG70	Equipmt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796507 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796512 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796509 revenue	1MG70	Equipmt & Adaptations OP	780
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796513 revenue	1MG70	Equipmt & Adaptations OP	1000
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796515 revenue	1MG70	Equipmt & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796516 revenue	1MG70	Equipmt & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796511 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796506 revenue	1MG70	Equipmt & Adaptations OP	360
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796520 revenue	1MG70	Equipmt & Adaptations OP	990
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796510 revenue	1MG70	Equipmt & Adaptations OP	670
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796517 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	43621 D R SUMMERS PROPERTY MAINTENANCE	7796521 revenue	1MG70	Equipmt & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	07/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7796522 revenue	1MG70	Equipmt & Adaptations OP	460.00
People	Adult Social Care	Revenue Expenditure	07/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7796523 revenue	1MG70	Equipmt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	07/06/2019 D R SUMMERS PROPERTY MAINTENANCE	7796524 revenue	1MG70	Equipmt & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	43623 D R SUMMERS PROPERTY MAINTENANCE	7796527 revenue	1MG70	Equipmt & Adaptations OP	500
Place	Commercial Dev & Property	Revenue Expenditure	43627 DAC BEACHCROFT LLP	7800650 revenue	1DY60	Stephenson Quarter	1400
Place	Commercial Dev & Property	Revenue Expenditure	43627 DAC BEACHCROFT LLP	7800652 revenue	1DY60	Stephenson Quarter	408
Place	Transport	Capital Expenditure	43620 DAC BEACHCROFT LLP	7775597 revenue	2CAPI	Capital Investment	5612
People	Adult Social Care	Revenue Expenditure	43627 DALAWOODIE HOUSE	7799997 revenue	1MG10	Nursing Care OP	3010.62
People	Adult Social Care	Revenue Expenditure	43620 DALECCARE LTD	7794991 revenue	1MG50	Home Care-Spot Purchased OP	4045.62
People	Adult Social Care	Revenue Expenditure	43620 DALECCARE LTD	7794991 revenue	1MH50	Home Care PD	1014.85
People	Adult Social Care	Revenue Expenditure	43634 DALECCARE LTD	7806393 revenue	1MG55	Extra Care Housing	651.82
People	Adult Social Care	Revenue Expenditure	43634 DALECCARE LTD	7806506 revenue	1MG55	Extra Care Housing	38735.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 DALROD	7778603 revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 DALROD	7780831 revenue	1KWVC	Minor Works Contracts	4350
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 DALROD	7780832 revenue	1KWVC	Minor Works Contracts	1450
People	Inclusion Comm & Procurement	Revenue Expenditure	20/06/2019 DATASTOR	7808505 revenue	1MR82	Commisioning And Procurement	524.52
Place	Commercial Dev & Property	Revenue Expenditure	43630 DATASTOR	7803796 revenue	1DTS1	I&D Property Services	338.07
Place	Commercial Dev & Property	Revenue Expenditure	43630 DATASTOR	7803796 revenue	1DTS2	CPP Property Services	338.06
Resources	Financial Services	Revenue Expenditure	43636 DATASTOR	7808512 revenue	1CG30	Accounts Payable	4300.74
Resources	ICT	Revenue Expenditure	43622 DATASTOR	7797378 revenue	1CX50	Technical Refresh	497.46
People	Adult Social Care	Revenue Expenditure	43627 DAV HOMES LTD	7799972 revenue	1MG10	Nursing Care OP	5502.24
People	Adult Social Care	Revenue Expenditure	43627 DAV HOMES LTD	7799972 revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	43627 DAV HOMES LTD	7799972 revenue	1MG10	Nursing Care OP	-569.4

People	Adult Social Care	Revenue Income	43627	DAV HOMES LTD	7799972	revenue	1MG20	Residential Care OP	-630.76
People	Adult Social Care	Revenue Expenditure	43637	DAVID THOMPSON IR35	7809492	revenue	1MK60	Ind Day Care LD	270
People	Adult Social Care	Revenue Expenditure	12/06/2019	DAVID JOHNSON TAXIS	7800902	revenue	1MK60	Ind Day Care LD	1027.00
Operations & Reg Services	Operations	Revenue Expenditure	43621	DAWSONGROUP VANS LTD	7796430	revenue	1KESY	Fleet Services Hire office	416.64
Operations & Reg Services	Operations	Revenue Expenditure	43621	DAWSONGROUP VANS LTD	7796428	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	43621	DAWSONGROUP VANS LTD	7796427	revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	43621	DAWSONGROUP VANS LTD	7796432	revenue	1KESY	Fleet Services Hire office	452.6
Operations & Reg Services	Operations	Revenue Expenditure	43621	DAWSONGROUP VANS LTD	7796431	revenue	1KESY	Fleet Services Hire office	620
Operations & Reg Services	Operations	Revenue Expenditure	43621	DAWSONGROUP VANS LTD	7796433	revenue	1KESY	Fleet Services Hire office	300.08
Place	Transport	Revenue Expenditure	43644	DC HANDRAILS & IRONWORK PARTS	7813227	revenue	1KEMC	Highways	419.5
People	Adult Social Care	Revenue Expenditure	04/06/2019	DEAFBLIND ENABLEMENT LTD	7794964	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	04/06/2019	DEAFBLIND ENABLEMENT LTD	7794963	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	43620	DEAFBLIND ENABLEMENT LTD	7794965	revenue	1MH50	Home Care PD	846
People	Education	Capital Expenditure	43630	DELL COMPUTER CORPORATION LTD	7802819	Capital	2E459	Cruddas Park Early Years Cent	2693.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623	DELTA ONE SECURITY SERVICES LTD	7798216	revenue	1KJ31	Security - Manned Guards	1367.4
People	Adult Social Care	Revenue Expenditure	43641	DEMENCIA CARE PARTNERSHIP	7811437	revenue	1MG20	Residential Care OP	2406.84
People	Adult Social Care	Revenue Expenditure	43620	DEMENCIA CARE PARTNERSHIP	7794875	revenue	1MG50	Home Care-Spot Purchased OP	33129.6
People	Adult Social Care	Revenue Expenditure	43620	DEMENCIA CARE PARTNERSHIP	7794875	revenue	1MH50	Home Care PD	4732.8
People	Adult Social Care	Revenue Expenditure	43620	DEMENCIA CARE PARTNERSHIP	7794875	revenue	1MM50	Home Care MH	2366.4
People	Adult Social Care	Revenue Expenditure	43620	DEMENCIA CARE PARTNERSHIP	7794917	revenue	1MG50	Home Care-Spot Purchased OP	7202.72
People	Adult Social Care	Revenue Expenditure	43620	DEMENCIA CARE PARTNERSHIP	7794917	revenue	1MH50	Home Care PD	9575.65
People	Adult Social Care	Revenue Expenditure	05/06/2019	DEMENCIA CARE PARTNERSHIP	7796325	revenue	1MG60	Day Care OP	15247.70
People	Adult Social Care	Revenue Expenditure	43621	DEMENCIA CARE PARTNERSHIP	7796325	revenue	1MM60	Day Care MH	1731.6
People	Adult Social Care	Revenue Expenditure	43623	DEMENCIA CARE PARTNERSHIP	7786802	revenue	1MG55	Extra Care Housing	36334.2
People	Adult Social Care	Revenue Income	25/06/2019	DEMENCIA CARE PARTNERSHIP	7811437	revenue	1MG20	Residential Care OP	-557.40
People	Adult Social Care	Revenue Income	43620	DEMENCIA CARE PARTNERSHIP	7794875	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	DEMON DRILLERS LTD	7791633	revenue	1KVWC	Minor Works Contracts	5667
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	DEMON DRILLERS LTD	7787201	revenue	1KVWC	Minor Works Contracts	3680
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	DEMON DRILLERS LTD	7798116	revenue	1KVWC	Minor Works Contracts	2760
People	Adult Social Care	Revenue Expenditure	43627	DENE PARK HOUSE	7799951	revenue	1MG10	Nursing Care OP	52682.77
People	Adult Social Care	Revenue Expenditure	43627	DENE PARK HOUSE	7799951	revenue	1MG20	Residential Care OP	28099.48
People	Adult Social Care	Revenue Expenditure	43627	DENE PARK HOUSE	7799951	revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	43627	DENECROFT	7799940	revenue	1MG20	Residential Care OP	9241.32
People	Adult Social Care	Revenue Expenditure	43627	DENECROFT	7799940	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	43641	DENESIDE COURT CARE HOME	7811368	revenue	1MG10	Nursing Care OP	6260
People	Adult Social Care	Revenue Expenditure	43641	DENESIDE COURT CARE HOME	7811368	revenue	1MK20	Residential Care LD	28446.25
People	Adult Social Care	Revenue Expenditure	43641	DENESIDE COURT CARE HOME	7811368	revenue	1MM10	Nursing Care MH	18016
People	Adult Social Care	Revenue Income	43641	DENESIDE COURT CARE HOME	7811368	revenue	1MK20	Residential Care LD	-285.88
Operations & Reg Services	Operations	Revenue Expenditure	43620	DENNIS EAGLE LTD	7781933	revenue	1KESA	Maintenance Workshops	555.24
Operations & Reg Services	Operations	Revenue Expenditure	43626	DENNIS EAGLE LTD	7786771	revenue	1KESA	Maintenance Workshops	495.68
Operations & Reg Services	Operations	Revenue Expenditure	43626	DENNIS EAGLE LTD	7786772	revenue	1KESA	Maintenance Workshops	271.92
Operations & Regulatory Services	Operations	Revenue Expenditure	43628	DENNIS EAGLE LTD	7802228	revenue	3KES1	Fleetmaster Stores Account	528.1
Operations & Regulatory Services	Operations	Revenue Expenditure	43621	DENNIS EAGLE LTD	7781935	revenue	3KES1	Fleetmaster Stores Account	528.09
People	Adult Social Care	Revenue Expenditure	43619	DENTON TRAVEL	7793528	revenue	1MK60	Ind Day Care LD	882
People	Education	Revenue Expenditure	43640	DENTON TRAVEL	7810730	revenue	1E212	Transport Special	47347.36
People	Education	Revenue Expenditure	43635	DENTON TRAVEL	7807476	revenue	1E212	Transport Special	46908.39
People	Education	Revenue Expenditure	43627	DENTON TRAVEL	7799826	revenue	1E212	Transport Special	45373.05
People	Adult Social Care	Revenue Expenditure	43634	DERE STREET BARRISTERS	7791977	revenue	1MH40	Direct Payments PD	450
People	Children's Social Care	Revenue Expenditure	43642	DERE STREET BARRISTERS	7812553	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	43623	DERE STREET BARRISTERS	7798183	revenue	1MD68	Legal Fees Care	850
People	Education	Revenue Expenditure	43621	DERMALOGICA (UK) LTD	7796498	revenue	1EA15	Newcastle City Learning Main	312.37
Place	Economic Development	Revenue Expenditure	43629	DESIGN COUNCIL	7803430	revenue	1FN10	Policy Strat&Com-Specialists	19000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43629	DIGITAL VOICE	7802837	revenue	1DF16	Arts/Dance Connect	2215
People	Adult Social Care	Revenue Expenditure	43620	DIMENSIONS	7794861	revenue	1MK50	Supported Living LD	63396.93
People	Adult Social Care	Revenue Expenditure	43620	DIMENSIONS	7794841	revenue	1MK50	Supported Living LD	93091.24
People	Adult Social Care	Revenue Expenditure	43620	DIMENSIONS	7794885	revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	43620	DIMENSIONS	7794885	revenue	1MK55	Home Care Family/Carer LD	305.2
People	Adult Social Care	Revenue Income	43620	DIMENSIONS	7794861	revenue	1MK50	Supported Living LD	-1040.84
People	Adult Social Care	Revenue Income	43620	DIMENSIONS	7794841	revenue	1MK50	Supported Living LD	-2406.04
People	Adult Social Care	Revenue Expenditure	43644	DIMENSIONS (UK) LTD	7797201	revenue	1MK50	Supported Living LD	862.92
People	Education Schools	Revenue Expenditure	43640	DINNINGTON FIRST SCHOOL	7810786	revenue	1E903	Dinnington Bfr & Afrtr SchClub	5.56
People	Adult Social Care	Revenue Expenditure	43623	DIRECT CARS FOREST HALL LTD	7794962	revenue	1MK60	Ind Day Care LD	572
Operations & Reg Services	Operations	Revenue Income	43619	DIRECT TYRE MANAGEMENT	7793255	revenue	1KESA	Maintenance Workshops	3575.64
Operations & Reg Services	Operations	Revenue Income	43630	DIRECT TYRE MANAGEMENT	7803809	revenue	1KESY	Fleet Services Hire office	5707.83
Operations & Reg Services	Operations	Revenue Income	43633	DIRECT TYRE MANAGEMENT	7804878	revenue	1KESY	Fleet Services Hire office	7522.06

People	Adult Social Care	Revenue Expenditure	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MG40	Direct Payments OP	52561.04
People	Adult Social Care	Revenue Expenditure	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MH40	Direct Payments PD	149242.09
People	Adult Social Care	Revenue Expenditure	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MK40	Direct Payments LD	146675.35
People	Adult Social Care	Revenue Expenditure	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MM40	Direct Payments MH	16341.83
People	Adult Social Care	Revenue Income	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MG40	Direct Payments OP	-4095.67
People	Adult Social Care	Revenue Income	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MH40	Direct Payments PD	-6544.44
People	Adult Social Care	Revenue Income	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MK40	Direct Payments LD	-3841.49
People	Adult Social Care	Revenue Income	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MM40	Direct Payments MH	-2194.48
People	Children's Social Care	Revenue Expenditure	43627	DISABILITY NORTH PAYROLL	7800204	revenue	1MD66	CWD Care Packages	33131.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43636	DOLPHIN STAIR LIFTS	7808910	Capital	2HE01	Capital Citywide	930
Operations & Reg Services	Parking	Revenue Expenditure	43636	DOUGLAS SUPPLIES	7808739	revenue	1V204	Car Parking Infrastructure	831
People	Adult Social Care	Revenue Expenditure	43627	DOVECOTE	7799952	revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Income	43627	DOVECOTE	7799952	revenue	1MG10	Nursing Care OP	-756.32
People	Children's Social Care	Revenue Expenditure	43629	DOWNING STUDENTS	7803467	revenue	1MF02	16+ Team	6397.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641	DRAEGER LTD	7808545	revenue	1KB06	Citybuild Training	405
People	Children's Social Care	Revenue Expenditure	43627	DSG RETAIL LTD	7792178	revenue	1MC15	Clapham Avenue	528.33
People	Children's Social Care	Revenue Expenditure	43627	DSG RETAIL LTD	7792179	revenue	1MC16	Heaton Hall Road	827.5
Public Health Service	Public Health	Revenue Expenditure	14/06/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7802978	revenue	1KLOF	Parklife Projects - Leisure	3603.00
Public Health Service	Public Health	Revenue Expenditure	18/06/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7804313	revenue	1KLOF	Parklife Projects - Leisure	3784.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	DURHAM COUNTY COUNCIL	7796402	revenue	1KR56	Communal Area & Cyclical Mntce	6777.15
People	Children's Social Care	Revenue Expenditure	43641	DURHAM COUNTY COUNCIL	7811235	revenue	1MC30	Secure Accom Welfare	28728
Place	Commercial Dev & Property	Revenue Expenditure	43630	DURHAM COUNTY COUNCIL	7803889	revenue	1DE50	i6- Charlotte Square NEC	12262.34
People	Children's Social Care	Revenue Expenditure	43641	DUTY OF CARE LIMITED	7811252	revenue	1MC02	Ind Sector Placements	14800
Place	Transport	Revenue Expenditure	43627	DWF LLP	7799895	revenue	1V203	Bus Shelter Contract	697
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7796762	Capital	2HE01	Capital Citywide	2156.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7796763	Capital	2HE01	Capital Citywide	2352.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7795407	Capital	2HE01	Capital Citywide	2442.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7795408	Capital	2HE01	Capital Citywide	2419.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7813051	Capital	2HE01	Capital Citywide	1712.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7796655	Capital	2HE01	Capital Citywide	3886.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	EASIBATHE	7807810	Capital	2HE01	Capital Citywide	2918.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43636	EASIBATHE	7804335	Capital	2HE01	Capital Citywide	2008.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43621	EASIBATHE	7796728	Capital	2HE01	Capital Citywide	3600.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	EASIBATHE	7782935	Capital	2HE01	Capital Citywide	1896.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2019	EASIBATHE	7788894	Capital	2HE01	Capital Citywide	7130.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	EASIBATHE	7782936	Capital	2HE01	Capital Citywide	2784.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	EASIBATHE	7782942	Capital	2HE01	Capital Citywide	3174.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	EASIBATHE	7788196	Capital	2HE01	Capital Citywide	1957.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	EASIBATHE	7795420	Capital	2HE01	Capital Citywide	2215.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	EASIBATHE	7796639	Capital	2HE01	Capital Citywide	1920.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	EASIBATHE	7788353	Capital	2HE01	Capital Citywide	3605.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	EASIBATHE	7788321	Capital	2HE01	Capital Citywide	2912.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	EASIBATHE	7788351	Capital	2HE01	Capital Citywide	3286.4
HRA Expenditure	General Management	Revenue Expenditure	43643	EASIBATHE	7796761	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	43622	EASIBATHE	7778702	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	43622	EASIBATHE	7778701	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	43629	EASIBATHE	7788197	revenue	1HRA8	HRA - Investment Related Expe	386.56
HRA Expenditure	General Management	Revenue Expenditure	43629	EASIBATHE	7788198	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643	EASIBATHE	7796762	revenue	1HBSP	Planned Service&Plant Maint	924.24
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643	EASIBATHE	7796763	revenue	1HBSP	Planned Service&Plant Maint	1008.07
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643	EASIBATHE	7795407	revenue	1HBSP	Planned Service&Plant Maint	1046.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643	EASIBATHE	7795408	revenue	1HBSP	Planned Service&Plant Maint	1036.87
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43643	EASIBATHE	7813051	revenue	1HBSP	Planned Service&Plant Maint	733.81
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43636	EASIBATHE	7804335	revenue	1HBSP	Planned Service&Plant Maint	860.69
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622	EASIBATHE	7782935	revenue	1HBSP	Planned Service&Plant Maint	812.6
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43629	EASIBATHE	7788196	revenue	1HBSP	Planned Service&Plant Maint	838.97
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43629	EASIBATHE	7795420	revenue	1HBSP	Planned Service&Plant Maint	949.34
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43629	EASIBATHE	7796639	revenue	1HBSP	Planned Service&Plant Maint	823.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	EASIBATHE	7803808	revenue	1KR53	Disabled Installations	31509.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	EASIBATHE	7796724	revenue	1KR12	DDA	2782.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	EASIBATHE	7782864	revenue	1KR12	DDA	2709
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	EASIBATHE	7797481	revenue	1KR7E	Electrical East	277
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	EASIBATHE	7796734	revenue	1KR53	Disabled Installations	28265.35
People	Adult Social Care	Revenue Expenditure	43641	EASTBOURNE HOUSE CARE HOME	7811375	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	43641	EASTBOURNE HOUSE CARE HOME	7811375	revenue	1MG20	Residential Care OP	-978.32

People	Adult Social Care	Revenue Expenditure	43623	EDF ENERGY CUSTOMERS PLC	7797956	revenue	1MN30	Asylum Seekers Adults	403.54
Place	Transport	Revenue Expenditure	43630	EDMUNDSON ELECTRICAL LTD	7803365	revenue	1KEMC	Highways	635.12
Resources	ICT	Revenue Expenditure	43644	EE LTD	7813647	revenue	1CN00	Mobile Telecommunications	984
Resources	ICT	Revenue Expenditure	43644	EE LTD	7813644	revenue	1CN00	Mobile Telecommunications	5876.11
Resources	ICT	Revenue Expenditure	43627	EE LTD	7796662	revenue	1CN00	Mobile Telecommunications	1000
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799346	revenue	1FK03	Municipal Elections	650
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799347	revenue	1FK03	Municipal Elections	300
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799348	revenue	1FK03	Municipal Elections	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799357	revenue	1FK03	Municipal Elections	760
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799358	revenue	1FK03	Municipal Elections	400
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799362	revenue	1FK03	Municipal Elections	370
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799363	revenue	1FK03	Municipal Elections	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS PAYMENT BACS	7799364	revenue	1FK03	Municipal Elections	260
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/06/2019	ELECTIONS PAYMENT BACS	7799367	revenue	1FK03	Municipal Elections	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43640	ELECTIONS RETAINED CHQ	7810580	revenue	1FK03	Municipal Elections	276
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS RETAINED CHQ	7799350	revenue	1FK03	Municipal Elections	500
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS RETAINED CHQ	7799352	revenue	1FK03	Municipal Elections	350
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS RETAINED CHQ	7799353	revenue	1FK03	Municipal Elections	370
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS RETAINED CHQ	7799354	revenue	1FK03	Municipal Elections	560
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43626	ELECTIONS RETAINED CHQ	7799360	revenue	1FK03	Municipal Elections	800
Assistant Chief Executive	Democratic Services	Revenue Expenditure	10/06/2019	ELECTIONS RETAINED CHQ	7799361	revenue	1FK03	Municipal Elections	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	ELITE MANAGED SERVICES	7798109	revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	ELITE MANAGED SERVICES	7798111	revenue	1KR01	Responsive Maintenance	726
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	ELITE MANAGED SERVICES	7798108	revenue	1KR01	Responsive Maintenance	645.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	ELITE MANAGED SERVICES	7798106	revenue	1KR01	Responsive Maintenance	394.8
Place	Transport	Capital Expenditure	43636	ELJAY RESEARCH	7794180	Capital	2CAPI	Capital Investment	4050
People	Adult Social Care	Revenue Expenditure	43627	ELLA MCCAMBRIDGE	7799944	revenue	1MG10	Nursing Care OP	-7492.36
People	Adult Social Care	Revenue Expenditure	43627	ELLA MCCAMBRIDGE	7799944	revenue	1MG20	Residential Care OP	128461.86
People	Adult Social Care	Revenue Expenditure	43627	ELLA MCCAMBRIDGE	7799944	revenue	1MH20	Residential Care PD	2503.84
People	Education Schools	Revenue Expenditure	43644	ELMFIELD NURSERY	7813649	revenue	1E201	ISB PVI Nurseries	19661.95
People	Education Schools	Revenue Expenditure	43634	ELMFIELD NURSERY	7805765	revenue	1E201	ISB PVI Nurseries	588.14
People	Adult Social Care	Revenue Expenditure	43641	ELPHA LODGE	7811400	revenue	1MM20	Residential Care MH	4972
People	Education Schools	Revenue Expenditure	43634	EMTEP ONE NATION	7806349	revenue	1E201	ISB PVI Nurseries	15578.55
People	Education Schools	Revenue Expenditure	43634	EMTEP ONE NATION	7806349	revenue	1E201	2Yr Old Learning & Childcare	13182
Resources	ICT	Revenue Expenditure	43641	ENCORE ENVELOPES	7809527	revenue	1CP17	Digital Printing	388.6
Resources	ICT	Revenue Expenditure	43623	ENCORE ENVELOPES	7797959	revenue	1CP17	Digital Printing	684.38
Place	Fairer Housing Unit	Capital Expenditure	24/06/2019	ENGIE PROPERTY SERVICES LIMITED	7807910	Capital	2N101	Capital Grants	4580.54
Place	Fairer Housing Unit	Capital Expenditure	24/06/2019	ENGIE PROPERTY SERVICES LIMITED	7807915	Capital	2N101	Capital Grants	5656.91
Place	Fairer Housing Unit	Capital Expenditure	43640	ENGIE PROPERTY SERVICES LIMITED	7807916	Capital	2N101	Capital Grants	6567.55
Place	Fairer Housing Unit	Capital Expenditure	43640	ENGIE PROPERTY SERVICES LIMITED	7809781	Capital	2N101	Capital Grants	4082.45
Place	Fairer Housing Unit	Capital Expenditure	43640	ENGIE PROPERTY SERVICES LIMITED	7809830	Capital	2N101	Capital Grants	5420.41
Place	Fairer Housing Unit	Capital Expenditure	24/06/2019	ENGIE PROPERTY SERVICES LIMITED	7809927	Capital	2N101	Capital Grants	6698.06
Place	Fairer Housing Unit	Capital Expenditure	43640	ENGIE PROPERTY SERVICES LIMITED	7809928	Capital	2N101	Capital Grants	5935.5
Place	Fairer Housing Unit	Capital Expenditure	43640	ENGIE PROPERTY SERVICES LIMITED	7809932	Capital	2N101	Capital Grants	3095.91
Place	Fairer Housing Unit	Capital Expenditure	43644	ENGIE PROPERTY SERVICES LIMITED	7807917	Capital	2N101	Capital Grants	6839.19
Place	Fairer Housing Unit	Capital Expenditure	43644	ENGIE PROPERTY SERVICES LIMITED	7810269	Capital	2N101	Capital Grants	8696.03
Place	Fairer Housing Unit	Capital Expenditure	43635	ENGIE PROPERTY SERVICES LIMITED	7807912	Capital	2N101	Capital Grants	4371.53
Place	Fairer Housing Unit	Capital Expenditure	43636	ENGIE PROPERTY SERVICES LIMITED	7807543	Capital	2N101	Capital Grants	5925.7
Place	Fairer Housing Unit	Capital Expenditure	43636	ENGIE PROPERTY SERVICES LIMITED	7807544	Capital	2N101	Capital Grants	5796.38
Place	Fairer Housing Unit	Capital Expenditure	43622	ENGIE PROPERTY SERVICES LIMITED	7797188	Capital	2N101	Capital Grants	4721.73
Place	Fairer Housing Unit	Capital Expenditure	43637	ENGIE PROPERTY SERVICES LIMITED	7809780	Capital	2N101	Capital Grants	3050.18
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797990	revenue	1KESY	Fleet Services Hire office	496
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7798005	revenue	1KESY	Fleet Services Hire office	297.07
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797997	revenue	1KESY	Fleet Services Hire office	319.3
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7798019	revenue	1KESY	Fleet Services Hire office	1395
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797993	revenue	1KESY	Fleet Services Hire office	1395
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7798018	revenue	1KESY	Fleet Services Hire office	1395
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797992	revenue	1KESY	Fleet Services Hire office	469.65
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797991	revenue	1KESY	Fleet Services Hire office	472.05
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7798001	revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7798000	revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797998	revenue	1KESY	Fleet Services Hire office	434
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797989	revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797987	revenue	1KESY	Fleet Services Hire office	252.65
Operations & Reg Services	Operations	Revenue Expenditure	43644	ENTERPRISE RENT-A-CAR UK	7797995	revenue	1KESY	Fleet Services Hire office	434

Operations & Reg Services	Operations	Revenue Expenditure	43644 ENTERPRISE RENT-A-CAR UK	7797988 revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Operations	Revenue Expenditure	43642 ENTERPRISE RENT-A-CAR UK	7796406 revenue	1KESY	Fleet Services Hire office	926.6
Operations & Reg Services	Operations	Revenue Expenditure	43634 ENTERPRISE RENT-A-CAR UK	7790114 revenue	1KESY	Fleet Services Hire office	291.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 ENTROTEC LTD	7809561 revenue	1KVEE	Electrical Stand Alone Works	17604.7
Place	Transport	Revenue Expenditure	43642 ENVIRONMENT AGENCY	7806555 revenue	1KEAV	Flood Management	53810.75
People	Adult Social Care	Revenue Expenditure	43641 EOTHEN HOMES LTD	7811397 revenue	1MG20	Residential Care OP	17787.02
People	Adult Social Care	Revenue Expenditure	43641 EOTHEN HOMES LTD	7811441 revenue	1MG20	Residential Care OP	10909.59
People	Adult Social Care	Revenue Expenditure	43641 EOTHEN HOMES LTD	7811440 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	43641 EOTHEN HOMES LTD	7811397 revenue	1MG20	Residential Care OP	-6970.11
People	Adult Social Care	Revenue Income	43641 EOTHEN HOMES LTD	7811440 revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Expenditure	43620 EQUAL PARTNERSHIPS LTD	7794866 revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	43620 EQUAL PARTNERSHIPS LTD	7794866 revenue	1MK51	Home Care LD	168
People	Adult Social Care	Revenue Income	43620 EQUAL PARTNERSHIPS LTD	7794866 revenue	1MK50	Supported Living LD	-192.84
Resources	ICT	Revenue Expenditure	43642 ERGO COMPUTING LTD	7811465 revenue	1CX50	Technical Refresh	2295.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43627 ESH CONSTRUCTION	7799127 Capital	2HE01	Capital Citywide	168979.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 ESH CONSTRUCTION	7803076 Capital	2HE01	Capital Citywide	128690.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 ESH CONSTRUCTION	7803071 Capital	2HE01	Capital Citywide	137610.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 ESH CONSTRUCTION	7805158 Capital	2HE01	Capital Citywide	171811.94
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797233 revenue	1MK50	Supported Living LD	616264.68
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797233 revenue	1MK54	Dom Care Own Tenancy LD	31610.36
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797235 revenue	1MK50	Supported Living LD	95221.44
People	Adult Social Care	Revenue Expenditure	43622 ESPA LTD - EUROPEAN SERVICES FOR	7797234 revenue	1MK50	Supported Living LD	95221.44
People	Adult Social Care	Revenue Expenditure	43620 ESSENTIAL CARE AND SUPPORT LTD	7794966 revenue	1MM50	Home Care MH	1118.8
People	Education	Revenue Expenditure	43630 ESSENTIA SECURITY	7803777 revenue	1E212	Transport Special	300.5
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796443 revenue	1KESY	Fleet Services Hire office	5000
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796441 revenue	1KESY	Fleet Services Hire office	3450
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796440 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796438 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796439 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Operations	Revenue Expenditure	43641 EURO MUNICIPAL LTD	7796437 revenue	1KESY	Fleet Services Hire office	3750
Operations & Reg Services	Local services	Revenue Expenditure	43627 EURO TRUCK BODIES LTD	7786512 revenue	1KW00	Localised Working	695
Place	Commercial Dev & Property	Revenue Expenditure	43634 EVENT COVER PRODUCTIONS LTD	7805168 revenue	1DZQ1	Quayside Market	1080
Place	Commercial Dev & Property	Revenue Expenditure	43626 EVENT COVER PRODUCTIONS LTD	7799210 revenue	1DZQ1	Quayside Market	936
People	Children's Social Care	Revenue Expenditure	43641 EVOLUTION CHILDRENS SERVICES LTD	7811240 revenue	1MC02	Ind Sector Placements	24000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 EXCEL REFRIGERATION & CATERING EQUIPMENT	7803768 revenue	1KF07	Banqueting Suite	326
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633 EXCEL REFRIGERATION & CATERING EQUIPMENT	7804810 revenue	1KFJ4	Benton Park Primary	688
People	Education	Revenue Expenditure	43621 EXCEL REFRIGERATION & CATERING EQUIPMENT	7796587 revenue	1EA15	Newcastle City Learning Main	7204
People	Education Schools	Revenue Expenditure	43634 EXCELSIOR ACADEMY	7806364 revenue	1E201	ISB PVI Nurseries	6511.54
People	Adult Social Care	Revenue Expenditure	43641 EXECUTIVE CARE GROUP	7811346 revenue	1MM10	Nursing Care MH	4482.4
People	Adult Social Care	Revenue Expenditure	43641 EXECUTIVE CARE GROUP	7811346 revenue	1MM20	Residential Care MH	4482.4
Place	Transport	Revenue Expenditure	43621 EXPEDIENT TRAINING SERVICES LTD	7785366 revenue	1KELA	Traffic Sig General O/H	1341.5
People	Children's Social Care	Revenue Expenditure	43635 EXTERION MEDIA (UK) LTD	7808017 revenue	1MC20	In-House Foster Carer Costs	3682
People	Children's Social Care	Revenue Expenditure	43635 EXTERION MEDIA (UK) LTD	7808018 revenue	1MC20	In-House Foster Carer Costs	6318
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797604 revenue	1KVEE	Electrical Stand Alone Works	5165.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797609 revenue	1KVEE	Electrical Stand Alone Works	602.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797606 revenue	1KVEE	Electrical Stand Alone Works	992.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 EYRE & ELLISTON LTD T/A EGS	7797610 revenue	1KVEE	Electrical Stand Alone Works	272.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 EYRE & ELLISTON LTD T/A EGS	7792302 revenue	1KVEE	Electrical Stand Alone Works	426
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 EYRE & ELLISTON LTD T/A EGS	7782764 revenue	1KVEE	Electrical Stand Alone Works	1245
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 EYRE & ELLISTON LTD T/A EGS	7782763 revenue	1KVEE	Electrical Stand Alone Works	778.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 EYRE & ELLISTON LTD T/A EGS	7798258 revenue	1KR20	M&E Electrical	19445.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 EYRE & ELLISTON LTD T/A EGS	7798243 revenue	1KVEM	Mechanical Stand Alone Works	815.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 EYRE & ELLISTON LTD T/A EGS	7806407 revenue	1KVEE	Electrical Stand Alone Works	312.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 EYRE & ELLISTON LTD T/A EGS	7806420 revenue	1KVEE	Electrical Stand Alone Works	313.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 EYRE & ELLISTON LTD T/A EGS	7797632 revenue	1KVEE	Electrical Stand Alone Works	309.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 EYRE & ELLISTON LTD T/A EGS	7797620 revenue	1KVEE	Electrical Stand Alone Works	409.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 EYRE & ELLISTON LTD T/A EGS	7784182 revenue	1KBL0	Civic Centre Maintenance O/H	770
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 EYRE & ELLISTON LTD T/A EGS	7782759 revenue	1KR20	M&E Electrical	3394.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 EYRE & ELLISTON LTD T/A EGS	7794797 revenue	1KVEE	Electrical Stand Alone Works	1481.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 EYRE & ELLISTON LTD T/A EGS	7795264 revenue	1KVEM	Mechanical Stand Alone Works	685.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 EYRE & ELLISTON LTD T/A EGS	7795262 revenue	1KVEM	Mechanical Stand Alone Works	338.87
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 EYRE & ELLISTON LTD T/A EGS	7795274 revenue	1KR20	M&E Electrical	26332.9
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 EYRE & ELLISTON LTD T/A EGS	7795269 revenue	1KR20	M&E Electrical	7596.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 EYRE & ELLISTON LTD T/A EGS	7795267 revenue	1KVEE	Electrical Stand Alone Works	303.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 EYRE & ELLISTON LTD T/A EGS	7784194 revenue	1KVEE	Electrical Stand Alone Works	388.68

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622	EYRE & ELLISTON LTD T/A EGS	7784210	revenue	1KVEE	Electrical Stand Alone Works	3998.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622	EYRE & ELLISTON LTD T/A EGS	7792299	revenue	1KVEE	Electrical Stand Alone Works	1319.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634	EYRE & ELLISTON LTD T/A EGS	7795263	revenue	1KR7E	Electrical East	3537.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634	EYRE & ELLISTON LTD T/A EGS	7794804	revenue	1KVEE	Electrical Stand Alone Works	467.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634	EYRE & ELLISTON LTD T/A EGS	7794805	revenue	1KVEE	Electrical Stand Alone Works	467.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	EYRE & ELLISTON LTD T/A EGS	7784208	revenue	1KR20	M&E Electrical	11101.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	EYRE & ELLISTON LTD T/A EGS	7792301	revenue	1KVEE	Electrical Stand Alone Works	565.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	EYRE & ELLISTON LTD T/A EGS	7785469	revenue	1KVEE	Electrical Stand Alone Works	957.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627	EYRE & ELLISTON LTD T/A EGS	7792307	revenue	1KR20	M&E Electrical	439.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627	EYRE & ELLISTON LTD T/A EGS	7792300	revenue	1KVEM	Mechanical Stand Alone Works	685.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	EYRE & ELLISTON LTD T/A EGS	7798938	revenue	1KVEE	Electrical Stand Alone Works	303
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	EYRE & ELLISTON LTD T/A EGS	7798884	revenue	1KVEE	Electrical Stand Alone Works	2125
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626	EYRE & ELLISTON LTD T/A EGS	7795104	revenue	1KVEM	Mechanical Stand Alone Works	352.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629	EYRE & ELLISTON LTD T/A EGS	7792304	revenue	1KR20	M&E Electrical	17116.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629	EYRE & ELLISTON LTD T/A EGS	7792303	revenue	1KR20	M&E Electrical	3568.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629	EYRE & ELLISTON LTD T/A EGS	7795103	revenue	1KVEE	Electrical Stand Alone Works	2402.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	EYRE & ELLISTON LTD T/A EGS	7794794	revenue	1KR20	M&E Electrical	359.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	EYRE & ELLISTON LTD T/A EGS	7795248	revenue	1KVEE	Electrical Stand Alone Works	3024
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	EYRE & ELLISTON LTD T/A EGS	7795256	revenue	1KVEE	Electrical Stand Alone Works	1441.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	EYRE & ELLISTON LTD T/A EGS	7795250	revenue	1KVEE	Electrical Stand Alone Works	832
Place	Transport	Revenue Expenditure	43627	F PEART & CO LTD	7797877	revenue	1KEMC	Highways	582.9
People	Adult Social Care	Revenue Expenditure	43627	FAIRFIELD HOUSE	7799955	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	43627	FAIRFIELD HOUSE	7799955	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Income	43627	FAIRFIELD HOUSE	7799955	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	43641	FAIRHOLME	7811424	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	43620	FAIRHOLME	7795039	revenue	1MH20	Residential Care PD	6075
Public Health Service	Public Health	Revenue Expenditure	10/06/2019	FAIRMAN CHEMISTS LTD	7799121	revenue	1ML09	PH - Drugs and alcohol	275.00
People	Adult Social Care	Revenue Expenditure	43641	FALMOUTH HOUSE	7811329	revenue	1MG20	Residential Care OP	4262.6
People	Children's Social Care	Revenue Expenditure	43619	FAMILY FUTURES CIC LTD	7793254	revenue	1MF10	Adoption Payments	3750
People	Children's Social Care	Revenue Expenditure	43619	FAMILY FUTURES CIC LTD	7793253	revenue	1MF10	Adoption Payments	1250
Place	Transport	Capital Expenditure	07/06/2019	FARBRIDGE PLASTERING	7792840	Capital	2CAPI	Capital Investment	1455.00
Operations & Reg Services	Local services	Revenue Expenditure	43643	FD TODD & SONS LTD	7812375	revenue	1KE23	Sandhills	11693
People	Adult Social Care	Revenue Expenditure	43627	FELLINGATE CARE CENTRE	7799975	revenue	1MG10	Nursing Care OP	1419.09
People	Adult Social Care	Revenue Expenditure	43627	FELLINGATE CARE CENTRE	7799975	revenue	1MG20	Residential Care OP	2574
People	Adult Social Care	Revenue Income	43627	FELLINGATE CARE CENTRE	7799975	revenue	1MG20	Residential Care OP	-569.4
People	Education Schools	Revenue Expenditure	43634	FENHAM PLAYGROUP LTD	7805786	revenue	1E201	ISB PVI Nurseries	14854.13
People	Education Schools	Revenue Expenditure	43634	FENHAM PLAYGROUP LTD	7805786	revenue	1EEP5	2Yr Old Learning & Childcare	4056
People	Adult Social Care	Revenue Expenditure	43627	FERGUSON LODGE	7799935	revenue	1MG10	Nursing Care OP	12757.08
People	Adult Social Care	Revenue Expenditure	43627	FERGUSON LODGE	7799935	revenue	1MG20	Residential Care OP	82950.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627	FIND YOUR VOICE NORTH EAST	7800666	revenue	1EJ17	Publications	3835.76
People	Adult Social Care	Revenue Expenditure	43620	FIRST CALL HEALTHCARE	7794905	revenue	1MG10	Nursing Care OP	4600.89
People	Adult Social Care	Revenue Expenditure	43620	FIRST CALL HEALTHCARE	7794905	revenue	1MG50	Home Care-Spot Purchased OP	22784.6
People	Adult Social Care	Revenue Expenditure	43620	FIRST CALL HEALTHCARE	7794905	revenue	1MH50	Home Care PD	1243.2
People	Education Schools	Revenue Expenditure	43636	FIRST CLASS SUPPLY	7808395	revenue	1E869	Bridgewater Childcare Trading	638
People	Education Schools	Revenue Expenditure	43621	FIRST CLASS SUPPLY	7796623	revenue	1E869	Bridgewater Childcare Trading	558.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619	FIRST RESPONSE GROUP LTD	7793603	revenue	1KJ31	Security - Manned Guards	2275.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643	FIRST RESPONSE GROUP LTD	7807535	revenue	1KF07	Banqueting Suite	925.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643	FIRST RESPONSE GROUP LTD	7808809	revenue	1KJ31	Security - Manned Guards	2504.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643	FIRST RESPONSE GROUP LTD	7807529	revenue	1KJ31	Security - Manned Guards	743.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43633	FIRST RESPONSE GROUP LTD	7805062	revenue	1KJ31	Security - Manned Guards	781
People	Adult Social Care	Revenue Expenditure	43641	FITZROY SUPPORT	7811439	revenue	1MK20	Residential Care LD	6063.32
People	Adult Social Care	Revenue Income	43641	FITZROY SUPPORT	7811439	revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	43641	FIVE RIVERS CHILD CARE LTD	7811212	revenue	1MC22	IND Sector Foster Carer Costs	10128
People	Education	Revenue Expenditure	43643	FIVE STAR SERVICES LTD	7809461	revenue	1E212	Transport Special	630
People	Education	Revenue Expenditure	43643	FIVE STAR SERVICES LTD	7809476	revenue	1E212	Transport Special	585
People	Education	Revenue Expenditure	43644	FIVE STAR SERVICES LTD	7813983	revenue	1E212	Transport Special	500
People	Education	Revenue Expenditure	43644	FIVE STAR SERVICES LTD	7813984	revenue	1E212	Transport Special	400
People	Education	Revenue Expenditure	43644	FIVE STAR SERVICES LTD	7813986	revenue	1E212	Transport Special	850
People	Education	Revenue Expenditure	43636	FIVE STAR SERVICES LTD	7808633	revenue	1E212	Transport Special	705
People	Education	Revenue Expenditure	43636	FIVE STAR SERVICES LTD	7808635	revenue	1E212	Transport Special	330
People	Education	Revenue Expenditure	43636	FIVE STAR SERVICES LTD	7808636	revenue	1E212	Transport Special	630
People	Education	Revenue Expenditure	43622	FIVE STAR SERVICES LTD	7792569	revenue	1E212	Transport Special	468
People	Education	Revenue Expenditure	43622	FIVE STAR SERVICES LTD	7795286	revenue	1E212	Transport Special	564
People	Education	Revenue Expenditure	43622	FIVE STAR SERVICES LTD	7795287	revenue	1E212	Transport Special	630
People	Education	Revenue Expenditure	43622	FIVE STAR SERVICES LTD	7795288	revenue	1E212	Transport Special	850

People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795347 revenue	1E212	Transport Special	500
People	Education	Revenue Expenditure	43622 FIVE STAR SERVICES LTD	7795348 revenue	1E212	Transport Special	400
Operations & Reg Services	Local services	Revenue Expenditure	43629 FLEET FACTORS LTD	7803253 revenue	1KEFA	Grounds Maintenance	300
Operations & Reg Services	Operations	Revenue Expenditure	43621 FLEET FACTORS LTD	7781929 revenue	1KESA	Maintenance Workshops	684
Operations & Reg Services	Operations	Revenue Expenditure	43637 FLEET FACTORS LTD	7798955 revenue	1KESA	Maintenance Workshops	277
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 FLEET FACTORS LTD	7781920 revenue	3KES1	Fleetmaster Stores Account	278.9
People	Adult Social Care	Revenue Expenditure	43627 FLEMING COURT	7799987 revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43621 FLEX-E-VOUCHERS LIMITED	7796472 revenue	1RB48	Other Corporate Items	498.75
People	Education	Revenue Expenditure	43628 FLEX-E-VOUCHERS RE ELDON SQUARE	7802253 revenue	1E652	Virtual School	1500
People	Adult Social Care	Revenue Expenditure	43621 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7796327 revenue	1MH50	Home Care PD	1905.4
People	Adult Social Care	Revenue Expenditure	43637 FLOW	7809670 revenue	1MK60	Ind Day Care LD	320
People	Adult Social Care	Revenue Expenditure	43637 FLOW	7809654 revenue	1MK60	Ind Day Care LD	480
Place	Transport	Revenue Expenditure	14/06/2019 FM STEELSTOCK LTD	7803850 revenue	1KEMC	Highways	502.00
Place	Transport	Revenue Expenditure	43629 FM STEELSTOCK LTD	7776428 revenue	1KEMC	Highways	350
People	Education	Revenue Expenditure	43627 FOCUS EDUCATION (NEWCASTLE) LTD	7793180 revenue	1E31B	PFI Full Services	552924.07
People	Education	Revenue Expenditure	43622 FOOTSTEPS CHILDRENS SERVICES LTD	7797152 revenue	1EA06	Westgate ASB	2843.75
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806390 revenue	1E201	ISB PVI Nurseries	7763.44
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806390 revenue	1EEP5	2Yr Old Learning & Childcare	7878
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806391 revenue	1E201	ISB PVI Nurseries	2091.26
People	Education Schools	Revenue Expenditure	43634 FOOTSTEPS CHILDRENS SERVICES LTD	7806391 revenue	1EEP5	2Yr Old Learning & Childcare	3633.5
Resources	Legal Services	Revenue Expenditure	43644 FORENSIC PATHOLOGY LTD	7813742 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/06/2019 FORENSIC PATHOLOGY LTD	7805351 revenue	1FA51	Coroner	276.90
People	Adult Social Care	Revenue Expenditure	43641 FORESIGHT RESIDENTIAL LTD	7811327 revenue	1MH20	Residential Care PD	3800
People	Adult Social Care	Revenue Income	43641 FORESIGHT RESIDENTIAL LTD	7811327 revenue	1MH20	Residential Care PD	-414.2
People	Children's Social Care	Revenue Expenditure	43641 FOREVER CARE	7811250 revenue	1MC02	Ind Sector Placements	2850
People	Children's Social Care	Revenue Expenditure	43641 FOREVER CARE	7811249 revenue	1MC02	Ind Sector Placements	24000
People	Children's Social Care	Revenue Expenditure	43641 FOREVER CARE	7811251 revenue	1MC02	Ind Sector Placements	13600
Resources	Business Management (Res)	Revenue Expenditure	21/06/2019 FORTUNA ASSOCIATES LIMITED	7809471 revenue	1KS07	Sponsorships	980.00
People	Children's Social Care	Revenue Expenditure	43644 FOSTER CARE ASSOCIATES LTD	7813708 revenue	1MC22	IND Sector Foster Carer Costs	353.6
People	Children's Social Care	Revenue Expenditure	43641 FOSTER CARE SOLUTIONS	7811211 revenue	1MC22	IND Sector Foster Carer Costs	21120
People	Children's Social Care	Revenue Expenditure	43641 FOSTER CARES LTD	7811213 revenue	1MC22	IND Sector Foster Carer Costs	5640
People	Children's Social Care	Revenue Expenditure	43641 FOSTERING PEOPLE LTD	7811215 revenue	1MC22	IND Sector Foster Carer Costs	14841.86
People	Children's Social Care	Revenue Expenditure	43641 FOSTERING SOLUTIONS	7811216 revenue	1MC22	IND Sector Foster Carer Costs	39650.92
Operations & Reg Services	Operations	Revenue Expenditure	43622 FREIGHT TRANSPORT ASSOCIATION	7797611 revenue	1KENB	Fleet Workshops OH	1328
Public Health Service	Public Health	Revenue Expenditure	43629 FRIENDS OF FENHAM POCKET PARK	7802107 revenue	1ML09	PH - Drugs and alcohol	1000
People	Children's Social Care	Revenue Expenditure	43623 FSIP (WHITE ROSE) LTD	7798036 revenue	1MF01	16+ Team (YP)	3962.86
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	43644 FUSION LIFESTYLE	7814719 Capital	2FT14	Property Services	250560.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630 FUTURE INDUSTRIAL SERVICES LTD	7803910 revenue	1KE27	Bereavement Services Overhead	3422.9
Operations & Reg Services	Parking	Revenue Expenditure	43628 G & E AUTOMATIC EQUIPMENT LIMITED	7800694 revenue	1V210	Car Parking Executive	1909.5
People	Inclusion Comm & Procurement	Revenue Expenditure	03/06/2019 G M PACKAGING	7793569 revenue	1MW03	Foodworks Enterprise	261.36
Operations & Reg Services	Local services	Revenue Expenditure	43630 G&B WASTE SERVICES	7803031 revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	43620 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7794900 revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	43627 GARDEN LODGE	7799943 revenue	1MG20	Residential Care OP	71234.24
People	Education Schools	Revenue Expenditure	43634 GARDEN VILLAGE PLAYGROUP	7805787 revenue	1E201	ISB PVI Nurseries	1237.88
People	Education Schools	Revenue Expenditure	43634 GARDEN VILLAGE PLAYGROUP	7805787 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 GARDINER SECURITY LTD	7803517 revenue	1KVEE	Electrical Stand Alone Works	788
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 GARDINER SECURITY LTD	7782972 revenue	1KVEE	Electrical Stand Alone Works	349.39
People	Adult Social Care	Revenue Expenditure	43641 GARVALD HOME FARM	7811425 revenue	1MK20	Residential Care LD	2228
People	Adult Social Care	Revenue Income	43641 GARVALD HOME FARM	7811425 revenue	1MK20	Residential Care LD	-347
People	Adult Social Care	Revenue Expenditure	43621 GATESHEAD CENTRAL TAXIS	7796328 revenue	1MK60	Ind Day Care LD	450
People	Education	Revenue Expenditure	43633 GATESHEAD CENTRAL TAXIS	7805045 revenue	1E212	Transport Special	2730.2
People	Education	Revenue Expenditure	43621 GATESHEAD MBC	7796549 revenue	1E212	Transport Special	5785
Resources	Human Resources	Revenue Expenditure	43635 GATESHEAD MBC	7805229 revenue	1FP40	Health & Safety Team	840
People	Children's Social Care	Revenue Expenditure	43626 GB GROUP PLC	7798900 revenue	1MC20	In-House Foster Carer Costs	1396.5
People	Children's Social Care	Revenue Expenditure	43626 GB GROUP PLC	7798900 revenue	1MF10	Adoption Payments	1396.5
Resources	Financial Services	Revenue Expenditure	43634 GB GROUP PLC	7806338 revenue	1CF00	Payroll	6945
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 GB LUBRICANTS	7781917 revenue	3KES1	Fleetmaster Stores Account	307.5
Operations & Reg Services	Operations	Revenue Expenditure	43630 GEOFF HUNTLEY PLANT LTD	7803156 revenue	1KESY	Fleet Services Hire office	275
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KL6E	Parks & Heritage Trust Project	75.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 GEOMETRIC RESULTS INTERNATIONAL LTD	7811467 revenue	1KF07	Banqueting Suite	453.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43641 GEOMETRIC RESULTS INTERNATIONAL LTD	7811466 revenue	1KFX2	School Meals Overhead	487.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 GEOMETRIC RESULTS INTERNATIONAL LTD	7796768 revenue	1KF07	Banqueting Suite	265.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 GEOMETRIC RESULTS INTERNATIONAL LTD	7796771 revenue	1KF07	Banqueting Suite	27.07
Operations & Reg Services	Local services	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KE18	Walbottle Recycling Centre	2033.12
Operations & Reg Services	Local services	Revenue Expenditure	43640 GEOMETRIC RESULTS INTERNATIONAL LTD	7810242 revenue	1KE41	Domestic Refuse Collection	3093.99

Operations & Reg Services	Local services	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1KEG4	Blue Bin Recycling Scheme	23765.77
Operations & Reg Services	Local services	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1KE18	Walbottle Recycling Centre	386.68
Operations & Reg Services	Local services	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1KE41	Domestic Refuse Collection	4272.82
Operations & Reg Services	Local services	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1KEG4	Blue Bin Recycling Scheme	18228.53
Operations & Reg Services	Local services	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1KE41	Domestic Refuse Collection	4061.01
Operations & Reg Services	Local services	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1KEG4	Blue Bin Recycling Scheme	19629.78
Operations & Reg Services	Local services	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1KE41	Domestic Refuse Collection	2321.46
Operations & Reg Services	Local services	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1KEG4	Blue Bin Recycling Scheme	21875.92
Operations & Reg Services	Local services	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1KE18	Walbottle Recycling Centre	111.65
Operations & Reg Services	Local services	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1KE41	Domestic Refuse Collection	3558.41
Operations & Reg Services	Local services	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1KEG4	Blue Bin Recycling Scheme	24848.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1KR01	Responsive Maintenance	10896.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1KVWC	Minor Works Contracts	4412.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1KR01	Responsive Maintenance	10437.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1KVWC	Minor Works Contracts	5333.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1KR01	Responsive Maintenance	10916.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1KVWC	Minor Works Contracts	2191.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1KR01	Responsive Maintenance	11237.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1KVWC	Minor Works Contracts	6591.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1KR01	Responsive Maintenance	8364.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1KVWC	Minor Works Contracts	4447.73
People	Adult Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MH01	Equipment Team	971.65
People	Adult Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MH01	Equipment Team	971.65
People	Children's Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MB04	Childrens Standards Unit	4048.73
People	Children's Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MB14	Social Care Strategic Mngment	4568.91
People	Children's Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MB22	Initial Response Service	15956.77
People	Children's Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MB29	Contact Team	3567.16
People	Children's Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MB30	Long Term Social Work Teams	19252.18
People	Children's Social Care	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MD62	Support to LAC	958.4
People	Children's Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MB04	Childrens Standards Unit	2264.59
People	Children's Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MB14	Social Care Strategic Mngment	2613.89
People	Children's Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MB22	Initial Response Service	14361.51
People	Children's Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MB29	Contact Team	2347.92
People	Children's Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MB30	Long Term Social Work Teams	14188.54
People	Children's Social Care	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MD62	Support to LAC	475.24
People	Children's Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MB04	Childrens Standards Unit	2683.37
People	Children's Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MB14	Social Care Strategic Mngment	4573.44
People	Children's Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MB22	Initial Response Service	16206.23
People	Children's Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MB29	Contact Team	2794.19
People	Children's Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MB30	Long Term Social Work Teams	17311.22
People	Children's Social Care	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MD62	Support to LAC	598.01
People	Children's Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MB04	Childrens Standards Unit	1550.84
People	Children's Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MB14	Social Care Strategic Mngment	1289.33
People	Children's Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MB22	Initial Response Service	16773.9
People	Children's Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MB29	Contact Team	3678.69
People	Children's Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MB30	Long Term Social Work Teams	16535.96
People	Children's Social Care	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MD62	Support to LAC	431.92
People	Children's Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MB04	Childrens Standards Unit	1056.09
People	Children's Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MB14	Social Care Strategic Mngment	3475.02
People	Children's Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MB22	Initial Response Service	3092.55
People	Children's Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MB29	Contact Team	14052.8
People	Children's Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MB30	Long Term Social Work Teams	16336.14
People	Children's Social Care	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MD62	Support to LAC	103.61
People	Education	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1EA15	Newcastle City Learning Main	93.72
People	Education	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1EA15	Newcastle City Learning Main	2561.55
People	Education	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1EA15	Newcastle City Learning Main	46.86
People	Education	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1E212	Transport Special	13.47
People	Education	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1EA15	Newcastle City Learning Main	35.27
People	Education	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1EA15	Newcastle City Learning Main	50.64
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1E462	Castle Nursery Dunstanburgh	404.02
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1E463	Castle Nursery Ryehill	732.66
People	Inclusion Comm & Procurement	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1E465	Castle Nursery Willow Aye	1585.15

People	Inclusion Comm & Procurement	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1E46H	Castle Nursery Montagu	1156
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1E464	Castle Nursery Shieldfield	703.39
People	Inclusion Comm & Procurement	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1E465	Castle Nursery Willow Ave	917.45
People	Inclusion Comm & Procurement	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1E462	Castle Nursery Dunstanburgh	214.25
People	Inclusion Comm & Procurement	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1E463	Castle Nursery Ryehill	475.24
People	Inclusion Comm & Procurement	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1E465	Castle Nursery Willow Ave	542.51
People	Inclusion Comm & Procurement	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1E46H	Castle Nursery Montagu	318.05
People	Inclusion Comm & Procurement	Revenue Expenditure	25/06/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1E464	Castle Nursery Shieldfield	165.14
People	Inclusion Comm & Procurement	Revenue Expenditure	05/06/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1E462	Castle Nursery Dunstanburgh	214.25
People	Inclusion Comm & Procurement	Revenue Expenditure	05/06/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1E463	Castle Nursery Ryehill	368.74
People	Inclusion Comm & Procurement	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1E464	Castle Nursery Shieldfield	275.46
People	Inclusion Comm & Procurement	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1E463	Castle Nursery Ryehill	292.88
Place	Fairer Housing Unit	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1VH06	FHU Capital Programme Team	658.8
Place	Fairer Housing Unit	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1VH06	FHU Capital Programme Team	738.66
Place	Fairer Housing Unit	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1VH06	FHU Capital Programme Team	1402.45
Place	Transport	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1KEMC	Highways	439.73
Place	Transport	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1KEMC	Highways	522.04
Place	Transport	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1KEMC	Highways	621
Resources	Business Management (Res)	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1MR52	People Admin Pool	1227.66
Resources	Business Management (Res)	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1MR52	People Admin Pool	938.94
Resources	Business Management (Res)	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1MR52	People Admin Pool	1303.85
Resources	Business Management (Res)	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1MR52	People Admin Pool	1247.78
Resources	Business Management (Res)	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1MR52	People Admin Pool	1172.83
Resources	ICT	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1CM00	IT Management & Admin	2148.22
Resources	ICT	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1CM00	IT Management & Admin	1718.58
Resources	Legal Services	Revenue Expenditure	43640	GEOMETRIC RESULTS INTERNATIONAL LTD	7810242	revenue	1FJX1	Legal Services	1781.74
Resources	Legal Services	Revenue Expenditure	43644	GEOMETRIC RESULTS INTERNATIONAL LTD	7811467	revenue	1FJX1	Legal Services	1217.06
Resources	Legal Services	Revenue Expenditure	43641	GEOMETRIC RESULTS INTERNATIONAL LTD	7811466	revenue	1FJX1	Legal Services	3074.02
Resources	Legal Services	Revenue Expenditure	43621	GEOMETRIC RESULTS INTERNATIONAL LTD	7796768	revenue	1FJX1	Legal Services	4261.21
Resources	Legal Services	Revenue Expenditure	43623	GEOMETRIC RESULTS INTERNATIONAL LTD	7796771	revenue	1FJX1	Legal Services	2294.2
People	Education	Revenue Expenditure	43636	GET CARTER TAXIS	7808744	revenue	1E212	Transport Special	6305
Place	Development Management	Revenue Expenditure	43627	GIA	7799848	revenue	1V030	Development Management	525
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621	GILLS OF BYKER	7780173	revenue	1KVEE	Electrical Stand Alone Works	289.9
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	GILLS OF BYKER	7798386	revenue	1KBRM	Sub Contractors R & M	4661.98
Place	Fairer Housing Unit	Capital Expenditure	12/06/2019	GMC JOINERY & BULIDING LTD	7802301	Capital	2N101	Capital Grants	4050.00
People	Education Schools	Revenue Expenditure	43634	GO FAR PLAYGROUP	7805759	revenue	1E201	ISB PVI Nurseries	5065.61
People	Education Schools	Revenue Expenditure	43634	GO FAR PLAYGROUP	7805759	revenue	1EEP5	2Yr Old Learning & Childcare	1696.5
Operations & Reg Services	Parking	Revenue Expenditure	43640	GO NORTH EAST	7807861	revenue	1V301	Travel office Travel Passes	1590
Operations & Reg Services	Parking	Revenue Expenditure	43643	GO NORTH EAST	7811174	revenue	1V301	Travel office Travel Passes	2480
Place	Transport	Revenue Expenditure	43643	GO PLANT LTD	7812511	revenue	1KEMC	Highways	320
Place	Transport	Revenue Expenditure	43636	GO PLANT LTD	7807599	revenue	1KEMC	Highways	320
People	Adult Social Care	Revenue Expenditure	43619	GOMPELS HEALTHCARE LTD	7792032	revenue	1MG25	Connie Lewcock House OP	400
Resources	Human Resources	Revenue Expenditure	43620	GORDON POOLE AGENCY LTD	7795137	revenue	1FP55	Wellbeing & Health	1500
Resources	Human Resources	Revenue Expenditure	43620	GORDON POOLE AGENCY LTD	7795137	revenue	1FP70	Strategic HR	750
Resources	Human Resources	Revenue Expenditure	43620	GORDON POOLE AGENCY LTD	7795136	revenue	1FP70	Strategic HR	2250
People	Education Schools	Revenue Expenditure	43633	GOSFORTH CHILDMINDING SERVICES	7805243	revenue	1E201	ISB PVI Nurseries	282.75
People	Education	Revenue Income	43629	GOSFORTH JUNIOR HIGH ACADEMY	7784288	revenue	1E31H	BSF Phase 2	277.1
People	Education	Revenue Expenditure	43620	GPS INSTALLATIONS LTD	7795217	revenue	1EA06	Westgate ASB	1295
People	Adult Social Care	Revenue Expenditure	43641	GRANGE DAY CENTRE	7798777	revenue	1MG50	Home Care-Spot Purchased OP	366.24
People	Adult Social Care	Revenue Expenditure	43620	GRANGE DAY CENTRE	7795199	revenue	1MG60	Day Care OP	14063.4
People	Adult Social Care	Revenue Expenditure	43620	GRANGE DAY CENTRE	7795199	revenue	1MH60	Day Care PD	300.5
People	Adult Social Care	Revenue Expenditure	43641	GRASMERE LODGE	7811392	revenue	1MM20	Residential Care MH	4860
People	Adult Social Care	Revenue Expenditure	43620	GREAT NORTH CARE HOME	7794910	revenue	1MG50	Home Care-Spot Purchased OP	4234
People	Education Schools	Revenue Expenditure	43634	GREEN TREE NURSERY	7805766	revenue	1E201	ISB PVI Nurseries	10944.49
People	Education Schools	Revenue Expenditure	43634	GREEN TREE NURSERY	7805766	revenue	1EEP5	2Yr Old Learning & Childcare	3334.5
Public Health Service	Public Health	Revenue Expenditure	43627	GREENING WINGROVE COMMUNITY INTEREST CO	7800818	revenue	1KLH0	Fusion	295
Operations & Regulatory Services	Operations	Revenue Expenditure	43620	GREENLAY(GRASS MACHINERY) LTD	7781904	revenue	3KE51	Fleetmaster Stores Account	339.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636	GREENS SCAFFOLDING SERVICES LTD	7807597	revenue	1KL61	Parks R&M	8393.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623	GREENS SCAFFOLDING SERVICES LTD	7797925	revenue	1KE27	Bereavement Services Overhead	448
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633	GREENS SCAFFOLDING SERVICES LTD	7791921	revenue	1KR01	Responsive Maintenance	255
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642	GREENWICH LEISURE LIMITED	7812324	revenue	1EJ56	East End Library	19700
Operations & Reg Services	Community Hubs	Revenue Expenditure	43633	GREENWICH LEISURE LIMITED	7804991	revenue	1EJ56	East End Library	19700

People	Children's Social Care	Revenue Expenditure	43635	GREENWICH LEISURE LIMITED	7807574	revenue	1MF01	16+ Team (YP)	540
Public Health	Leisure	Capital Expenditure	21/06/2019	GREENWICH LEISURE LIMITED	7809845	Capital	2CAPI	Capital Investment	47048.18
People	Education	Revenue Expenditure	43634	GROUNDWORK SOUTH TYNESIDE	7805776	revenue	1E31H	BSF Phase 2	1434.85
People	Education	Revenue Expenditure	43634	GROUNDWORK SOUTH TYNESIDE	7805778	revenue	1E31H	BSF Phase 2	1434.85
People	Adult Social Care	Revenue Expenditure	43623	GS TRANSPORT	7798096	revenue	1MM01	Assess & Care Management MH	700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621	GT CLEANING MACHINES LTD	7796538	revenue	1KKK1	Cleaning Direct O/H	648
Operations & Reg Services	Local services	Revenue Expenditure	43628	GUSTHARTS	7801983	revenue	1KEHA	Arbor Team	304.45
Operations & Reg Services	Local services	Revenue Expenditure	43628	GUSTHARTS	7801983	revenue	1KEBA	Sandhills Overheads	200
Operations & Reg Services	Local services	Revenue Expenditure	43628	GUSTHARTS	7802458	revenue	1KEHA	Arbor Team	293.94
Operations & Reg Services	Local services	Revenue Expenditure	43643	GUSTHARTS	7811146	revenue	1KEHA	Arbor Team	504.45
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7798994	revenue	1DV16	Partnership House	5899.81
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7798997	revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799001	revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799003	revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799009	revenue	1DV16	Partnership House	5894.65
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799011	revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799020	revenue	1DV16	Partnership House	1582.51
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799022	revenue	1DV16	Partnership House	1582.49
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799024	revenue	1DV16	Partnership House	7008.87
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799025	revenue	1DV16	Partnership House	7008.88
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799027	revenue	1DV16	Partnership House	6848.24
Place	Commercial Dev & Property	Revenue Expenditure	43626	GVA GRIMLEY LTD T/A AVISON YOUNG	7799028	revenue	1DV16	Partnership House	6848.24
Place	Commercial Dev & Property	Revenue Expenditure	43629	GVA GRIMLEY LTD T/A AVISON YOUNG	7798998	revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	43629	GVA GRIMLEY LTD T/A AVISON YOUNG	7799002	revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	43629	GVA GRIMLEY LTD T/A AVISON YOUNG	7799012	revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	43629	GVA GRIMLEY LTD T/A AVISON YOUNG	7799014	revenue	1DV16	Partnership House	1582.51
Place	Commercial Dev & Property	Revenue Expenditure	13/06/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7799026	revenue	1DV16	Partnership House	7008.88
Place	Commercial Dev & Property	Revenue Expenditure	43629	GVA GRIMLEY LTD T/A AVISON YOUNG	7799029	revenue	1DV16	Partnership House	7282.7
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635	H FOWLER JOINERY LTD	7803401	revenue	1KVWC	Minor Works Contracts	662.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	H FOWLER JOINERY LTD	7798093	revenue	1KVWC	Minor Works Contracts	1041.9
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	H FOWLER JOINERY LTD	7798097	revenue	1KVWC	Minor Works Contracts	1200.6
Place	Fairer Housing Unit	Capital Expenditure	25/06/2019	H MALONE & SONS LTD	7811107	Capital	2N401	Capital General	5412.51
Place	Fairer Housing Unit	Capital Expenditure	43629	H MALONE & SONS LTD	7803445	Capital	2N401	Capital General	5105.84
Place	Fairer Housing Unit	Capital Expenditure	43629	H MALONE & SONS LTD	7803482	Capital	2N401	Capital General	13889.13
Place	Fairer Housing Unit	Capital Expenditure	43629	H MALONE & SONS LTD	7803449	Capital	2N401	Capital General	15166.08
Place	Fairer Housing Unit	Capital Expenditure	43637	H MALONE & SONS LTD	7809621	Capital	2N401	Capital General	1969.54
Place	Fairer Housing Unit	Capital Expenditure	43633	H MALONE & SONS LTD	7797199	Capital	2N401	Capital General	12717.75
People	Adult Social Care	Revenue Expenditure	43641	HADRIAN HEALTHCARE GROUP	7811335	revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	43641	HADRIAN HEALTHCARE GROUP	7811335	revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	43641	HADRIAN HEALTHCARE GROUP	7811335	revenue	1MG10	Nursing Care OP	-1244.8
People	Adult Social Care	Revenue Income	43641	HADRIAN HEALTHCARE GROUP	7811335	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	43627	HADRIAN HOUSE WALLSEND	7799977	revenue	1MG10	Nursing Care OP	8756.28
People	Adult Social Care	Revenue Expenditure	43627	HADRIAN HOUSE WALLSEND	7799977	revenue	1MG20	Residential Care OP	2226
People	Adult Social Care	Revenue Income	43627	HADRIAN HOUSE WALLSEND	7799977	revenue	1MG10	Nursing Care OP	-1868.56
People	Adult Social Care	Revenue Income	43627	HADRIAN HOUSE WALLSEND	7799977	revenue	1MG20	Residential Care OP	-861.12
Operations & Reg Services	Operations	Revenue Expenditure	43628	HAKO MACHINES LTD	7791603	revenue	1KESA	Maintenance Workshops	515.26
Operations & Reg Services	Operations	Revenue Expenditure	43643	HAKO MACHINES LTD	7804888	revenue	1KESA	Maintenance Workshops	263.82
Operations & Reg Services	Operations	Revenue Expenditure	43623	HAKO MACHINES LTD	7791600	revenue	1KESA	Maintenance Workshops	267.4
Operations & Regulatory Services	Operations	Revenue Expenditure	43628	HAKO MACHINES LTD	7791604	revenue	3KES1	Fleetmaster Stores Account	624.71
Operations & Regulatory Services	Operations	Revenue Expenditure	43629	HAKO MACHINES LTD	7791605	revenue	3KES1	Fleetmaster Stores Account	394.93
Place	Fairer Housing Unit	Capital Expenditure	43640	HANDICARE	7810290	Capital	2N101	Capital Grants	4553.21
Place	Fairer Housing Unit	Capital Expenditure	43640	HANDICARE	7810291	Capital	2N101	Capital Grants	600
Place	Fairer Housing Unit	Capital Expenditure	43640	HANDICARE	7810292	Capital	2N101	Capital Grants	4616.76
Place	Fairer Housing Unit	Capital Expenditure	43644	HANDICARE	7813882	Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	43644	HANDICARE	7813883	Capital	2N101	Capital Grants	1115.4
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808897	Capital	2N101	Capital Grants	2532.48
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808898	Capital	2N101	Capital Grants	1972.25
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808899	Capital	2N101	Capital Grants	994.12
Place	Fairer Housing Unit	Capital Expenditure	20/06/2019	HANDICARE	7808900	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808901	Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808902	Capital	2N101	Capital Grants	3350
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808903	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	43636	HANDICARE	7808904	Capital	2N101	Capital Grants	1127.18
Place	Fairer Housing Unit	Capital Expenditure	43637	HANDICARE	7809849	Capital	2N101	Capital Grants	4270.84
Place	Fairer Housing Unit	Capital Expenditure	43637	HANDICARE	7809850	Capital	2N101	Capital Grants	2017.08

Place	Transport	Revenue Expenditure	43629 HARLOW PRINTING LIMITED	7803344 revenue	1V091	Air Quality	754
People	Adult Social Care	Revenue Expenditure	43641 HARTFORD COURT	7811347 revenue	1MG20	Residential Care OP	9494.11
People	Adult Social Care	Revenue Income	43641 HARTFORD COURT	7811347 revenue	1MG20	Residential Care OP	-2730.67
Place	Commercial Dev & Property	Revenue Expenditure	43643 HATTON TRAFFIC MANAGEMENT LTD	7813317 revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	13/06/2019 HATTON TRAFFIC MANAGEMENT LTD	7802823 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	17/06/2019 HATTON TRAFFIC MANAGEMENT LTD	7805147 revenue	1V006	Bus Service Provision	3424.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 HAUSFELD & CO LLP	7813710 revenue	1RL50	Treasury Management Expenses	14722.56
People	Adult Social Care	Revenue Expenditure	43627 HAVENDENE (NEW)	7799995 revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	43627 HAVENDENE (NEW)	7799995 revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 HAWDON CONTRACT SERVICES LTD	7810411 revenue	1VH22	Temporary Accommodation Prem	504
People	Adult Social Care	Revenue Expenditure	43641 HAWKSBURY HOUSE	7811394 revenue	1MG20	Residential Care OP	4840
People	Adult Social Care	Revenue Income	43641 HAWKSBURY HOUSE	7811394 revenue	1MG20	Residential Care OP	-1948.96
People	Adult Social Care	Revenue Expenditure	43627 HAWTHORN COURT	7799973 revenue	1MG20	Residential Care OP	2285.6
People	Adult Social Care	Revenue Income	43627 HAWTHORN COURT	7799973 revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 HB CLARK & CO (SUCCESSORS)LTD	7792735 revenue	1KF07	Banqueting Suite	1105.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 HB CLARK & CO (SUCCESSORS)LTD	7807540 revenue	1KF07	Banqueting Suite	1775.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 HB CLARK & CO (SUCCESSORS)LTD	7807539 revenue	1KF07	Banqueting Suite	333.88
Resources	Legal Services	Revenue Expenditure	43642 HB EDITORIAL SERVICES LTD	7812438 revenue	1FX1	Legal Services	295
People	Adult Social Care	Revenue Expenditure	43627 HC ONE	7800004 revenue	1MG10	Nursing Care OP	56900.99
People	Adult Social Care	Revenue Expenditure	43627 HC ONE	7800004 revenue	1MG20	Residential Care OP	33298.58
People	Adult Social Care	Revenue Expenditure	43627 HC ONE	7800004 revenue	1MM10	Nursing Care MH	2503.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 HC SLINGSBY PLC	7800700 revenue	1KF07	Banqueting Suite	334
Place	Transport	Revenue Expenditure	17/06/2019 HCL SAFETY LTD	7803257 revenue	1V200	Haymarket Bus Station	275.00
Place	Transport	Revenue Expenditure	25/06/2019 HEALTH ASSURED LTD	7811628 revenue	1KEMC	Highways	462.00
Resources	Human Resources	Revenue Expenditure	43623 HEALTH ASSURED LTD	7797472 revenue	1FP30	Occupational Health	683.26
Public Health Service	Public Health	Revenue Expenditure	43620 HEALTH DIAGNOSTICS LTD	7791405 revenue	1ML03	PH - NHS Health Checks	1533.75
Public Health Service	Public Health	Revenue Expenditure	43620 HEALTH DIAGNOSTICS LTD	7791282 revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	43636 HEALTH DIAGNOSTICS LTD	7792904 revenue	1ML03	PH - NHS Health Checks	2198.88
Public Health Service	Public Health	Revenue Expenditure	43626 HEALTH DIAGNOSTICS LTD	7791407 revenue	1ML03	PH - NHS Health Checks	328.2
People	Education Schools	Revenue Expenditure	43634 HEALTH WORKS NEWCASTLE	7806392 revenue	1E201	ISB PVI Nurseries	4638.56
People	Education Schools	Revenue Expenditure	43634 HEALTH WORKS NEWCASTLE	7806392 revenue	1EEP5	2Yr Old Learning & Childcare	5499
People	Adult Social Care	Revenue Expenditure	43621 HEARING PRODUCTS INTERNATIONAL	7795093 revenue	1MG70	Equip & Adaptations OP	654
People	Adult Social Care	Revenue Expenditure	43621 HEARING PRODUCTS INTERNATIONAL	7795098 revenue	1MG70	Equip & Adaptations OP	599
People	Adult Social Care	Revenue Expenditure	43641 HEATHERDALE RESIDENTIAL CARE HOME	7811415 revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MH10	Nursing Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	43641 HEATHERFIELD	7811334 revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	43641 HEATHERFIELD	7811334 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	43641 HEATHERFIELD	7811334 revenue	1MH10	Nursing Care PD	-493.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43633 HEATON CATERING EQUIPMENT LTD	7791340 revenue	1KVEM	Mechanical Stand Alone Works	398.86
People	Education Schools	Revenue Expenditure	43634 HEATON COMMUNITY CENTRE	7806397 revenue	1E201	ISB PVI Nurseries	4447.95
People	Education Schools	Revenue Expenditure	43634 HEATON COMMUNITY CENTRE	7806397 revenue	1EEP5	2Yr Old Learning & Childcare	1613.95
People	Education Schools	Revenue Expenditure	43634 HEATON MANOR PLAYGROUP	7805788 revenue	1E201	ISB PVI Nurseries	2054.32
People	Education Schools	Revenue Expenditure	43634 HEATON MANOR PLAYGROUP	7805788 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634 HEATON NURSERY SCHOOL	7805789 revenue	1E201	ISB PVI Nurseries	8295.79
People	Education Schools	Revenue Expenditure	43634 HEATON NURSERY SCHOOL	7805789 revenue	1EEP5	2Yr Old Learning & Childcare	5596.5
People	Adult Social Care	Revenue Expenditure	43641 HEBBURN COURT	7811404 revenue	1MG10	Nursing Care OP	3402.84
People	Adult Social Care	Revenue Expenditure	43620 HELPING HANDS (NEWCASTLE BRANCH)	7794907 revenue	1MG50	Home Care-Spot Purchased OP	10854
People	Adult Social Care	Revenue Expenditure	43620 HELPING HANDS (NEWCASTLE BRANCH)	7794907 revenue	1MH50	Home Care PD	329
People	Adult Social Care	Revenue Expenditure	43620 HELPING HANDS COMMUNITY CARE LTD	7794916 revenue	1MK51	Home Care LD	689.28
People	Children's Social Care	Revenue Expenditure	43641 HENNESSY LIVING GROUP LTD	7811260 revenue	1MC02	Ind Sector Placements	11356.8
People	Adult Social Care	Revenue Expenditure	43641 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7811324 revenue	1MK20	Residential Care LD	5033.94
People	Adult Social Care	Revenue Income	43641 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7811324 revenue	1MK20	Residential Care LD	-409
Place	Development Management	Revenue Expenditure	25/06/2019 HERCULES SECURITY FENCING	7800023 revenue	1V073	Historic Monumnets	1267.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/06/2019 HERTEL UK LTD	7813160 revenue	1KR56	Communal Area & Cyclical Mntce	1574.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/06/2019 HERTEL UK LTD	7796504 revenue	1KR56	Communal Area & Cyclical Mntce	1795.06
People	Adult Social Care	Revenue Expenditure	43643 HERTEL UK LTD	7813270 revenue	1MK21	Castle Dene Resource Centre LD	295.5
People	Adult Social Care	Revenue Expenditure	43643 HERTEL UK LTD	7813269 revenue	1MX01	Welford Resource Centre LD	427.25
Place	Commercial Dev & Property	Revenue Expenditure	43643 HERTEL UK LTD	7813287 revenue	1DE50	i6- Charlotte Square NEC	745
Public Health Service	Public Health	Revenue Expenditure	43643 HERTEL UK LTD	7813278 revenue	1KL0A	Leisure Concession Contract	265.55
People	Adult Social Care	Revenue Expenditure	43626 HF TRUST LIMITED	7798812 revenue	1MK60	Ind Day Care LD	252.72
People	Adult Social Care	Revenue Expenditure	43626 HF TRUST LIMITED	7798814 revenue	1MK60	Ind Day Care LD	252.72
People	Adult Social Care	Revenue Expenditure	43641 HIGHVIEW HOUSE CARE HOME	7811376 revenue	1MK20	Residential Care LD	33732.48

Place	Transport	Capital Expenditure	25/06/2019	HIGHWAYS ENGLAND COMPANY LTD	7797921	Capital	2CAPI	Capital Investment	11000.00
Place	Transport	Revenue Expenditure	43640	HILL & SMITH LTD	7808774	revenue	1KEMC	Highways	2533
Place	Transport	Revenue Expenditure	43642	HILL & SMITH LTD	7812419	revenue	1KEMC	Highways	1720
People	Adult Social Care	Revenue Expenditure	43642	HILL-ROM UK LTD	7803382	revenue	1MK21	Castle Dene Resource Centre LD	298.28
People	Adult Social Care	Revenue Expenditure	43642	HILL-ROM UK LTD	7792883	revenue	1MX01	Welford Resource Centre LD	402.94
People	Adult Social Care	Revenue Expenditure	43620	HILL-ROM UK LTD	7787156	revenue	1MX01	Welford Resource Centre LD	1170.4
People	Adult Social Care	Revenue Expenditure	43635	HILL-ROM UK LTD	7797210	revenue	1MK21	Castle Dene Resource Centre LD	936.32
People	Children's Social Care	Revenue Expenditure	43640	HILL-ROM UK LTD	7797209	revenue	1MC41	Bedeburn Short Break Unit	643.72
People	Education Schools	Revenue Expenditure	43634	HILTON PRIMARY ACADEMY	7805790	revenue	1E201	ISB PVI Nurseries	13840.13
People	Education Schools	Revenue Expenditure	43634	HILTON PRIMARY ACADEMY	7805790	revenue	1EEP5	2Yr Old Learning & Childcare	3802.5
Operations & Reg Services	Local services	Revenue Expenditure	43620	HIRST SIGNS LTD	7795459	revenue	1KE18	Walbottle Recycling Centre	440
Place	Transport	Revenue Expenditure	43622	HIRST SIGNS LTD	7788812	revenue	1KEMC	Highways	1375.8
People	Children's Social Care	Revenue Expenditure	43642	HM PRISON & PROBATION SERVICE	7810489	revenue	1ME01	Secure Accom (YJ)	480
People	Adult Social Care	Revenue Expenditure	43620	HMS SERVICES LTD	7794904	revenue	1MG50	Home Care-Spot Purchased OP	6268.46
People	Adult Social Care	Revenue Expenditure	43620	HMS SERVICES LTD	7794904	revenue	1MH50	Home Care PD	335.35
Resources	Human Resources	Revenue Expenditure	43643	HOBSON HEALTH LTD	7813314	revenue	1FP30	Occupational Health	1320
Resources	Human Resources	Revenue Expenditure	43644	HOBSON HEALTH LTD	7813674	revenue	1FP30	Occupational Health	990
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	HODGSON SAYERS LTD	7798378	revenue	1KBRM	Sub Contractors R & M	4013.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	HODGSON SAYERS LTD	7798393	revenue	1KBRM	Sub Contractors R & M	3670.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	HODGSON SAYERS LTD	7798377	revenue	1KBRM	Sub Contractors R & M	38060.79
Operations & Reg Services	Parking	Revenue Expenditure	43636	HOLLANDS COUNTRY CLOTHING LTD	7808785	revenue	1V105	Supervision & Enforcement	757.75
Place	Fairer Housing Unit	Capital Expenditure	43644	HOME GROUP LTD	7814577	Capital	2N401	Capital General	1854800
People	Adult Social Care	Revenue Expenditure	43620	HOMECARE PLUS	7794990	revenue	1MG50	Home Care-Spot Purchased OP	89888.7
People	Adult Social Care	Revenue Expenditure	43620	HOMECARE PLUS	7794990	revenue	1MH50	Home Care PD	40347.55
People	Adult Social Care	Revenue Expenditure	43620	HOMECARE PLUS	7794990	revenue	1MK51	Home Care LD	2374.79
People	Adult Social Care	Revenue Expenditure	43620	HOMECARE PLUS	7794990	revenue	1MM50	Home Care MH	1861.72
People	Education	Revenue Expenditure	43619	HOPWELLS	7792781	revenue	1EA06	Westgate ASB	276.84
Public Health Service	Public Health	Revenue Expenditure	05/06/2019	HOWARTH LTD	7796539	revenue	1KLOF	Parklife Projects - Leisure	1445.00
People	Adult Social Care	Revenue Expenditure	43641	HOWDON CARE CENTRE	7811381	revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	43641	HOWDON CARE CENTRE	7811381	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	43641	HOWDON CARE CENTRE	7811381	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	43641	HOWDON CARE CENTRE	7811381	revenue	1MG20	Residential Care OP	-655.24
People	Adult Social Care	Revenue Expenditure	43626	I TO I TRAINING	7799319	revenue	1MX15	Safeguarding	440
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/06/2019	ICI CONTRACT DIRECT	7795143	revenue	1KR51	Decoration Allowances	9161.96
People	Children's Social Care	Revenue Expenditure	43641	IDEAL FOSTERING	7811217	revenue	1MC22	IND Sector Foster Carer Costs	4400
People	Education	Revenue Expenditure	43622	IDOX SOFTWARE LTD	7790581	revenue	1E45C	Admissions & Info Team	17665
Place	Transport	Revenue Expenditure	43641	IDT LTD	7804843	revenue	1KELM	Traffic Sig S Tyne Maintenance	1900
Place	Transport	Revenue Expenditure	43641	IDT LTD	7804842	revenue	1KELT	Traffic Sig Sunderlnd Recharge	950
Place	Transport	Revenue Expenditure	43620	IDT LTD	7791720	revenue	1KELA	Traffic Sig General O/H	500
Place	Transport	Revenue Expenditure	43620	IDT LTD	7791718	revenue	1KELA	Traffic Sig General O/H	1100
Place	Transport	Revenue Expenditure	43620	IDT LTD	7791719	revenue	1KELQ	Traffic Sig N Tyne Recharge	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623	IFZW MAINTENANCE LTD	7797479	revenue	1KE27	Bereavement Services Overhead	1235
Operations & Reg Services	Parking	Revenue Expenditure	43622	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7797524	revenue	1V101	Bus Lane Enforcement	650.25
Operations & Reg Services	Parking	Revenue Expenditure	43622	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7797522	revenue	1V205	Car Parking Management	279.9
People	Children's Social Care	Revenue Expenditure	43644	INCLUSION HOUSING	7813854	revenue	1MF02	16+ Team	8211.26
Resources	Financial Services	Revenue Expenditure	43637	INFOCHANGE	7809232	revenue	1FF51	Finance	300
Operations & Reg Services	Operations	Revenue Expenditure	43623	INITIAL SECURITY	7794834	revenue	1KEWQ	Sandhills Depot	6000
Place	Commercial Dev & Property	Revenue Expenditure	43621	INITIAL WASHROOM SOLUTIONS	7796591	revenue	1KKY2	Allendale Accomodation	762.28
Resources	ICT	Revenue Expenditure	43629	INSIGHT DIRECT (UK) LTD	7803262	revenue	1CX50	Technical Refresh	770
People	Children's Social Care	Revenue Expenditure	43641	INSPIRATIONS LEICESTERSHIRE LTD	7811271	revenue	1MC02	Ind Sector Placements	15680
People	Adult Social Care	Revenue Expenditure	43623	INSPIRED CARE UK	7795002	revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	43623	INSPIRED CARE UK	7795003	revenue	1MM50	Home Care MH	305.2
People	Adult Social Care	Revenue Expenditure	43620	INSPIRED SUPPORT LTD	7795021	revenue	1MK60	Ind Day Care LD	580
People	Adult Social Care	Revenue Expenditure	43620	INSPIRED SUPPORT LTD	7795022	revenue	1MK60	Ind Day Care LD	390
People	Adult Social Care	Revenue Expenditure	43620	INSPIRED SUPPORT LTD	7795023	revenue	1MK60	Ind Day Care LD	455
People	Adult Social Care	Revenue Expenditure	43620	INSPIRED SUPPORT LTD	7795024	revenue	1MK60	Ind Day Care LD	455
People	Adult Social Care	Revenue Expenditure	43620	INSPIRED SUPPORT LTD	7795025	revenue	1MK60	Ind Day Care LD	910
People	Adult Social Care	Revenue Expenditure	43620	INSPIRED SUPPORT LTD	7795026	revenue	1MK60	Ind Day Care LD	520
People	Inclusion Comm & Procurement	Revenue Expenditure	43623	INSTITUTE OF MONEY ADVISERS	7797194	revenue	1VH26	Housing Advice Centre	531.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/06/2019	INSULATION CONTRACTORS LTD	7797468	revenue	1KVEM	Mechanical Stand Alone Works	828.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019	INTEGRATED WATER SERVICES	7809922	revenue	1KR56	Communal Area & Cyclical Mntce	1540.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019	INTEGRATED WATER SERVICES	7809924	revenue	1KR56	Communal Area & Cyclical Mntce	1763.27
Public Health Service	Public Health	Revenue Expenditure	13/06/2019	INTEGRATED WATER SERVICES	7802357	revenue	1KL1E	Elswick Pool	2195.75
People	Children's Social Care	Revenue Expenditure	43641	INTERACT CARE LTD	7811247	revenue	1MC02	Ind Sector Placements	32204
People	Children's Social Care	Revenue Expenditure	43641	INTERACT CARE LTD	7811246	revenue	1MC12	Section 31A High Care Needs	32430.6

People	Adult Social Care	Revenue Expenditure	43620	INTERACTIVE SUPPORT LTD	7794864	revenue	1MK50	Supported Living LD	30264.08
People	Adult Social Care	Revenue Expenditure	43620	INTERACTIVE SUPPORT LTD	7794844	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	43620	INTERACTIVE SUPPORT LTD	7794844	revenue	1MK55	Home Care Family/Carer LD	460.04
People	Adult Social Care	Revenue Expenditure	43620	INTERACTIVE SUPPORT LTD	7794891	revenue	1MK51	Home Care LD	3708.18
People	Adult Social Care	Revenue Income	43620	INTERACTIVE SUPPORT LTD	7794864	revenue	1MK50	Supported Living LD	-779.8
People	Adult Social Care	Revenue Income	43620	INTERACTIVE SUPPORT LTD	7794844	revenue	1MK50	Supported Living LD	-342.2
People	Children's Social Care	Revenue Expenditure	43641	INTERACTIVE SUPPORT LTD	7811236	revenue	1MC02	Ind Sector Placements	13164
Place	Transport	Revenue Expenditure	43626	INTU ELDON SQUARE LTD	7799108	revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	43629	INTU ELDON SQUARE LTD	7802830	revenue	1V201	Eldon Square Bus Station	3280.76
People	Children's Social Care	Revenue Expenditure	43640	INVESTING IN CHILDREN CIC	7809246	revenue	1MC02	Ind Sector Placements	6400
People	Children's Social Care	Revenue Expenditure	43629	INVESTING IN CHILDREN CIC	7800835	revenue	1MC02	Ind Sector Placements	4114.29
People	Children's Social Care	Revenue Expenditure	43629	INVESTING IN CHILDREN CIC	7800837	revenue	1MC02	Ind Sector Placements	3200
People	Children's Social Care	Revenue Expenditure	43629	ISM PSYCHOLOGICAL SERVICES LTD	7803469	revenue	1MF01	16+ Team (YP)	990
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	ISOLER LTD	7812434	Capital	2HE01	Capital Citywide	75000
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019	ISOLER LTD	7809875	revenue	1KVWC	Minor Works Contracts	2305.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/06/2019	ISOLER LTD	7795365	revenue	1KVWC	Minor Works Contracts	7471.11
People	Children's Social Care	Revenue Expenditure	43643	ITV BROADCASTING LTD	7809399	revenue	1MC20	In-House Foster Carer Costs	6001
People	Children's Social Care	Revenue Expenditure	43621	ITV BROADCASTING LTD	7796503	revenue	1MC20	In-House Foster Carer Costs	5781
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/06/2019	J T DOVE LTD	7786527	revenue	1KVWC	Minor Works Contracts	1428.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/06/2019	J T DOVE LTD	7792109	revenue	1KVWC	Minor Works Contracts	371.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/06/2019	J T DOVE LTD	7802336	revenue	1KVWC	Minor Works Contracts	511.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/06/2019	J T DOVE LTD	7786456	revenue	1KVWC	Minor Works Contracts	3397.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019	J T DOVE LTD	7792771	revenue	1KVWC	Minor Works Contracts	1391.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019	J T DOVE LTD	7792746	revenue	1KVWC	Minor Works Contracts	442.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019	J T DOVE LTD	7792762	revenue	1KVWC	Minor Works Contracts	267.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019	J T DOVE LTD	7792770	revenue	1KVWC	Minor Works Contracts	1738.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/06/2019	J T DOVE LTD	7778049	revenue	1KVWC	Minor Works Contracts	577.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	J T DOVE LTD	7782537	revenue	1KVWC	Minor Works Contracts	1391.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/06/2019	J T DOVE LTD	7788779	revenue	1KVWC	Minor Works Contracts	320.00
Place	Transport	Revenue Expenditure	43640	J T DOVE LTD	7792107	revenue	1KEMC	Highways	294.08
Place	Transport	Revenue Expenditure	43628	J T DOVE LTD	7802335	revenue	1KEMC	Highways	10238.85
Place	Transport	Revenue Expenditure	43642	J T DOVE LTD	7793608	revenue	1KEMC	Highways	477.25
Place	Transport	Revenue Expenditure	43635	J T DOVE LTD	7791290	revenue	1KEMC	Highways	297.22
Place	Transport	Revenue Expenditure	43635	J T DOVE LTD	7791292	revenue	1KEMC	Highways	877.1
Place	Transport	Revenue Expenditure	43629	J T DOVE LTD	7708991	revenue	1KEMC	Highways	1637.82
Place	Transport	Revenue Expenditure	43629	J T DOVE LTD	7715524	revenue	1KEMC	Highways	2160
Place	Transport	Revenue Expenditure	43629	J T DOVE LTD	7715525	revenue	1KEMC	Highways	2160
Place	Transport	Revenue Expenditure	43629	J T DOVE LTD	7708990	revenue	1KEMC	Highways	3420.74
Operations & Reg Services	Local services	Revenue Expenditure	43640	J&J STANLEY	7807497	revenue	1KE14	Waste Disposal General O/H	7416
Operations & Reg Services	Local services	Revenue Expenditure	43643	J&J STANLEY	7807500	revenue	1KE14	Waste Disposal General O/H	8280
Operations & Reg Services	Local services	Revenue Expenditure	43635	J&J STANLEY	7807496	revenue	1KE14	Waste Disposal General O/H	19394.4
Operations & Reg Services	Local services	Revenue Expenditure	43635	J&J STANLEY	7807495	revenue	1KE14	Waste Disposal General O/H	1314
Operations & Reg Services	Local services	Revenue Expenditure	43635	J&J STANLEY	7807499	revenue	1KE14	Waste Disposal General O/H	13380
Operations & Reg Services	Local services	Revenue Expenditure	43637	J&J STANLEY	7807498	revenue	1KE14	Waste Disposal General O/H	14884.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/06/2019	J&P HARDWARE LTD	7792584	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	J&P HARDWARE LTD	7786688	revenue	1KR10	Voids	392.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/06/2019	J&P HARDWARE LTD	7786684	revenue	1KR10	Voids	392.00
Resources	Financial Services	Revenue Expenditure	43640	JACOBS CERTIFICATED BAILIFFS	7803210	revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	43619	JACOBS CERTIFICATED BAILIFFS	7792630	revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	43630	JACOBS CERTIFICATED BAILIFFS	7802390	revenue	1CR01	Revs and Bens Supp&Svs	235
Place	Transport	Revenue Expenditure	43636	JAMES BURRELL LTD	7798759	revenue	1KEMC	Highways	4062.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/06/2019	JAMES INGLEFORD SCAFFOLDING LTD	7796386	revenue	1KVWC	Minor Works Contracts	8907.13
People	Children's Social Care	Revenue Expenditure	43642	JAMES LECKEY DESIGN LTD	7797151	revenue	1MD62	Support to LAC	2763
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626	JBT WASTE SERVICES LTD	7785636	revenue	1KL75	Allotments	317
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/06/2019	JBT WASTE SERVICES LTD	7795334	revenue	1KB40	Citybuild Stores O/H	1259.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/06/2019	JBT WASTE SERVICES LTD	7802904	revenue	1KB40	Citybuild Stores O/H	566.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/06/2019	JBT WASTE SERVICES LTD	7785623	revenue	1KB40	Citybuild Stores O/H	1497.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/06/2019	JBT WASTE SERVICES LTD	7795339	revenue	1KB40	Citybuild Stores O/H	1217.90
People	Education	Revenue Expenditure	43619	JBT WASTE SERVICES LTD	7793592	revenue	1E323	School Organisation	690
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43630	JC MAINTENANCE SERVICES LTD	7802990	revenue	1KE27	Bereavement Services Overhead	909.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	JC MAINTENANCE SERVICES LTD	7798189	revenue	1KBRM	Sub Contractors R & M	7760.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	JC MAINTENANCE SERVICES LTD	7798381	revenue	1KBRM	Sub Contractors R & M	35187.25
Place	Commercial Dev & Property	Revenue Expenditure	43629	JC MAINTENANCE SERVICES LTD	7802991	revenue	1D2W4	Bells Close Ind. Est.	4066.1
Place	Transport	Revenue Expenditure	43630	JCT CONSULTANCY	7705539	revenue	1KELL	Traffic Sig Gateshead Recharge	400
People	Education Schools	Revenue Expenditure	43634	JESMOND NURSERY LTD	7805791	revenue	1E201	ISB PVI Nurseries	19981.54

People	Education Schools	Revenue Expenditure	43634 JESMOND NURSERY LTD	7805791 revenue	1EEP5	2Yr Old Learning & Childcare	760.5
Place	Transport	Revenue Expenditure	43621 JEWSONS	7796645 revenue	1KEMC	Highways	1492.11
Place	Fairer Housing Unit	Capital Expenditure	43630 JJW PROPERTY MAINTENANCE LTD	7803862 Capital	2N101	Capital Grants	5000
Place	Economic Development	Revenue Expenditure	43644 JMF GROUPO LTD	7814591 revenue	1FN23	ERDF-Business Energy Efficiency	7765.1
Place	Fairer Housing Unit	Revenue Expenditure	43640 JO & SK VICARY	7808719 revenue	1VH07	Byker Trust Heating Costs	5575.5
Place	Fairer Housing Unit	Revenue Expenditure	43644 JO & SK VICARY	7803945 revenue	1VH07	Byker Trust Heating Costs	5551.2
Place	Fairer Housing Unit	Revenue Expenditure	43630 JO & SK VICARY	7803818 revenue	1VH07	Byker Trust Heating Costs	6415.2
Place	Fairer Housing Unit	Revenue Expenditure	43623 JO & SK VICARY	7798207 revenue	1VH07	Byker Trust Heating Costs	5589
Place	Fairer Housing Unit	Revenue Expenditure	43627 JO & SK VICARY	7800824 revenue	1VH07	Byker Trust Heating Costs	6048
Place	Fairer Housing Unit	Revenue Expenditure	43627 JO & SK VICARY	7800825 revenue	1VH07	Byker Trust Heating Costs	6318
Place	Transport	Revenue Expenditure	43643 JOBLING PURSER LTD	7802067 revenue	1KEMC	Highways	560.04
Place	Transport	Revenue Expenditure	43634 JOBLING PURSER LTD	7788892 revenue	1KEMC	Highways	685.27
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796408 revenue	1KESY	Fleet Services Hire office	414
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796411 revenue	1KESY	Fleet Services Hire office	414
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796413 revenue	1KESY	Fleet Services Hire office	473.8
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796414 revenue	1KESY	Fleet Services Hire office	473.8
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796409 revenue	1KESY	Fleet Services Hire office	437
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7803150 revenue	1KESY	Fleet Services Hire office	437
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796410 revenue	1KESY	Fleet Services Hire office	345
Operations & Reg Services	Operations	Revenue Expenditure	43644 JOHN NIXON LTD	7796412 revenue	1KESY	Fleet Services Hire office	345
Operations & Reg Services	Operations	Revenue Expenditure	43641 JOHN NIXON LTD	7796407 revenue	1KESY	Fleet Services Hire office	919
Operations & Reg Services	Operations	Revenue Expenditure	43633 JOHN NIXON LTD	7804869 revenue	1KESY	Fleet Services Hire office	574.94
Operations & Reg Services	Operations	Revenue Expenditure	43633 JOHN NIXON LTD	7791580 revenue	1KESY	Fleet Services Hire office	387
Operations & Reg Services	Operations	Revenue Expenditure	43633 JOHN NIXON LTD	7790121 revenue	1KESY	Fleet Services Hire office	487
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775571 revenue	1KVWC	Minor Works Contracts	338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775579 revenue	1KVWC	Minor Works Contracts	338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775588 revenue	1KVWC	Minor Works Contracts	515.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/06/2019 JOHN NIXON LTD	7775603 revenue	1KVWC	Minor Works Contracts	515.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7775605 revenue	1KVWC	Minor Works Contracts	445
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7775608 revenue	1KVWC	Minor Works Contracts	445
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7775655 revenue	1KVWC	Minor Works Contracts	515
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7778204 revenue	1KVWC	Minor Works Contracts	257
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 JOHN NIXON LTD	7778206 revenue	1KVWC	Minor Works Contracts	380
Place	Transport	Revenue Expenditure	43640 JOHN NIXON LTD	7798135 revenue	1KEMC	Highways	987.94
Place	Transport	Revenue Expenditure	43640 JOHN NIXON LTD	7798136 revenue	1KEMC	Highways	39.6
Place	Commercial Dev & Property	Revenue Expenditure	43622 JOHN TAYLOR & CO	7797384 revenue	1KKX1	Civic Centre Direct Costs	340
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	7798995 revenue	1KL6F	General Expenditure - East	975.28
Place	Major Projects	Capital Expenditure	43640 JOHNSON CONTROLS	7810784 Capital	2FT14	Property Services	7189
Operations & Reg Services	Parking	Revenue Expenditure	43643 JOHNSON TUCKER LLP	7803284 revenue	1V204	Car Parking Infrastructure	15000
Place	Commercial Dev & Property	Revenue Expenditure	43634 JOHNSON TUCKER LLP	7797347 revenue	1DV16	Partnership House	1550
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2019 JOHNSONS STALBRIDGE LINEN SERVICES	7795164 revenue	1KF05	Mansion House Catering	299.02
Operations & Reg Services	Parking	Revenue Expenditure	43629 JONES LANG LASALLE	7803357 revenue	1V132	Quayside Multi Storey	8502.5
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802501 revenue	1DF32	NGI Visitor Info Ctr	25860
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802469 revenue	1DY60	Stephenson Quarter	127271.9
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802472 revenue	1DY60	Stephenson Quarter	42247.19
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802482 revenue	1DY60	Stephenson Quarter	46642.95
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802470 revenue	1DY60	Stephenson Quarter	36865.16
Place	Commercial Dev & Property	Revenue Expenditure	43628 JONES LANG LASALLE	7802471 revenue	1DY60	Stephenson Quarter	46642.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 JT DUFFY ROOFING LTD	7812519 revenue	1KVWC	Minor Works Contracts	450
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 JT DUFFY ROOFING LTD	7798380 revenue	1KBRM	Sub Contractors R & M	30360.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 JTM SERVICE	7779242 revenue	1KBM0	Public & Educ O/H	553.59
People	Adult Social Care	Revenue Expenditure	43627 JUBILEE MEWS	7799956 revenue	1MG10	Nursing Care OP	-1158.92
People	Adult Social Care	Revenue Expenditure	43627 JUBILEE MEWS	7799956 revenue	1MM10	Nursing Care MH	27264.12
Operations & Reg Services	Operations	Revenue Expenditure	43637 JUUCE LTD	7804816 revenue	1KEWC	Condercum Road Depot	737.5
People	Children's Social Care	Revenue Expenditure	43619 K INTERNATIONAL PLC	7792892 revenue	1MC21	Fostering Unit	855.8
People	Children's Social Care	Revenue Expenditure	43629 K INTERNATIONAL PLC	7802975 revenue	1MD67	S17 Children in Need	440.16
People	Education	Revenue Expenditure	43637 K.S. COACHES	7809871 revenue	1E212	Transport Special	1550
People	Adult Social Care	Revenue Expenditure	43628 KA SOCIALCARE LTD IR35	7802370 revenue	1MM94	Mental Capacity Act	257.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 KAJIMA NEWCASTLE LIBRARIES LTD	7807711 revenue	1EJ20	City Library Premises	300768.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	43637 KAJIMA NEWCASTLE LIBRARIES LTD	7809592 revenue	1EJ20	City Library Premises	678.5
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796461 revenue	1MK50	Supported Living LD	1336.66
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796463 revenue	1MK50	Supported Living LD	1144.78
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796465 revenue	1MK50	Supported Living LD	1257.23
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796464 revenue	1MK50	Supported Living LD	914.48
People	Adult Social Care	Revenue Expenditure	43621 KARBON HOMES LTD	7796457 revenue	1MK50	Supported Living LD	1021.6

People	Adult Social Care	Revenue Expenditure	43621	KARBON HOMES LTD	7796460	revenue	1MK50	Supported Living LD	882.48
People	Adult Social Care	Revenue Expenditure	43622	KARBON HOMES LTD	7797289	revenue	1MK50	Supported Living LD	713
People	Inclusion Comm & Procurement	Revenue Expenditure	12/06/2019	KARBON HOMES LTD	7802355	revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/06/2019	KARBON HOMES LTD	7807591	revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Education Schools	Revenue Expenditure	43644	KATE MCIVER CHILDMINDING	7813650	revenue	1EEP5	2Yr Old Learning & Childcare	624
People	Adult Social Care	Revenue Expenditure	43641	KBW BARRISTERS CHAMBERS	7792701	revenue	1MH20	Residential Care PD	4756.33
People	Adult Social Care	Revenue Expenditure	43641	KBW BARRISTERS CHAMBERS	7795045	revenue	1MK20	Residential Care LD	1468.83
People	Education	Revenue Expenditure	43629	KEITHS COACHES LTD	7802963	revenue	1E212	Transport Special	3147.55
People	Education	Revenue Expenditure	43629	KEITHS COACHES LTD	7802965	revenue	1E212	Transport Special	2450.21
People	Education	Revenue Expenditure	43629	KEITHS COACHES LTD	7802967	revenue	1E212	Transport Special	767.55
People	Education	Revenue Expenditure	43629	KEITHS COACHES LTD	7802968	revenue	1E212	Transport Special	2185.01
People	Education	Revenue Expenditure	43629	KEITHS COACHES LTD	7803378	revenue	1E212	Transport Special	2407.2
Operations & Reg Services	Operations	Revenue Expenditure	43619	KELLY PLANT HIRE	7778318	revenue	1KESY	Fleet Services Hire office	1065.6
Operations & Reg Services	Operations	Revenue Expenditure	43644	KELLY PLANT HIRE	7802203	revenue	1KESY	Fleet Services Hire office	835.2
Operations & Reg Services	Operations	Revenue Expenditure	43641	KELLY PLANT HIRE	7797980	revenue	1KESY	Fleet Services Hire office	1065.6
Operations & Reg Services	Operations	Revenue Expenditure	43635	KELLY PLANT HIRE	7796405	revenue	1KESY	Fleet Services Hire office	1065.6
Operations & Reg Services	Operations	Revenue Expenditure	43627	KELLY PLANT HIRE	7790113	revenue	1KESY	Fleet Services Hire office	835.2
People	Adult Social Care	Revenue Expenditure	43627	KENSINGTON RESIDENTIAL HOME	7799942	revenue	1MG10	Nursing Care OP	22824.8
People	Adult Social Care	Revenue Expenditure	43627	KENSINGTON RESIDENTIAL HOME	7799942	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	43627	KENSINGTON RESIDENTIAL HOME	7799942	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	43627	KENSINGTON RESIDENTIAL HOME	7799942	revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	43641	KENTON HALL N H	7811430	revenue	1MG10	Nursing Care OP	42690.1
People	Adult Social Care	Revenue Expenditure	43641	KENTON HALL N H	7811430	revenue	1MG20	Residential Care OP	20287.76
People	Adult Social Care	Revenue Expenditure	43641	KENTON HALL N H	7811430	revenue	1MK10	Nursing Care LD	5427.57
People	Adult Social Care	Revenue Expenditure	43641	KENTON HALL N H	7811430	revenue	1MM10	Nursing Care MH	8836
People	Adult Social Care	Revenue Expenditure	43641	KENTON HALL N H	7811430	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	43641	KENTON HALL N H	7811454	revenue	1MG10	Nursing Care OP	1892.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640	KENTON KARPETS	7791968	Capital	2HE01	Capital Citywide	272.5
People	Adult Social Care	Revenue Expenditure	43641	KENTON MANOR NURSING HOME	7811361	revenue	1MG10	Nursing Care OP	91257.47
People	Adult Social Care	Revenue Expenditure	43641	KENTON MANOR NURSING HOME	7811361	revenue	1MG20	Residential Care OP	37175.75
People	Adult Social Care	Revenue Expenditure	43641	KENTON MANOR NURSING HOME	7811361	revenue	1MK20	Residential Care LD	1820
People	Education Schools	Revenue Expenditure	43634	KENTON PARK NURSERY SCHOOL	7805771	revenue	1E201	ISB PVI Nurseries	19038.28
People	Education Schools	Revenue Expenditure	43634	KENTON PARK NURSERY SCHOOL	7805771	revenue	1EEP5	2Yr Old Learning & Childcare	2476.5
People	Education	Revenue Income	43629	KENTON SCHOOL ACADEMY TRUST	7784287	revenue	1E31G	BSF Phase 1	4230.88
People	Adult Social Care	Revenue Expenditure	43620	KEY ENTERPRISES (1983) LTD	7794915	revenue	1MH60	Day Care PD	80
People	Adult Social Care	Revenue Expenditure	43620	KEY ENTERPRISES (1983) LTD	7794915	revenue	1MK60	Ind Day Care LD	2352
People	Adult Social Care	Revenue Expenditure	43620	KEY ENTERPRISES (1983) LTD	7794915	revenue	1MM60	Day Care MH	2400
Place	Transport	Revenue Expenditure	43628	KEYLINE BUILDERS MERCHANTS LTD	7798270	revenue	1KEMC	Highways	624
People	Adult Social Care	Revenue Expenditure	43620	KEYRING LIVING SUPPORT NETWORKS	7794897	revenue	1MG60	Day Care OP	4613
People	Adult Social Care	Revenue Expenditure	43620	KEYRING LIVING SUPPORT NETWORKS	7794897	revenue	1MH60	Day Care PD	471.4
People	Adult Social Care	Revenue Expenditure	43620	KEYRING LIVING SUPPORT NETWORKS	7794897	revenue	1MM60	Day Care MH	992.1
People	Children's Social Care	Revenue Expenditure	43641	KEYS CHILDCARE LTD	7811262	revenue	1MC02	Ind Sector Placements	30000
Place	Transport	Revenue Expenditure	43628	KEYSOFT SOLUTIONS LTD	7800702	revenue	1KE11	Highways Planned Maintenance	530
People	Adult Social Care	Revenue Expenditure	43641	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7811373	revenue	1MG10	Nursing Care OP	5796
People	Adult Social Care	Revenue Expenditure	43641	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7811373	revenue	1MM10	Nursing Care MH	7456
People	Education Schools	Revenue Expenditure	43634	KID N PLAY LTD	7806398	revenue	1E201	ISB PVI Nurseries	23865.42
People	Education Schools	Revenue Expenditure	43634	KID N PLAY LTD	7806398	revenue	1EEP5	2Yr Old Learning & Childcare	1521
People	Education Schools	Revenue Expenditure	43634	KIDS 1ST DAY NURSERY LTD - JESMOND	7805762	revenue	1E201	ISB PVI Nurseries	24755.56
People	Education Schools	Revenue Expenditure	43634	KIDS 1ST DAY NURSERY LTD - JESMOND	7805762	revenue	1EEP5	2Yr Old Learning & Childcare	760.5
People	Education Schools	Revenue Expenditure	43634	KIDS 1ST-GOSFORTH	7806340	revenue	1E201	ISB PVI Nurseries	26850.76
People	Education Schools	Revenue Expenditure	43634	KIDS 1ST-GOSFORTH	7806340	revenue	1EEP5	2Yr Old Learning & Childcare	1774.5
Place	Major Projects	Capital Expenditure	43621	KIER CONSTRUCTION - SCOTLAND	7796765	Capital	2N401	Capital General	291832.96
Place	Major Projects	Capital Expenditure	43621	KIER CONSTRUCTION - SCOTLAND	7796766	Capital	2N401	Capital General	1492.89
Place	Major Projects	Capital Expenditure	43634	KIER CONSTRUCTION - SCOTLAND	7806395	Capital	2N401	Capital General	103664.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626	KIER SERVICES - MAINTENANCE NORTH	7799203	Capital	2HE01	Capital Citywide	5099.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626	KIER SERVICES - MAINTENANCE NORTH	7792599	Capital	2HE01	Capital Citywide	99721.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626	KIER SERVICES - MAINTENANCE NORTH	7799098	Capital	2HE01	Capital Citywide	152571.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43626	KIER SERVICES - MAINTENANCE NORTH	7799099	Capital	2HE01	Capital Citywide	56739.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629	KIER SERVICES - MAINTENANCE NORTH	7803352	Capital	2HE01	Capital Citywide	56074.03
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43635	KINGS CHAMBERS	7804798	revenue	1D525	Liquor Licensing	300
Place	Transport	Revenue Expenditure	43623	KINGS CHAMBERS	7798248	revenue	1V001	Transport Development	1250
People	Education Schools	Revenue Expenditure	43634	KINGSTON PARK PLAYGROUP	7806375	revenue	1E201	ISB PVI Nurseries	971.43
People	Education Schools	Revenue Expenditure	43634	KINGSTON PARK PLAYGROUP	7806375	revenue	1EEP5	2Yr Old Learning & Childcare	912.61
People	Adult Social Care	Revenue Expenditure	43627	KIRKWOOD COURT	7799971	revenue	1MG10	Nursing Care OP	5136.2
People	Adult Social Care	Revenue Expenditure	43627	KIRKWOOD COURT	7799971	revenue	1MG20	Residential Care OP	118360.71

People	Adult Social Care	Revenue Expenditure	43627 KIRKWOOD COURT	7799971 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	43627 KIRKWOOD COURT	7799971 revenue	1MK20	Residential Care LD	5136.2
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803327 revenue	1EEL3	Small Commissions	686.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803341 revenue	1EEL3	Small Commissions	686.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803342 revenue	1EEL3	Small Commissions	686.97
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 KNOWLEDGE POOL	7803343 revenue	1EEL3	Small Commissions	686.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	43633 KONE PLC	7804102 revenue	1KL28	Carnegie Building	1194
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 KONE PLC	7794833 revenue	1KR56	Communal Area & Cyclical Mntce	277
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 KONE PLC	7794882 revenue	1KR56	Communal Area & Cyclical Mntce	265.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 KONE PLC	7794973 revenue	1KR56	Communal Area & Cyclical Mntce	3203.5
Place	Commercial Dev & Property	Revenue Expenditure	43642 KONE PLC	7802292 revenue	1FRAW	Premises Contracts	9388.5
Place	Commercial Dev & Property	Revenue Expenditure	43622 KONE PLC	7769775 revenue	1FRAW	Premises Contracts	4694.26
Place	Commercial Dev & Property	Revenue Expenditure	43627 KONE PLC	7800676 revenue	1FRAW	Premises Contracts	4694.26
Place	Major Projects	Capital Expenditure	43629 KONE PLC	7797517 Capital	2FT14	Property Services	1029
People	Adult Social Care	Revenue Expenditure	43628 LA TAXIS	7800951 revenue	1MK60	Ind Day Care LD	1361.3
People	Adult Social Care	Revenue Expenditure	43628 LA TAXIS	7800945 revenue	1MK60	Ind Day Care LD	1389.9
People	Adult Social Care	Revenue Expenditure	43643 LA TAXIS	7812911 revenue	1MK60	Ind Day Care LD	1387
People	Adult Social Care	Revenue Expenditure	43626 LA TAXIS	7798834 revenue	1MK60	Ind Day Care LD	1080.2
People	Children's Social Care	Revenue Expenditure	43623 LA TAXIS	7798249 revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	43626 LA TAXIS	7799244 revenue	1MC20	In-House Foster Carer Costs	300
People	Education	Revenue Expenditure	43644 LA TAXIS	7809701 revenue	1E212	Transport Special	4480.7
People	Education	Revenue Expenditure	43622 LA TAXIS	7797392 revenue	1E212	Transport Special	4021.5
People	Education	Revenue Expenditure	43623 LA TAXIS	7792499 revenue	1E212	Transport Special	4716.3
People	Education	Revenue Expenditure	43626 LA TAXIS	7799242 revenue	1E212	Transport Special	5055.1
People	Education	Revenue Expenditure	43637 LA TAXIS	7809867 revenue	1E212	Transport Special	4300.1
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805792 revenue	1E201	ISB PVI Nurseries	3517.8
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805792 revenue	1EEP5	2Yr Old Learning & Childcare	468
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7806400 revenue	1E201	ISB PVI Nurseries	8307.22
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7806400 revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805763 revenue	1E201	ISB PVI Nurseries	3208.88
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7805763 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education Schools	Revenue Expenditure	43634 LADYBIRDS CHILDRENS NURSERY	7806399 revenue	1EEP5	2Yr Old Learning & Childcare	1833
Resources	Financial Services	Revenue Expenditure	43622 LAGOM ASSOCIATES LTD	7795401 revenue	1FF51	Finance	3750
People	Adult Social Care	Revenue Expenditure	43641 LAMBTON HOUSE	7811360 revenue	1MG20	Residential Care OP	2218.2
People	Adult Social Care	Revenue Income	43641 LAMBTON HOUSE	7811360 revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MH10	Nursing Care PD	8533.08
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MK20	Residential Care LD	19260.24
People	Adult Social Care	Revenue Expenditure	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Income	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MH10	Nursing Care PD	-409
People	Adult Social Care	Revenue Income	43641 LANCHESTER COURT CARE HOME	7811353 revenue	1MK20	Residential Care LD	-330.2
People	Adult Social Care	Revenue Expenditure	43635 LANES GROUP PLC	7805227 revenue	1MG63	Minorities Centre Building Costs	2380
People	Adult Social Care	Revenue Expenditure	43622 LANES GROUP PLC	7791374 revenue	1MG63	Minorities Centre Building Costs	450
Operations & Reg Services	Parking	Revenue Expenditure	43623 LARGE PRINT WORKS	7775758 revenue	1V106	P&D Ticket & Light Box Advert	984
Resources	Business Management (Res)	Revenue Expenditure	43628 LARGE PRINT WORKS	7796863 revenue	1KS07	Sponsorships	630
People	Adult Social Care	Revenue Expenditure	43636 LDF FLOORING CONTRACTS LTD	7804249 revenue	1MG26	Byker Lodge Resource Centre OP	636.61
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811390 revenue	1MG10	Nursing Care OP	69630.35
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811390 revenue	1MG20	Residential Care OP	19235.75
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811390 revenue	1MH10	Nursing Care PD	1877.88
People	Adult Social Care	Revenue Expenditure	43641 LEA GREEN (MALHOTRA)	7811453 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	43620 LEARNING FOR LIFE	7794909 revenue	1MK60	Ind Day Care LD	3878
People	Adult Social Care	Revenue Expenditure	43620 LEARNING IN LEISURE	7794967 revenue	1MK55	Home Care Family/Carer LD	348
People	Adult Social Care	Revenue Expenditure	43619 LEAZES HOMES	7793179 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	43641 LEAZES HOMES	7811201 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	43623 LEAZES HOMES	7798049 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	43633 LEAZES HOMES	7805046 revenue	1MK52	LD Concierge Schemes	5381.14
Resources	Legal Services	Revenue Income	43644 LEAZES HOMES	7814721 revenue	1FJX3	Leazes Homes Finance Trnfrs	90000
People	Education	Revenue Expenditure	43623 LEES CLEANING CONTRACTORS LLP	7798080 revenue	1E31G	BSF Phase 1	888
People	Education	Revenue Expenditure	43623 LEES CLEANING CONTRACTORS LLP	7798079 revenue	1E31H	BSF Phase 2	658
Resources	ICT	Revenue Expenditure	43643 LEGACY TELECOM LTD	7810438 revenue	1CC24	Telecoms	8613
Resources	ICT	Revenue Expenditure	43644 LEGACY TELECOM LTD	7813893 revenue	1CC24	Telecoms	670
Corporate Budgets	Corporate Budgets	Revenue Income	43627 LEGAL & PROPERTY LIMITED	7802452 revenue	1RB04	Capital Receipts Unapplied	19400
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 LEGRAND ELECTRIC LTD	7795071 revenue	1KR20	M&E Electrical	383.35
People	Adult Social Care	Revenue Expenditure	43641 LENORE CARE HOME	7811374 revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	43641 LENORE CARE HOME	7811374 revenue	1MM20	Residential Care MH	3294.69

People	Adult Social Care	Revenue Income	43641 LENORE CARE HOME	7811374	revenue	1MK20	Residential Care LD	-661.96
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MH10	Nursing Care PD	66132.6
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	43627 LEONARD CHESHIRE FOUNDATION	7800000	revenue	1MK20	Residential Care LD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 LEXIS NEXIS UK	7794761	revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	43629 LEXTOX	7803279	revenue	1MD68	Legal Fees Care	794.4
People	Children's Social Care	Revenue Expenditure	43629 LEXTOX	7803277	revenue	1MD68	Legal Fees Care	976.8
People	Children's Social Care	Revenue Expenditure	43637 LEXTOX	7807614	revenue	1MD68	Legal Fees Care	269
People	Adult Social Care	Revenue Expenditure	43621 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7796336	revenue	1MK60	Ind Day Care LD	400
People	Adult Social Care	Revenue Expenditure	43621 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7796337	revenue	1MK60	Ind Day Care LD	400
People	Adult Social Care	Revenue Expenditure	43620 LIFE CHOICES PLUS LTD	7794993	revenue	1MG50	Home Care-Spot Purchased OP	1289.3
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794845	revenue	1MK50	Supported Living LD	64599.12
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794865	revenue	1MK50	Supported Living LD	26384.16
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794892	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS COMMUNITY CARE	7794892	revenue	1MK55	Home Care Family/Carer LD	6619.2
People	Adult Social Care	Revenue Income	43620 LIFEWAYS COMMUNITY CARE	7794845	revenue	1MK50	Supported Living LD	-3318.32
People	Adult Social Care	Revenue Income	43620 LIFEWAYS COMMUNITY CARE	7794865	revenue	1MK50	Supported Living LD	-482.4
People	Adult Social Care	Revenue Expenditure	43620 LIFEWAYS GROUP	7794906	revenue	1MM50	Home Care MH	19773.6
Resources	ICT	Capital Expenditure	43629 LIMA NETWORKS LIMITED	7797529	Capital	2CITC	IT Services	287.41
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887	revenue	1MG50	Home Care-Spot Purchased OP	2681.95
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887	revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887	revenue	1MK51	Home Care LD	808.78
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887	revenue	1MK55	Home Care Family/Carer LD	2128.77
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887	revenue	1MM20	Residential Care MH	705.78
People	Adult Social Care	Revenue Expenditure	43620 LINCOLN HEALTHCARE GROUP LTD	7794887	revenue	1MM50	Home Care MH	3433.5
Operations & Regulatory Services	Operations	Revenue Expenditure	43641 LINDEN FLUID POWER LTD	7803172	revenue	3KE51	Fleetmaster Stores Account	645
Operations & Regulatory Services	Operations	Revenue Expenditure	43641 LINDEN FLUID POWER LTD	7803174	revenue	3KE51	Fleetmaster Stores Account	460
Operations & Regulatory Services	Operations	Revenue Expenditure	43641 LINDEN FLUID POWER LTD	7803173	revenue	3KE51	Fleetmaster Stores Account	430
Operations & Regulatory Services	Operations	Revenue Expenditure	43620 LINDEN FLUID POWER LTD	7794818	revenue	3KE51	Fleetmaster Stores Account	680
Operations & Regulatory Services	Operations	Revenue Expenditure	43626 LINDEN FLUID POWER LTD	7798959	revenue	3KE51	Fleetmaster Stores Account	280.67
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE (CARE HOME	7811320	revenue	1MG10	Nursing Care OP	5780.48
People	Adult Social Care	Revenue Income	43641 LINDISFARNE (CARE HOME	7811320	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811355	revenue	1MG10	Nursing Care OP	52289.34
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811355	revenue	1MG20	Residential Care OP	26195.08
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811355	revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811452	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	43641 LINDISFARNE CARE HOME - THROCKLEY	7811354	revenue	1MH10	Nursing Care PD	3781.06
People	Adult Social Care	Revenue Expenditure	43641 LINKAGE COMMUNITY TRUST	7811309	revenue	1MK20	Residential Care LD	2916
People	Adult Social Care	Revenue Expenditure	43620 LINKAGE COMMUNITY TRUST	7794920	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	43641 LINKAGE COMMUNITY TRUST	7811309	revenue	1MK20	Residential Care LD	-343.8
People	Education Schools	Revenue Expenditure	43634 LITTLE ANGELS	7805775	revenue	1E201	ISB PVI Nurseries	31141.13
People	Education Schools	Revenue Expenditure	43634 LITTLE ANGELS	7805775	revenue	1EEP5	2Yr Old Learning & Childcare	6006
People	Education Schools	Revenue Expenditure	43634 LITTLE BEARS CHAPEL HOUSE	7805793	revenue	1E201	ISB PVI Nurseries	35369.32
People	Education Schools	Revenue Expenditure	43634 LITTLE BEARS CHAPEL HOUSE	7805793	revenue	1EEP5	2Yr Old Learning & Childcare	6949.8
People	Education Schools	Revenue Expenditure	43634 LITTLE BEARS CHILDRENS DAY NURSERY	7806401	revenue	1EEP5	2Yr Old Learning & Childcare	2332.2
People	Education Schools	Revenue Expenditure	43633 LITTLE CHERUBS CHILDCARE	7805313	revenue	1E201	ISB PVI Nurseries	527.48
People	Education Schools	Revenue Expenditure	43634 LITTLE LEARNERS (NE)	7806402	revenue	1E201	ISB PVI Nurseries	8244.6
People	Adult Social Care	Revenue Expenditure	43620 LIVABILITY	7794908	revenue	1MK50	Supported Living LD	2884.9
People	Adult Social Care	Revenue Expenditure	43620 LIVABILITY	7794869	revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	43623 LIVABILITY	7798051	revenue	1MK50	Supported Living LD	610.4
Place	Commercial Dev & Property	Revenue Expenditure	43622 LIVING NORTH LTD	7797393	revenue	1DR03	Grainger Market	295
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 LLOYD LTD	7813913	revenue	1MW02	Nature's Landscape	308.22
Public Health Service	Public Health	Revenue Expenditure	10/06/2019 LLOYDS PHARMACY	7799043	revenue	1ML09	PH - Drugs and alcohol	2489.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	14/06/2019 LOCAL GOVERNMENT ASSOCIATION	7780849	revenue	1FK01	Other Local Democracy	45301.70
Operations & Reg Services	Local services	Revenue Expenditure	43630 LOCAL PARTNERSHIPS	7803188	revenue	1KE14	Waste Disposal General O/H	1526.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 LOOMIS UK LTD	7793602	revenue	1KJ51	Cash in Transit	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2019 LOOMIS UK LTD	7803005	revenue	1KJ51	Cash in Transit	2040.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2019 LOOMIS UK LTD	7789400	revenue	1KJ51	Cash in Transit	420.00
Resources	Financial Services	Revenue Expenditure	43643 LOOMIS UK LTD	7803006	revenue	1FF51	Finance	641.25
Assistant Chief Executive	Democratic Services	Revenue Expenditure	06/06/2019 M & M CITY NEWS	7797207	revenue	1FK04	Committee	79.20

Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43622 M & M CITY NEWS	7797207	revenue	1FT04	Policy & Comms Team	54.2
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43622 M & M CITY NEWS	7797207	revenue	1FK08	Leader of The Opposition	39.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 M & M CITY NEWS	7779893	revenue	1E1J3	Stock Services	541.3
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43622 M & M CITY NEWS	7797207	revenue	1D550	Executive and Events	22
Place	Development Management	Revenue Expenditure	43622 M & M CITY NEWS	7797207	revenue	1V030	Development Management	39.6
Resources	Chief Executive	Revenue Expenditure	43622 M & M CITY NEWS	7797207	revenue	1FG51	Chief Executive	39.6
Operations & Reg Services	Local services	Revenue Expenditure	43620 MACHINE MART LTD	7794775	revenue	1KE23	Sandhills	340
Place	Transport	Revenue Expenditure	43630 MACHINE MART LTD	7804209	revenue	1KELA	Traffic Sig General O/H	445.97
People	Education	Revenue Expenditure	43619 MAILBOX MARKETING UK LTD	7776216	revenue	1EA15	Newcastle City Learning Main	6900
Place	Commercial Dev & Property	Revenue Expenditure	43622 MALCOLM HILLIS LLP	7797344	revenue	1DV16	Partnership House	1155
People	Adult Social Care	Revenue Expenditure	43641 MALVERN NURSING HOME	7811418	revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	43627 MANOR HOUSE	7799976	revenue	1MG20	Residential Care OP	4919.5
People	Adult Social Care	Revenue Income	43627 MANOR HOUSE	7799976	revenue	1MG20	Residential Care OP	-554.56
People	Adult Social Care	Revenue Expenditure	43641 MANOR PARK CARE HOME TURNBERRY SERS LTD	7811379	revenue	1MM20	Residential Care MH	5782.92
People	Education Schools	Revenue Expenditure	43634 MAPLE LODGE NURSERY	7806403	revenue	1E201	ISB PVI Nurseries	18137.2
People	Education Schools	Revenue Expenditure	43634 MAPLE LODGE NURSERY	7806403	revenue	1EEP5	2Yr Old Learning & Childcare	1014
Operations & Reg Services	Operations	Revenue Expenditure	43626 MARLEY PAUL SMITH ROOFING SERVICES LTD	7797408	revenue	1KEWA	Newington Road East Depot	1632
Operations & Reg Services	Operations	Revenue Expenditure	43626 MARLEY PAUL SMITH ROOFING SERVICES LTD	7797411	revenue	1KEWA	Newington Road East Depot	312.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MARLEY PAUL SMITH ROOFING SERVICES LTD	7777367	revenue	1KVWC	Minor Works Contracts	3992
People	Inclusion Comm & Procurement	Revenue Expenditure	43633 MARLEY PAUL SMITH ROOFING SERVICES LTD	7805015	revenue	1EEK1	Community Family Hub - Central	2482.75
HRA Expenditure	General Management	Revenue Expenditure	43622 MARSH UK LTD	7797561	revenue	1HEIS	Insurance	34883.27
HRA Expenditure	General Management	Revenue Income	43622 MARSH UK LTD	7797561	revenue	1HRA1	HRA-General	-4806.64
Place	Transport	Revenue Expenditure	43640 MARSHALLS GROUP PLC	7804985	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43643 MARSHALLS GROUP PLC	7805019	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43644 MARSHALLS GROUP PLC	7805011	revenue	1KEMC	Highways	662.2
Place	Transport	Revenue Expenditure	43644 MARSHALLS GROUP PLC	7808639	revenue	1KEMC	Highways	5112.6
Place	Transport	Revenue Expenditure	43644 MARSHALLS GROUP PLC	7805021	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	43641 MARSHALLS GROUP PLC	7805010	revenue	1KEMC	Highways	4848
Place	Transport	Revenue Expenditure	43641 MARSHALLS GROUP PLC	7805013	revenue	1KEMC	Highways	5830.8
Place	Transport	Revenue Expenditure	43635 MARSHALLS GROUP PLC	7800099	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	43635 MARSHALLS GROUP PLC	7804200	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	43636 MARSHALLS GROUP PLC	7800870	revenue	1KEMC	Highways	8261.6
Place	Transport	Revenue Expenditure	43636 MARSHALLS GROUP PLC	7804987	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43627 MARSHALLS GROUP PLC	7800866	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	43629 MARSHALLS GROUP PLC	7801987	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	43629 MARSHALLS GROUP PLC	7800094	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	43633 MARSHALLS GROUP PLC	7780516	revenue	1KEMC	Highways	5544
Resources	Financial Services	Revenue Expenditure	43630 MARSTON GROUP LTD	7792787	revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	43627 MARSTON GROUP LTD	7800829	revenue	1CR01	Revs and Bens Supp&Svs	166.05
People	Adult Social Care	Revenue Expenditure	43627 MARY FISHER HOUSE	7799981	revenue	1MG20	Residential Care OP	2626.47
People	Adult Social Care	Revenue Income	43627 MARY FISHER HOUSE	7799981	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	43623 MATRIX DIAGNOSTICS LTD	7797471	revenue	1MD7A	MST - Child Abuse & Neglect	514
Operations & Reg Services	Local services	Revenue Expenditure	43621 MAXFIXINGS	7778528	revenue	1KW00	Localised Working	1020
Place	Transport	Revenue Expenditure	43643 MAXFIXINGS	7796848	revenue	1KEMC	Highways	262.5
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778525	revenue	1KEMC	Highways	821.8
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778524	revenue	1KEMC	Highways	1264
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778522	revenue	1KEMC	Highways	633.5
Place	Transport	Revenue Expenditure	43621 MAXFIXINGS	7778526	revenue	1KEMC	Highways	504
Place	Transport	Revenue Expenditure	43623 MAXFIXINGS	7798373	revenue	1KEMC	Highways	260
Place	Transport	Revenue Expenditure	43623 MAXFIXINGS	7798367	revenue	1KEMC	Highways	645.78
Place	Transport	Revenue Expenditure	43633 MAXFIXINGS	7788105	revenue	1KEMC	Highways	1042
Place	Transport	Revenue Expenditure	43633 MAXFIXINGS	7788100	revenue	1KEMC	Highways	538.15
Place	Transport	Revenue Expenditure	43633 MAXFIXINGS	7788099	revenue	1KEMC	Highways	1500.24
People	Education	Revenue Expenditure	43640 MAYNARDS TRAVEL	7809852	revenue	1E212	Transport Special	5405
People	Education	Revenue Expenditure	43619 MAYNARDS TRAVEL	7791482	revenue	1E212	Transport Special	4759
People	Education	Revenue Expenditure	43633 MAYNARDS TRAVEL	7805259	revenue	1E212	Transport Special	5405
Operations & Reg Services	Parking	Revenue Expenditure	43622 MAZARS LLP	7797557	revenue	1V300	Green Travel office	2975
Operations & Reg Services	Parking	Revenue Expenditure	43622 MAZARS LLP	7797558	revenue	1V300	Green Travel office	4500
Resources	Financial Services	Revenue Expenditure	43630 MAZARS LLP	7803991	revenue	1FF51	Finance	4495
Resources	Financial Services	Revenue Expenditure	43621 MAZARS LLP	7796826	revenue	1FF51	Finance	4495
People	Adult Social Care	Revenue Expenditure	43627 MCGOWAN COURT	7799957	revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	43627 MCGOWAN COURT	7799957	revenue	1MM10	Nursing Care MH	19323.88
People	Adult Social Care	Revenue Income	43627 MCGOWAN COURT	7799957	revenue	1MM10	Nursing Care MH	-574.8
People	Adult Social Care	Revenue Expenditure	43641 MEADOW PARK	7811340	revenue	1MG20	Residential Care OP	2462.93
People	Adult Social Care	Revenue Income	43641 MEADOW PARK	7811340	revenue	1MG20	Residential Care OP	-569.4

People	Adult Social Care	Revenue Expenditure	43641 MEDIC LEGAL LTD	7800017	revenue	1MM20	Residential Care MH	1360.5
People	Adult Social Care	Revenue Expenditure	43641 MELTON HOUSE	7811385	revenue	1MG10	Nursing Care OP	14021.92
People	Adult Social Care	Revenue Expenditure	43641 MELTON HOUSE	7811385	revenue	1MG20	Residential Care OP	9685.26
People	Adult Social Care	Revenue Expenditure	43641 MELTON HOUSE	7811384	revenue	1MG10	Nursing Care OP	733.19
People	Adult Social Care	Revenue Expenditure	43620 MENTAL HEALTH CONCERN	7794924	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	43620 MENTAL HEALTH CONCERN	7794925	revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	43621 MENTAL HEALTH CONCERN	7796322	revenue	1MG60	Day Care OP	3284.15
People	Adult Social Care	Revenue Expenditure	43621 MENTAL HEALTH CONCERN	7796322	revenue	1MM60	Day Care MH	1606.6
People	Adult Social Care	Revenue Expenditure	43621 MENTAL HEALTH MATTERS	7796326	revenue	1MM20	Residential Care MH	880.64
Operations & Reg Services	Operations	Revenue Expenditure	43626 MERCEDES-BENZ CARS UK LTD	7799204	revenue	1KENB	Fleet Workshops OH	8529
People	Adult Social Care	Revenue Expenditure	43642 MERCHANDISE MANIA	7798091	revenue	1MG02	Community Health & Social Care	265
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000	revenue	1MG50	Home Care-Spot Purchased OP	104450.05
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000	revenue	1MH50	Home Care PD	16186.81
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000	revenue	1MK51	Home Care LD	4082.74
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7795000	revenue	1MM50	Home Care MH	5476.45
People	Adult Social Care	Revenue Expenditure	43620 MERIT HOME CARE SERVICES	7794911	revenue	1MK51	Home Care LD	881.65
People	Adult Social Care	Revenue Expenditure	43623 MERIT HOME CARE SERVICES	7798034	revenue	1MG55	Extra Care Housing	28488.3
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 METALPOINT LTD	7800873	revenue	1KB40	Citybuild Stores O/H	6441.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 METCALFE ROOFING AND BUILDING SERVICES	7812446	revenue	1KVVC	Minor Works Contracts	4990
Operations & Reg Services	Operations	Revenue Expenditure	43623 METER MANAGER LTD	7798353	revenue	1KEYU	Solar PV YHN Buildings	1204
Place	Transport	Revenue Expenditure	43643 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7792185	revenue	1KEMC	Highways	1419
Place	Transport	Revenue Expenditure	43635 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7792186	revenue	1KEMC	Highways	750
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 MGM LTD	7797327	revenue	1HBTC	Planned Tech Maintenance	963
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MGM LTD	7798379	revenue	1KBRM	Sub Contractors R & M	8271.77
People	Adult Social Care	Revenue Expenditure	43620 MHA CARE GROUP	7794886	revenue	1MK51	Home Care LD	723.24
Place	Major Projects	Capital Expenditure	43643 MICHAEL BOWSHER QC	7812568	Capital	2DP02	Dev't Capital CC	1170
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380	revenue	1MK10	Nursing Care LD	3386
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	43641 MILLDENE CARE HOME	7811380	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Income	43641 MILLDENE CARE HOME	7811380	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	43641 MILLDENE CARE HOME	7811380	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	43641 MILLDENE CARE HOME	7811380	revenue	1MM10	Nursing Care MH	-569.4
People	Education Schools	Revenue Expenditure	43634 MILLERS DENE FAMILY CENTRE	7805773	revenue	1E201	ISB PVI Nurseries	9294.25
People	Education Schools	Revenue Expenditure	43634 MILLERS DENE FAMILY CENTRE	7805773	revenue	1EEP5	2Yr Old Learning & Childcare	6279
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642 MIFIELD CONSTRUCTION SOLUTIONS LTD	7797434	Capital	2HE01	Capital Citywide	11270.23
Place	Economic Development	Revenue Expenditure	43644 MILLIN CHARITY	7813776	revenue	1FN25	ESF - Community Led Local Dev	4287.95
People	Adult Social Care	Revenue Expenditure	43627 MILTON LODGE	7799954	revenue	1MK20	Residential Care LD	9946.6
Resources	Human Resources	Revenue Expenditure	43626 MINDFULLNESS BASED THERAPIES	7799313	revenue	1FP55	Wellbeing & Health	750
People	Inclusion Comm & Procurement	Revenue Expenditure	24/06/2019 MINSTER CLEANING SERVICES	7808708	revenue	1EEG2	Community Family Hub -Premises	252.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/06/2019 MINSTER INSULATION	7784005	revenue	1KVWC	Minor Works Contracts	4225.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 MINSTER INSULATION	7809679	revenue	1KVEE	Electrical Stand Alone Works	442.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43630 MINSTER INSULATION	7803368	revenue	1KVWC	Minor Works Contracts	2942.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 MINSTER INSULATION	7803367	revenue	1KVWC	Minor Works Contracts	539.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MINSTER INSULATION	7797912	revenue	1KVWC	Minor Works Contracts	1458.45
People	Adult Social Care	Revenue Expenditure	43641 MINSTER PATHWAYS LTD	7811331	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	43641 MINSTER PATHWAYS LTD	7811331	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DF10	Theatre Royal Contribution	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DF71	High Bridge Studios & Gallery	86.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793623	revenue	1RB03	Insurance Provision	1731.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813272	revenue	1RB03	Insurance Provision	1461
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813279	revenue	1RB03	Insurance Provision	3046
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813161	revenue	1RB03	Insurance Provision	4200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43643 MISCELLANEOUS PAYMENTS BACS	7813271	revenue	1RB03	Insurance Provision	1107.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS BACS	7814064	revenue	1RB03	Insurance Provision	964.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43641 MISCELLANEOUS PAYMENTS BACS	7811554	revenue	1CS50	Rent Allowances	433.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804241	revenue	1RB03	Insurance Provision	551
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804243	revenue	1RB03	Insurance Provision	351.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804244	revenue	1RB03	Insurance Provision	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795437	revenue	1RB03	Insurance Provision	501.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43621 MISCELLANEOUS PAYMENTS BACS	7796786	revenue	1RB03	Insurance Provision	320.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2019 MISCELLANEOUS PAYMENTS BACS	7797899	revenue	1RB03	Insurance Provision	354.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2019 MISCELLANEOUS PAYMENTS BACS	7800643	revenue	1CS50	Rent Allowances	462.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800893	revenue	1RB03	Insurance Provision	1406.4

Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809682 revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809892 revenue	1RB03	Insurance Provision	4509
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809681 revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809890 revenue	1RB03	Insurance Provision	5157
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809891 revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809683 revenue	1RB03	Insurance Provision	1766.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43633 MISCELLANEOUS PAYMENTS BACS	7805343 revenue	1RB03	Insurance Provision	805
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43633 MISCELLANEOUS PAYMENTS BACS	7805342 revenue	1RB03	Insurance Provision	1170
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802310 Capital	2HE01	Capital Citywide	600
HRA Expenditure	General Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HRA4	Energy Centre Utility Charges	38
HRA Expenditure	General Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HRA6	HRA - Surplus Properties	35
HRA Expenditure	General Management	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1HRA8	HRA - Investment Related Expe	-85.68
HRA Expenditure	General Management	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1HRA8	HRA - Investment Related Expe	0.61
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1HA01	R&M Gen - Citywide	0.61
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HL01	HRA Concierge-Citywide	38
HRA Expenditure	Special Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1HG01	Mgmt office - Dist/Grp Heat	38.13
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HGA3	D.H - Cruddas Park	35
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HGA5	D.H - Queens Court	86.5
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HGA6	D.H - St Annes	86.5
HRA Expenditure	Special Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HR01	HRA Comm Areas-Citywide	1787.93
HRA Income	Other Rents	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1HSA2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1HSA3	E & P Ground Rents	35
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC57	Gosforth LIFT CSC	11.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ01	Administration	101.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ53	High Heaton Branch Library	34.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ75	Newburn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL60	Parks - Premises Costs	178.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6F	General Expenditure - East	71.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6M	Ouseburn Park	151.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EJ74	Newbiggin Hall Branch Library	12.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1CC52	Denton CSC	86.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EJ20	City Library Premises	256.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1KL60	Parks - Premises Costs	280
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EJ71	Blakelaw Branch Library	35
Operations & Reg Services	Community Hubs	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1EJ9E	Digital Inclusion	100
Operations & Reg Services	Community Hubs	Revenue Income	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EJ9E	Digital Inclusion	100
Operations & Reg Services	Community Hubs	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1EJ9E	Digital Inclusion	100
Operations & Reg Services	Community Hubs	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EJ9E	Digital Inclusion	1.83
Operations & Reg Services	Community Hubs	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EJ9E	Digital Inclusion	0.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1KH08	Heaton Park Depot	38.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KE27	Bereavement Services Overhead	86.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFP9	Gosforth Academy	16.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KFS1	Walker Technology College	15.52

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFWC	Welford Day Centre	38.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KF22	School Meals Overhead	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KJ51	Cash in Transit	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KKU5	Civic Centre Control	497.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB4	Walbottle Village Primary Sch	13.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC4	South Gosforth First	11.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC8	Gosforth Park First	33.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFE5	English Martyrs RC Primary Sch	20.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFL1	West Walker Primary	11.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFR6	Benfield Comp	14.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFT1	Hadrian School	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFA5	Monkchester Rd Nursery School	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB1	Lemington Riverside Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB5	Waverley Primary	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB6	Cheviot Primary School	15.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB7	Farne Primary School	17.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB9	Knop Law Primary School	37.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFB1	Byker Lodge	13.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC1	Beech Hill Primary School	16.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC2	Regent Farm First	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC3	Simonside Primary School	15.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC6	Archibald First School	12.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFC1	Connie Lewcock House	12.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFE1	Broadwood Primary School	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFE3	Bridgewater Centre	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFE6	Hawthorn Primary	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFE7	Moorside Comm Prim	16.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFE9	St Josephs RC Prim	15.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFF2	Stocksfield Ave Prim	27.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFF3	St Bedes RC Primary	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFF7	St Michaels Primary	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFF8	St Cuthberts Prim Walbottle	14.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFG3	Kingston Park	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFG5	Mountfield Primary School	12.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFG6	Nth Fawdon Primary	13.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFG7	Our Lady & St Annes RC Primary	16.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFG8	St Cuthberts Prim Kenton	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFG9	St John Vianney RC Primary	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFH1	St Marks RC Primary	11.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFH2	St Pauls C of E Prim	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFH6	Archbishop Runcie C of E First	11.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ3	West Denton Primary	14.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ4	Benton Park Primary	12.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ5	Christ Church C of E Primary	12.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ6	Cragside Primary School	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ7	Hotspur Primary	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ8	Ravenswood Primary	15.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFJ9	St Albans RC Primary	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFK2	St Catherines RC Pri	42.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFK3	St Laurences RC Prim	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFK4	St Oswalds RC Prim	15.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFK6	St Vincents RC Prim	15.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFK7	Tyne View Primary	15.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFL2	Chillingham Rd Prim	12.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFL6	Byker Primary	15.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFN7	Gosforth Junior High Academy	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFP4	St Cuthberts Academy	31.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFR5	St Marys RC School	15.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KFT4	Thomas Bewick Cateri	17.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KJ94	Security Services Delegated	49.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KE27	Bereavement Services Overhead	86.5
Operations & Reg Services	Local services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KE19	Byker Recycling Centre	38
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KE18	Walbottle Recycling Centre	12.98
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KE21	Brunswick Recycling Centre	23.23
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KE23	Sandhills	37.28
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KE15	Waste Disposal Byker	25.35
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEDU	Waste Disposal Utilities	246.5
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWB	Newington Road West Depot	134.49
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWL	Leazes Lane Depot	79.74
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEWB	Newington Road West Depot	86.5
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEWC	Condercum Road Depot	70
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEWL	Leazes Lane Depot	35
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEWQ	Sandhills Depot	35
Operations & Reg Services	Operations	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEYQ	Energy Unit	127.42
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1V204	Car Parking Infrastructure	287.4
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1V206	Shop Mobility	46.06
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V109	Eldon Square Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V114	Eldon Gardens Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V132	Quayside Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V103	off Street Car Parking	105
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V108	Manors Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V115	Dean Street Multi Storey	35
Operations & Reg Services	Parking	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V118	Grainger Town Multi Storey	86.5
Operations & Reg Services	Parking	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1V104	On Street Car Parking	12.5
Operations & Reg Services	Parking	Revenue Income	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1V105	Supervision & Enforcement	140
Operations & Reg Services	Parking	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310	revenue	1V105	Supervision & Enforcement	239.97
Operations & Reg Services	Parking	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310	revenue	1V109	Eldon Square Multi Storey	12.29
Operations & Reg Services	Parking	Revenue Income	43635 MISCELLANEOUS PAYMENTS BACS	7807814	revenue	1V104	On Street Car Parking	62.5
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1V101	Bus Lane Enforcement	0.61
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1V105	Supervision & Enforcement	2.44
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1V109	Eldon Square Multi Storey	1.22
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1V114	Eldon Gardens Multi Storey	0.61
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1V103	off Street Car Parking	0.61
Operations & Reg Services	Parking	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1V104	On Street Car Parking	2.44
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1V101	Bus Lane Enforcement	1.83
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1V105	Supervision & Enforcement	1.83
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1V109	Eldon Square Multi Storey	3.66
Operations & Reg Services	Parking	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1V114	Eldon Gardens Multi Storey	1.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KR8L	Wide District Heating	52.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KBAO	Capital & Minor O/H	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KBAA	Building Contracts	35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3.56
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1MG02	Community Health & Social Care	38
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1MG26	Byker Lodge Resource Centre OP	-42.38
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1MX06	Community Reablement	218
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MG01	Care Management OP	417.4
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MG02	Community Health & Social Care	10
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MK01	LDA Insights	-80
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MM30	Beech Grove MH Resource Centre	20

People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MM50	Home Care MH	25
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MN30	Asylum Seekers Adults	790.8
People	Adult Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MP12	MESMAC	44.65
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MG01	Care Management OP	42.9
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MG25	Connie Lewcock House OP	23.32
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MX01	Welford Resource Centre LD	34.79
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1MG25	Connie Lewcock House OP	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1MG26	Byker Lodge Resource Centre OP	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1MG63	Minorities Centre Building Costs	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1MK21	Castle Dene Resource Centre LD	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1MR58	Transport Function	35
People	Adult Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1MX01	Welford Resource Centre LD	35
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1MG01	Care Management OP	258
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1MG70	Equipit & Adaptations OP	-44
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1MK01	LDA Insights	780.5
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1MK10	Nursing Care LD	50
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1MM20	Residential Care MH	100
People	Adult Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1MN30	Asylum Seekers Adults	710.26
People	Adult Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310	revenue	1MG01	Care Management OP	215
People	Adult Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310	revenue	1MN30	Asylum Seekers Adults	542.34
People	Adult Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814	revenue	1MG01	Care Management OP	268
People	Adult Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814	revenue	1MK01	LDA Insights	-25
People	Adult Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814	revenue	1MN30	Asylum Seekers Adults	827.84
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MG01	Care Management OP	15.86
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MG51	Home Care-Personal OP	0.61
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MG70	Equipit & Adaptations OP	3.05
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MG92	Financial Safeguarding	0.61
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MK01	LDA Insights	14.03
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MM01	Assess & Care Management MH	0.61
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MN30	Asylum Seekers Adults	47.48
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MP12	MESMAC	6.31
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MP18	Shine Project (Womens HIV)	1.83
People	Adult Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356	revenue	1MG97	Carers VCS	1.22
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MG01	Care Management OP	12.34
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MG70	Equipit & Adaptations OP	1.22
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MG92	Financial Safeguarding	0.61
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MK01	LDA Insights	9.15
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MM30	Beech Grove MH Resource Centre	0.61
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MN30	Asylum Seekers Adults	40.77
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MP12	MESMAC	0.61
People	Adult Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MP18	Shine Project (Womens HIV)	1.83
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1MF02	16+ Team	38
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MB29	Contact Team	190
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MC21	Fostering Unit	25
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MD62	Support to LAC	2314.76
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MD67	S17 Children in Need	874.5
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MD7A	MST - Child Abuse & Neglect	107
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MF01	16+ Team (YP)	3219.78
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MN11	UASC >18 (LC)	60
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MN20	Asy Seekers Families	1069.77
People	Children's Social Care	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1MR68	Greggs & Brough Charitable Tr	100
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MC05	Slatyford Lane Childrens Unit	11.43
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MC06	Airey Terrace	19.59
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1EY10	Youth Management	24.18

People	Children's Social Care	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MC41	Bedeburn Short Break Unit	35
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EM10	Youth offending Team	200
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD62	Support to LAC	1422.06
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD67	S17 Children in Need	1390.98
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MD7A	MST - Child Abuse & Neglect	50
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MF01	16+ Team (YP)	5116.41
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MN20	Asy Seekers Families	1134.77
People	Children's Social Care	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1MR68	Greggs & Brough Charitable Tr	150
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD62	Support to LAC	1263.68
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD66	CWD Care Packages	95
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD67	S17 Children in Need	634.75
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MD7A	MST - Child Abuse & Neglect	50
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MF01	16+ Team (YP)	3609.58
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MN11	UASC >18 (LC)	60
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MN20	Asy Seekers Families	720
People	Children's Social Care	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1MR68	Greggs & Brough Charitable Tr	180
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MB29	Contact Team	60
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD62	Support to LAC	1557.98
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD67	S17 Children in Need	1059.2
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD70	Multi Systemic Therapies	65.38
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MD7A	MST - Child Abuse & Neglect	100.37
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MF01	16+ Team (YP)	3571.5
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MN11	UASC >18 (LC)	160
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MN20	Asy Seekers Families	1780.77
People	Children's Social Care	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1MR68	Greggs & Brough Charitable Tr	300
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EM10	Youth offending Team	0.61
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MC21	Fostering Unit	1.22
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD62	Support to LAC	142.72
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD66	CWD Care Packages	4.62
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD67	S17 Children in Need	76.04
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD70	Multi Systemic Therapies	1.22
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MD7A	MST - Child Abuse & Neglect	4.27
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MF01	16+ Team (YP)	210.45
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MN11	UASC >18 (LC)	2.72
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MN20	Asy Seekers Families	50.93
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MR68	Greggs & Brough Charitable Tr	13.1
People	Children's Social Care	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MR67	Childrens Social Care Char Ac	0.61
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MC21	Fostering Unit	0.61
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD62	Support to LAC	143.49
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD66	CWD Care Packages	3.4
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD67	S17 Children in Need	70.33
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD70	Multi Systemic Therapies	2.44
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD7A	MST - Child Abuse & Neglect	1.83
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MF01	16+ Team (YP)	209.16
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN11	UASC >18 (LC)	3.4
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN20	Asy Seekers Families	41.48
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MR68	Greggs & Brough Charitable Tr	11.61
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MR67	Childrens Social Care Char Ac	2.58
People	Children's Social Care	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MN10	UASC <18	0.68
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E317	Education Management	11.7
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EA06	Westgate ASB	34.97
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EA34	Skills For Life - Resources	15.4
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E31B	PFI Full Services	416
People	Education	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EA04	Heaton ASB	35
People	Education	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EA02	Gosforth ASB	21.99
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804020 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804021 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804022 revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804023 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804024 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804025 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804026 revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804027 revenue	1E652	Virtual School	500

People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804093 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804094 revenue	1E652	Virtual School	9000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804095 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804096 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804097 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804098 revenue	1E652	Virtual School	4500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804099 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804100 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804101 revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804103 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804105 revenue	1E652	Virtual School	750
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804106 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804107 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804111 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804114 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804115 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804118 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804121 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804124 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804125 revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804127 revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS BACS	7804129 revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EA04	Heaton ASB	2.44
People	Education	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EA04	Heaton ASB	4.17
People	Education	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EA02	Gosforth ASB	0.61
People	Education	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS BACS	7809700 revenue	1E652	Virtual School	500
People	Education Schools	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E240	SB Hearing Impaired Service	50.77
People	Education Schools	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E245	SB Visually Impaired Service	42.22
People	Education Schools	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/06/2019 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1EEK1	Community Family Hub - Central	35.97
People	Inclusion Comm & Procurement	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E302	Parent Partnership Service	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E462	Castle Nursery Dunstanburgh	31.53
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E463	Castle Nursery Ryehill	21.94
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E465	Castle Nursery Willow Ave	23.15
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1VH26	Housing Advice Centre	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1E464	Castle Nursery Shieldfield	16.77
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E462	Castle Nursery Dunstanburgh	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1E463	Castle Nursery Ryehill	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EEG2	Community Family Hub -Premises	86.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1EEK1	Community Family Hub - Central	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793552 revenue	1MW03	Foodworks Enterprise	35
People	Inclusion Comm & Procurement	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1EEK1	Community Family Hub - Central	80
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1EEK1	Community Family Hub - Central	443.99
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EEK1	Community Family Hub - Central	4.88
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1MR82	Commissioning And Procurement	1.22
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EEK1	Community Family Hub - Central	1.83
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1MD72	Citywide Family Support	0.68
People	Inclusion Comm & Procurement	Revenue Income	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1VH16	Syrian Resettlement Scheme	138
People	Inclusion Comm & Procurement	Revenue Income	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1VH27	Temp Fund-Housing & Welfare	-90
People	Inclusion Comm & Procurement	Revenue Income	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1EEG1	Community Family Hub - West	80
People	Inclusion Comm & Procurement	Revenue Income	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1VH16	Syrian Resettlement Scheme	500
People	Inclusion Comm & Procurement	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1EEG1	Community Family Hub - West	0.61
People	Inclusion Comm & Procurement	Revenue Income	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1VH18	Controlling Migration Fund	1.22
People	Inclusion Comm & Procurement	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1EEG1	Community Family Hub - West	3.66
People	Inclusion Comm & Procurement	Revenue Income	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1VH18	Controlling Migration Fund	1.22
People	People Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MX17	One Bill Error	38
People	People Management	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1MB20	Workforce Reform	84
People	People Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MX17	One Bill Error	11.59

People	People Management	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1ERDC	One Bill Dump Code	25.34
People	People Management	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1EPYH	Mill Lane Youth Centre	35
People	People Management	Revenue Expenditure	43627	MISCELLANEOUS PAYMENTS BACS	7800039	revenue	1MA01	Director of People	0.68
Place	Commercial Dev & Property	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KKX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DE46	i2- Byker NEC	61.04
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DE49	i4- Quayside NEC	53.05
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DE50	i6- Charlotte Square NEC	50.87
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KKX1	Civic Centre Direct Costs	167.98
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KKY2	Allendale Accommodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DE46	i2- Byker NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DE48	i8 - Lynwood NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DE49	i4- Quayside NEC	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DE50	i6- Charlotte Square NEC	86.5
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DF32	NGI Visitor Info Ctr	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DR03	Grainger Market	140
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DV01	1 Charlotte Square	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DV10	Anderson House	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1DZ04	Churchwalk Walker	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1FRAA	Westgate	86.5
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1FRAB	College House	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1FRAE	Shieldfield	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1FRAP	Area West Regen Centre	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KKX1	Civic Centre Direct Costs	160
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KKY2	Allendale Accommodation	86.5
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V075	Guildhall	35
Place	Commercial Dev & Property	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1FR05	City Design Asset Managmnt SIA	35
Place	Development Management	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1V072	Historic Environment	60
Place	Development Management	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1V030	Development Management	17.28
Place	Development Management	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1V072	Historic Environment	35.00
Place	Fairer Housing Unit	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1VH07	Byker Trust Heating Costs	401.5
Place	Transport	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	Transport	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KELT	Traffic Sig Sunderland Recharge	1680
Place	Transport	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KELJ	Traffic Sig Newcastle Recharge	6864.17
Place	Transport	Revenue Expenditure	43628	MISCELLANEOUS PAYMENTS BACS	7802298	revenue	1KELQ	Traffic Sig N Tyne Recharge	480
Place	Transport	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	43619	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KELL	Traffic Sig Gateshead Recharge	653.71
Place	Transport	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KELD	Planned Maintenance Sunderland	34.77
Place	Transport	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KELA	Traffic Sig General O/H	86.50
Place	Transport	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KEMF	Street Lighting PFI	313.00
Place	Transport	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KTC3	S.38 Developers	70.00
Public Health Service	Public Health	Revenue Expenditure	12/06/2019	MISCELLANEOUS PAYMENTS BACS	7802343	revenue	1ML09	PH - Drugs and alcohol	50.00
Public Health Service	Public Health	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KLOA	Leisure Concession Contract	343.81
Public Health Service	Public Health	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KL7A	Newburn Activity Centre	11.59
Public Health Service	Public Health	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793234	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	03/06/2019	MISCELLANEOUS PAYMENTS BACS	7793552	revenue	1KLOA	Leisure Concession Contract	121.50
Public Health Service	Public Health	Revenue Expenditure	43642	MISCELLANEOUS PAYMENTS BACS	7812393	revenue	1ML09	PH - Drugs and alcohol	88

Public Health Service	Public Health	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	07/06/2019 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1ML09	PH - Drugs and alcohol	3.66
Resources	Business Management (Res)	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1MR52	People Admin Pool	38
Resources	Business Management (Res)	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1K502	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1KSCA	Corporate Charges	62.86
Resources	Financial Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CR01	Revs and Bens Supp&Svs	1526
Resources	Financial Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CS14	Revs & Bens Small Grants	334
Resources	Financial Services	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802343 revenue	1CS17	Crisis Support	1263.04
Resources	Financial Services	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CR01	Revs and Bens Supp&Svs	520.76
Resources	Financial Services	Revenue Expenditure	03/06/2019 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	43642 MISCELLANEOUS PAYMENTS BACS	7812393 revenue	1CS17	Crisis Support	5882.24
Resources	Financial Services	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS BACS	7795310 revenue	1CS17	Crisis Support	618.7
Resources	Financial Services	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1CS14	Revs & Bens Small Grants	1393.33
Resources	Financial Services	Revenue Expenditure	43635 MISCELLANEOUS PAYMENTS BACS	7807814 revenue	1CS17	Crisis Support	1832.81
Resources	Financial Services	Revenue Expenditure	43623 MISCELLANEOUS PAYMENTS BACS	7798356 revenue	1CS17	Crisis Support	149.57
Resources	Financial Services	Revenue Expenditure	43627 MISCELLANEOUS PAYMENTS BACS	7800039 revenue	1CS17	Crisis Support	193.27
Resources	ICT	Revenue Expenditure	43628 MISCELLANEOUS PAYMENTS BACS	7802298 revenue	1CC24	Telecoms	152
Resources	ICT	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793234 revenue	1CC24	Telecoms	290.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43619 MISCELLANEOUS PAYMENTS BACS	7793622 revenue	1RB03	Insurance Provision	295.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2019 MISCELLANEOUS PAYMENTS CHQ	7814065 revenue	1RB03	Insurance Provision	2350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS CHQ	7814066 revenue	1RB03	Insurance Provision	1176.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS BACS	7814068 revenue	1RB03	Insurance Provision	384.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43644 MISCELLANEOUS PAYMENTS CHQ	7814067 revenue	1RB03	Insurance Provision	1600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43641 MISCELLANEOUS PAYMENTS CHQ	7811655 revenue	1RB03	Insurance Provision	2268.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS CHQ	7804240 revenue	1RB03	Insurance Provision	15436
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS CHQ	7804245 revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS CHQ	7767849 revenue	1RB03	Insurance Provision	870.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS CHQ	7795436 revenue	1RB03	Insurance Provision	2126.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43621 MISCELLANEOUS PAYMENTS CHQ	7796788 revenue	1RB03	Insurance Provision	616.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43626 MISCELLANEOUS PAYMENTS CHQ	7798756 revenue	1RB03	Insurance Provision	941.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43637 MISCELLANEOUS PAYMENTS CHQ	7809889 revenue	1RB03	Insurance Provision	4500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS RETAINED	7804256 revenue	1RB03	Insurance Provision	13500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630 MISCELLANEOUS PAYMENTS RETAINED	7804242 revenue	1RB03	Insurance Provision	866
HRA Expenditure	General Management	Revenue Expenditure	43620 MISCELLANEOUS PAYMENTS RETAINED	7795245 revenue	1HCIS	HRA Insurance Services	4000
Public Health Service	Public Health	Revenue Expenditure	43626 MOLINEUX PHARMACY	7799128 revenue	1ML09	PH - Drugs and alcohol	350
People	Adult Social Care	Revenue Expenditure	43620 MOMENTUM	7794884 revenue	1MG50	Home Care-Spot Purchased OP	4173.61
People	Adult Social Care	Revenue Expenditure	43620 MOMENTUM	7794884 revenue	1MH50	Home Care PD	8732.54
People	Adult Social Care	Revenue Expenditure	43620 MOMENTUM	7794884 revenue	1MM50	Home Care MH	564.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 MOORES FURNITURE GROUP LTD	7788719 revenue	1KR01	Responsive Maintenance	468.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 MOORES FURNITURE GROUP LTD	7787178 revenue	1KR01	Responsive Maintenance	525
People	Adult Social Care	Revenue Expenditure	43641 MOORFIELD HOUSE	7811315 revenue	1MG10	Nursing Care OP	33668.88
People	Adult Social Care	Revenue Expenditure	43641 MOORFIELD HOUSE	7811315 revenue	1MG20	Residential Care OP	10745.85
People	Adult Social Care	Revenue Expenditure	43641 MOORFIELD HOUSE	7811314 revenue	1MG10	Nursing Care OP	4200.57
Assistant Chief Executive	Democratic Services	Revenue Expenditure	06/06/2019 MULTICORD	7778509 revenue	1FK03	Municipal Elections	4130.00
People	Education	Revenue Expenditure	43630 MUSICWONDERS.ORG CIC	7803826 revenue	1E558	SB Music Service	2286
People	Children's Social Care	Revenue Expenditure	43634 MY HARBOUR	7806366 revenue	1MN20	Asy Seekers Families	666.82
People	Adult Social Care	Revenue Expenditure	43620 MY HOMECARE DURHAM	7794994 revenue	1MG50	Home Care-Spot Purchased OP	13169.32
People	Adult Social Care	Revenue Expenditure	43620 MY HOMECARE DURHAM	7794994 revenue	1MH50	Home Care PD	2051.98
People	Adult Social Care	Revenue Expenditure	43620 MY HOMECARE DURHAM	7794994 revenue	1MM50	Home Care MH	569.97
HRA Expenditure	General Management	Revenue Expenditure	43635 N POWER NORTHERN LTD	7808029 revenue	1HRA8	HRA - Investment Related Expe	366.86
HRA Expenditure	General Management	Revenue Expenditure	43634 N POWER NORTHERN LTD	7806539 revenue	1HRA8	HRA - Investment Related Expe	507.08
HRA Expenditure	General Management	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1HRPV	HRA Photovoltaic	11.69
HRA Expenditure	General Management	Revenue Expenditure	43627 N POWER NORTHERN LTD	7800616 revenue	1HRA8	HRA - Investment Related Expe	1876.13
HRA Expenditure	General Management	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HE01	HRA NHD Mngmnt - Citywide	691.55
HRA Expenditure	General Management	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HRPV	HRA Photovoltaic	115.76
HRA Expenditure	Special Services	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1HGB4	G.H - OAP Bungalows - GEN	288.77
HRA Expenditure	Special Services	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1HR01	HRA Comm Areas-Citywide	481.66
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HG3H	Graham Park Road	411.07
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HGB4	G.H - OAP Bungalows - GEN	1006.69
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HU01	HRA Sheltered HSG-Citywide	61.11
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HN02	HRA Lansdowne Crescent Hostel	775.62
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HP01	Comm. Centres - Citywide	669.22
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HR01	HRA Comm Areas-Citywide	10635.65
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1HL01	HRA Concierge-Citywide	850.22

HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HGB4	G.H - OAP Bungalows - GEN	302.82
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HP01	Comm. Centres - Citywide	334.96
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HR01	HRA Comm Areas-Citywide	9454.84
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HL01	HRA Concierge-Citywide	1894.3
HRA Expenditure	Special Services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1HG01	Mgmt office - Dist/Grp Heat	1572.32
HRA Income	Other Rents	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1H5A2	Housing Shops Net Rent	21.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1KL60	Parks - Premises Costs	-1457.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KL60	Parks - Premises Costs	1912.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1KL60	Parks - Premises Costs	7.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799335 revenue	1KL80	Ouseburn Project	232.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1KE27	Bereavement Services Overhead	197.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KE27	Bereavement Services Overhead	125.32
Operations & Reg Services	Local services	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KEAT	Grounds Management	3.21
Operations & Reg Services	Parking	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1V103	off Street Car Parking	174.99
Operations & Reg Services	Parking	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1V103	off Street Car Parking	27.93
People	Adult Social Care	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1MM30	Beech Grove MH Resource Centre	10.32
People	Adult Social Care	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1MH30	Time to Think Beds	96.18
People	Adult Social Care	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1MM30	Beech Grove MH Resource Centre	17.33
People	Children's Social Care	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1MC14	Whitbeck Road	14.17
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1FRAT	Housing Advice	643.79
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1EEL3	Small Commissions	194.85
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DR03	Grainger Market	397.76
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799327 revenue	1DV01	1 Charlotte Square	109.43
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799327 revenue	1DV10	Anderson House	1605.74
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2019 N POWER NORTHERN LTD	7799327 revenue	1DZ01	Arlington Avenue	107.38
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DZ19	Corner Shops	7.94
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DV02	The Cedars Block	929.35
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DZ10	Manor Grove Newburn	5.9
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1DZ12	Newbiggin Hall Cost Centre	26.18
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1DV01	1 Charlotte Square	14.12
Place	Commercial Dev & Property	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799335 revenue	1DZ18	Wretham Place	6.91
Place	Transport	Revenue Expenditure	43627 N POWER NORTHERN LTD	7799830 revenue	1KELA	Traffic Sig General O/H	1034.25
Place	Transport	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KELA	Traffic Sig General O/H	2861.98
Place	Transport	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KEMF	Street Lighting PFI	9.31
Public Health Service	Public Health	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KL0A	Leisure Concession Contract	-264.72
Public Health Service	Public Health	Revenue Expenditure	43626 N POWER NORTHERN LTD	7799327 revenue	1KLOF	Parklife Projects - Leisure	39.97
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795371 revenue	1FN23	ERDF-Business Energy Efficiency	1700
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795372 revenue	1FN23	ERDF-Business Energy Efficiency	1700
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795374 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795376 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7795377 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	43640 NAREC DISTRIBUTED ENERGY LTD	7796775 revenue	1FN23	ERDF-Business Energy Efficiency	425
Place	Economic Development	Revenue Expenditure	43643 NAREC DISTRIBUTED ENERGY LTD	7795373 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	43643 NAREC DISTRIBUTED ENERGY LTD	7795370 revenue	1FN23	ERDF-Business Energy Efficiency	650
Place	Economic Development	Revenue Expenditure	43644 NAREC DISTRIBUTED ENERGY LTD	7813740 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	43644 NAREC DISTRIBUTED ENERGY LTD	7813741 revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	43641 NAREC DISTRIBUTED ENERGY LTD	7796774 revenue	1FN23	ERDF-Business Energy Efficiency	1300
Place	Economic Development	Revenue Expenditure	43620 NAREC DISTRIBUTED ENERGY LTD	7795378 revenue	1FN23	ERDF-Business Energy Efficiency	1050
People	Children's Social Care	Revenue Expenditure	43641 NATIONAL FOSTERING AGENCY	7811222 revenue	1MC22	IND Sector Foster Carer Costs	12115.2
People	Children's Social Care	Revenue Expenditure	43626 NATIONAL YOUTH ADVOCACY SERVICE	7798876 revenue	1MB04	Childrens Standards Unit	3489.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 NATURAL GAS SERVICES TRAINING (NCL) LTD	7783252 revenue	1KB06	Citybuild Training	703
People	Education	Revenue Expenditure	43633 NCFE	7805106 revenue	1EA15	Newcastle City Learning Main	3093
Place	Commercial Dev & Property	Revenue Expenditure	43622 NETWORK RAIL	7784063 revenue	1DV50	Misc Corporate Estates	850
Operations & Reg Services	Parking	Revenue Expenditure	43644 NETWORK TICKETING LTD	7813964 revenue	1V301	Travel office Travel Passes	1793.57
People	Adult Social Care	Revenue Expenditure	43620 NEURO PARTNERS LTD	7794928 revenue	1MH50	Home Care PD	342.26
Place	Transport	Revenue Expenditure	43642 NEUTRONICS	7810441 revenue	1KELA	Traffic Sig General O/H	3506
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK50	Supported Living LD	17204.6
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK51	Home Care LD	9735.88
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK55	Home Care Family/Carer LD	1526
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794848 revenue	1MK50	Supported Living LD	452254.68
People	Adult Social Care	Revenue Expenditure	43620 NEW BEGINNINGS (N.E.) LTD	7794867 revenue	1MK50	Supported Living LD	42261.6
People	Adult Social Care	Revenue Income	43620 NEW BEGINNINGS (N.E.) LTD	7794894 revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	43620 NEW BEGINNINGS (N.E.) LTD	7794848 revenue	1MK50	Supported Living LD	-13913.8
People	Adult Social Care	Revenue Expenditure	43642 NEW KEY SUPPORT LTD	7812163 revenue	1MM50	Home Care MH	4808

People	Adult Social Care	Revenue Expenditure	43620 NEW KEY SUPPORT LTD	7795333	revenue	1MM50	Home Care MH	4808
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914	revenue	1MH50	Home Care PD	473.06
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914	revenue	1MK50	Supported Living LD	1831.2
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914	revenue	1MK51	Home Care LD	11601.57
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794914	revenue	1MK55	Home Care Family/Carer LD	13141.61
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794855	revenue	1MK50	Supported Living LD	93509.44
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794855	revenue	1MK54	Dom Care Own Tenancy LD	9109
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794855	revenue	1MK55	Home Care Family/Carer LD	259.42
People	Adult Social Care	Revenue Expenditure	43620 NEW PROSPECTS ASSOCIATION LTD	7794874	revenue	1MK50	Supported Living LD	137825.44
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794914	revenue	1MK51	Home Care LD	-691
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794914	revenue	1MK55	Home Care Family/Carer LD	-94.8
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794855	revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	43620 NEW PROSPECTS ASSOCIATION LTD	7794874	revenue	1MK50	Supported Living LD	-7365.76
People	Adult Social Care	Revenue Expenditure	43641 NEW WARLANDS FARM SHORT BREAKS	7811396	revenue	1MK20	Residential Care LD	990.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7807826	revenue	1CC54	Kenton LIFT CSC	34438.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7807828	revenue	1CC56	Walker Churchwalk LIFT CSC	15195.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7807832	revenue	1CC53	Shields Road CSC	18772.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7807824	revenue	1CC55	Benwell LIFT CSC	39775.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7807830	revenue	1CC57	Gosforth LIFT CSC	33639.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NEWCASTLE COLLEGE	7812412	revenue	1K806	Citybuild Training	365
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NEWCASTLE COLLEGE	7812411	revenue	1K806	Citybuild Training	685
People	Education Schools	Revenue Expenditure	43637 NEWCASTLE COLLEGE	7809225	revenue	1E20P	High Needs Post16 Funding	58539.45
People	Inclusion Comm & Procurement	Revenue Expenditure	43620 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7784371	revenue	1MG88	VCS infrastructure	40500
Public Health Service	Public Health	Revenue Expenditure	43620 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7792877	revenue	1ML04	PH - Health Improvement	11250
People	Education	Revenue Expenditure	43644 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7813891	revenue	1E791	Kaleidroscope	4600
People	Education	Revenue Income	43629 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7784282	revenue	1E31G	BSF Phase 1	2150.44
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805794	revenue	1E201	ISB PVI Nurseries	33390.82
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805794	revenue	1EEP5	2Yr Old Learning & Childcare	5089.7
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7806404	revenue	1E201	ISB PVI Nurseries	12158.74
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7806404	revenue	1EEP5	2Yr Old Learning & Childcare	2028
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805750	revenue	1E201	ISB PVI Nurseries	48155.33
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805750	revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805751	revenue	1E201	ISB PVI Nurseries	7887.26
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7805751	revenue	1EEP5	2Yr Old Learning & Childcare	3042
Place	Economic Development	Revenue Expenditure	43644 NEWCASTLE FUTURES (CENTRAL FUND)	7812937	revenue	1FN13	Skills Hub Growth Fund	286.88
Place	Economic Development	Revenue Expenditure	43644 NEWCASTLE FUTURES (CENTRAL FUND)	7810314	revenue	1FN15	NE Youth Employment Programme	360
Place	Economic Development	Revenue Expenditure	43626 NEWCASTLE FUTURES (CENTRAL FUND)	7798930	revenue	1FN13	Skills Hub Growth Fund	433.49
Place	Economic Development	Revenue Expenditure	43637 NEWCASTLE FUTURES (CENTRAL FUND)	7809324	revenue	1GD81	Newcastle Futures	17500
Place	Major Projects	Revenue Expenditure	43644 NEWCASTLE GATESHEAD INITIATIVE	7813813	revenue	1V607	Lab Space Building	405
Place	Major Projects	Revenue Expenditure	43620 NEWCASTLE GATESHEAD INITIATIVE	7781753	revenue	1V607	Lab Space Building	2200
Operations & Reg Services	Parking	Revenue Income	43627 NEWCASTLE PARKS & ALLOTMENTS LTD	7785639	revenue	1V105	Supervision & Enforcement	1026
Operations & Reg Services	Parking	Revenue Income	43627 NEWCASTLE PARKS & ALLOTMENTS LTD	7785639	revenue	1V103	off Street Car Parking	8736.35
Operations & Reg Services	Parking	Revenue Income	43627 NEWCASTLE PARKS & ALLOTMENTS LTD	7785639	revenue	1V104	On Street Car Parking	1381.71
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE PREPARATORY SCHOOL	7805795	revenue	1E201	ISB PVI Nurseries	10836.39
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE SCHOOL FOR BOYS	7806405	revenue	1E201	ISB PVI Nurseries	8296.28
Place	Major Projects	Capital Expenditure	43626 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	7800761	Capital	2N401	Capital General	100000
Resources	Human Resources	Revenue Expenditure	43644 NEWCASTLE SPORTS INJURY CLINIC	7813880	revenue	1FP30	Occupational Health	6461.28
Public Health Service	Public Health	Revenue Expenditure	43637 NEWCASTLE UNITED FOUNDATION	7809862	revenue	1KLR0	Football Development	11511
Public Health Service	Public Health	Revenue Expenditure	43637 NEWCASTLE UNITED FOUNDATION	7809854	revenue	1KLR0	Football Development	11511
People	Children's Social Care	Revenue Expenditure	43629 NEWCASTLE UNIVERSITY STUDENTS UNION	7802820	revenue	1MF02	16+ Team	8211.26
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE UPON TYNE HOSPITAL TRUST	7806382	revenue	1E201	ISB PVI Nurseries	18744.59
People	Education Schools	Revenue Expenditure	43634 NEWCASTLE UPON TYNE HOSPITAL TRUST	7806382	revenue	1EEP5	2Yr Old Learning & Childcare	253.5
Operations & Reg Services	Parking	Revenue Expenditure	43626 NEXUS	7798865	revenue	1V301	Travel office Travel Passes	7293
Operations & Reg Services	Local services	Revenue Expenditure	43620 NLS SECURITY	7776356	revenue	1KEFA	Grounds Maintenance	712.5
People	Education	Revenue Expenditure	43628 NOCN LTD	7799849	revenue	1EA15	Newcastle City Learning Main	579.87
People	Adult Social Care	Revenue Expenditure	43628 NODA TAXIS LTD	7800939	revenue	1MK60	Ind Day Care LD	335.4
People	Adult Social Care	Revenue Expenditure	43628 NODA TAXIS LTD	7800934	revenue	1MK60	Ind Day Care LD	416.8
People	Adult Social Care	Revenue Expenditure	43628 NODA TAXIS LTD	7800922	revenue	1MK60	Ind Day Care LD	326.8
People	Adult Social Care	Revenue Expenditure	43643 NODA TAXIS LTD	7812906	revenue	1MK60	Ind Day Care LD	418.4
People	Adult Social Care	Revenue Expenditure	43623 NODA TAXIS LTD	7797954	revenue	1MK60	Ind Day Care LD	419.6
People	Adult Social Care	Revenue Expenditure	43629 NODA TAXIS LTD	7803457	revenue	1MK60	Ind Day Care LD	372
People	Education	Revenue Expenditure	43644 NODA TAXIS LTD	7813323	revenue	1EA15	Newcastle City Learning Main	306.3
People	Education	Revenue Expenditure	43642 NODA TAXIS LTD	7810322	revenue	1EA15	Newcastle City Learning Main	298.6
People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800739	revenue	1E212	Transport Special	850
People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800740	revenue	1E212	Transport Special	1350

People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800742 revenue	1E212	Transport Special	800
People	Education	Revenue Expenditure	43627 NODA TAXIS LTD	7800744 revenue	1E212	Transport Special	832.5
People	Education	Revenue Expenditure	43637 NODA TAXIS LTD	7809326 revenue	1EA15	Newcastle City Learning Main	416.4
People	Children's Social Care	Revenue Expenditure	43619 NONSTOP RECRUITMENT LTD	7793245 revenue	1MB22	Initial Response Service	951.68
People	Children's Social Care	Revenue Expenditure	43644 NONSTOP RECRUITMENT LTD	7800912 revenue	1MB22	Initial Response Service	1218.4
People	Children's Social Care	Revenue Expenditure	43644 NONSTOP RECRUITMENT LTD	7800913 revenue	1MB22	Initial Response Service	974.18
People	Children's Social Care	Revenue Expenditure	43621 NONSTOP RECRUITMENT LTD	7788108 revenue	1MB22	Initial Response Service	1189.6
People	Children's Social Care	Revenue Expenditure	43623 NONSTOP RECRUITMENT LTD	7797948 revenue	1MB22	Initial Response Service	960.68
People	Children's Social Care	Revenue Expenditure	43633 NONSTOP RECRUITMENT LTD	7797949 revenue	1MB22	Initial Response Service	1217.95
Public Health Service	Public Health	Revenue Expenditure	43626 NORCHEM HEALTHCARE LTD	7799041 revenue	1ML09	PH - Drugs and alcohol	1925
People	Children's Social Care	Revenue Expenditure	43641 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7811241 revenue	1MC02	Ind Sector Placements	9468
People	Education Schools	Revenue Expenditure	43643 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7813248 revenue	1E20A	SB Independent Schools	5696.22
People	Education Schools	Revenue Expenditure	43643 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7813249 revenue	1E20A	SB Independent Schools	24683.75
Place	Transport	Revenue Expenditure	43623 NORTH EAST CONCRETE	7788637 revenue	1KEMC	Highways	1646.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 NORTH EAST RADIO COMMS LTD	7809848 revenue	1KVEE	Electrical Stand Alone Works	495
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 NORTH EAST RADIO COMMS LTD	7809851 revenue	1KVEE	Electrical Stand Alone Works	10000
People	Inclusion Comm & Procurement	Revenue Expenditure	43630 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7803932 revenue	1EEK1	Community Family Hub - Central	640
People	Children's Social Care	Revenue Expenditure	43641 NORTH EAST SUPPORTED TENANCIES LTD	7811221 revenue	1MF01	16+ Team (YP)	1900
People	Children's Social Care	Revenue Expenditure	43620 NORTH EAST SUPPORTED TENANCIES LTD	7794879 revenue	1MD67	S17 Children in Need	4275
Place	Transport	Capital Expenditure	43627 NORTH EAST TRAFFIC DATA COLLECTION LTD	7771800 Capital	2CAPI	Capital Investment	698
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7802022 revenue	1MX50	Crisis Response Block Gross	1450.55
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7792914 revenue	1MX50	Crisis Response Block Gross	1372.76
People	Children's Social Care	Revenue Expenditure	43641 NORTH LAKES CHILDRENS SERVICES	7811261 revenue	1MC02	Ind Sector Placements	21419.2
Funding Net Budget	Funding Net Budget	Revenue Income	43633 NORTH TYNESIDE COUNCIL	7769857 revenue	1R807	Net Revenue Budget	1567743
People	Children's Social Care	Revenue Expenditure	43644 NORTH TYNESIDE COUNCIL	7813666 revenue	1MN20	Asy Seekers Families	669.59
People	Children's Social Care	Revenue Expenditure	43641 NORTH TYNESIDE COUNCIL	7811218 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	43622 NORTH TYNESIDE COUNCIL	7797172 revenue	1MD62	Support to LAC	500
People	Children's Social Care	Revenue Expenditure	43623 NORTH TYNESIDE COUNCIL	7798039 revenue	1MC20	In-House Foster Carer Costs	720
People	Children's Social Care	Revenue Expenditure	43626 NORTH TYNESIDE COUNCIL	7798042 revenue	1MC20	In-House Foster Carer Costs	1000
Operations & Reg Services	Parking	Revenue Expenditure	43628 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7797534 revenue	1V206	Shop Mobility	650
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7788646 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	791.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7812444 revenue	1KVWC	Minor Works Contracts	9120
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7812172 revenue	1KR12	DDA	2500.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7812445 revenue	1KVWC	Minor Works Contracts	8208
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7811653 revenue	1KVWC	Minor Works Contracts	6806.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7796644 revenue	1KVWC	Minor Works Contracts	6020
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7798385 revenue	1KBRM	Sub Contractors R & M	42430.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7798392 revenue	1KR12	DDA	1791.07
HRA Expenditure	General Management	Revenue Expenditure	43644 NORTHERN GAS NETWORKS LTD	7813881 revenue	1HRA8	HRA - Investment Related Expe	4392
HRA Expenditure	General Management	Revenue Expenditure	43620 NORTHERN GAS NETWORKS LTD	7795090 revenue	1HRA3	Misc Feasibility Study/Survey	8367
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 NORTHERN HERITAGE SERVICES LTD	7802187 revenue	1EJ13	Stock Services	279
Operations & Reg Services	Community Hubs	Revenue Expenditure	43644 NORTHERN HERITAGE SERVICES LTD	7813791 revenue	1EJ17	Publications	547.94
Assistant Chief Executive	Communities Team	Revenue Expenditure	43640 NORTHERN HOUSING CONSORTIUM	7803918 revenue	1FCSS	NITV (Tenants Voice)	447
Place	Economic Development	Revenue Expenditure	43633 NORTHERN LEARNING TRUST	7805362 revenue	1FN25	ESF - Community Led Local Dev	13958.76
People	Adult Social Care	Revenue Expenditure	43620 NORTHERN LIFE CARE LTD	7794871 revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	43620 NORTHERN LIFE CARE LTD	7794852 revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	43620 NORTHERN LIFE CARE LTD	7794871 revenue	1MK50	Supported Living LD	-826.6
People	Adult Social Care	Revenue Income	43620 NORTHERN LIFE CARE LTD	7794852 revenue	1MK50	Supported Living LD	-427.6
Place	Transport	Capital Expenditure	43634 NORTHERN POWERGRID NORTHEAST LTD	7806396 Capital	2CAPI	Capital Investment	954
Place	Transport	Revenue Expenditure	43644 NORTHERN POWERGRID NORTHEAST LTD	7813737 revenue	1KEMC	Highways	2454
Place	Transport	Revenue Expenditure	43634 NORTHERN POWERGRID NORTHEAST LTD	7803852 revenue	1KEMC	Highways	478
Resources	Financial Services	Revenue Expenditure	43641 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7808942 revenue	1CS14	Revs & Bens Small Grants	9575.89
Operations & Reg Services	Operations	Revenue Expenditure	43644 NORTHGATE VEHICLE HIRE LTD	7797978 revenue	1KESY	Fleet Services Hire office	355.26
People	Adult Social Care	Revenue Expenditure	43641 NORTHLEA COURT NH	7811319 revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	43641 NORTHLEA COURT NH	7811319 revenue	1MG10	Nursing Care OP	-1503.88
Funding Net Budget	Funding Net Budget	Revenue Income	43633 NORTHUMBERLAND COUNTY COUNCIL	7767544 revenue	1R807	Net Revenue Budget	1742265
People	Children's Social Care	Revenue Expenditure	43641 NORTHUMBERLAND COUNTY COUNCIL	7811237 revenue	1MC30	Secure Accom Welfare	26572
People	Education	Revenue Expenditure	43628 NORTHUMBERLAND COUNTY COUNCIL	7802025 revenue	1E652	Virtual School	5000
People	Education	Revenue Expenditure	43630 NORTHUMBERLAND COUNTY COUNCIL	7804117 revenue	1E558	SB Music Service	1479
Operations & Reg Services	Parking	Revenue Expenditure	43644 NORTHUMBRIA HEALTHCARE NHS TRUST	7813296 revenue	1V307	Vehicle Salary Sacrifice	296.65
Operations & Reg Services	Parking	Revenue Expenditure	43641 NORTHUMBRIA HEALTHCARE NHS TRUST	7811110 revenue	1V307	Vehicle Salary Sacrifice	5781.87
Operations & Reg Services	Parking	Revenue Expenditure	43636 NORTHUMBRIA HEALTHCARE NHS TRUST	7808436 revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	43636 NORTHUMBRIA HEALTHCARE NHS TRUST	7808439 revenue	1V307	Vehicle Salary Sacrifice	5515.83
Operations & Reg Services	Parking	Revenue Expenditure	43634 NORTHUMBRIA HEALTHCARE NHS TRUST	7806499 revenue	1V307	Vehicle Salary Sacrifice	452.95
Operations & Reg Services	Parking	Revenue Expenditure	43623 NORTHUMBRIA HEALTHCARE NHS TRUST	7798252 revenue	1V309	Electronics Salary Sacrifice	18193.38

Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798921	revenue	1V307	Vehicle Salary Sacrifice	2904.52
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798922	revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798923	revenue	1V307	Vehicle Salary Sacrifice	4204.32
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798924	revenue	1V307	Vehicle Salary Sacrifice	4650.56
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798925	revenue	1V307	Vehicle Salary Sacrifice	4673.16
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798926	revenue	1V307	Vehicle Salary Sacrifice	5553.91
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798929	revenue	1V307	Vehicle Salary Sacrifice	3254.19
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798932	revenue	1V307	Vehicle Salary Sacrifice	433.63
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798934	revenue	1V307	Vehicle Salary Sacrifice	263.78
Operations & Reg Services	Parking	Revenue Expenditure	43626 NORTHUMBRIA HEALTHCARE NHS TRUST	7798935	revenue	1V307	Vehicle Salary Sacrifice	400.37
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802911	revenue	1V307	Vehicle Salary Sacrifice	4330.11
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802912	revenue	1V307	Vehicle Salary Sacrifice	3441.86
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802914	revenue	1V307	Vehicle Salary Sacrifice	6780.67
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802916	revenue	1V307	Vehicle Salary Sacrifice	4310.34
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7802917	revenue	1V307	Vehicle Salary Sacrifice	4561.53
Operations & Reg Services	Parking	Revenue Expenditure	43629 NORTHUMBRIA HEALTHCARE NHS TRUST	7803283	revenue	1V309	Electronics Salary Sacrifice	2028.06
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809685	revenue	1V307	Vehicle Salary Sacrifice	344.06
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809687	revenue	1V307	Vehicle Salary Sacrifice	316.41
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809688	revenue	1V307	Vehicle Salary Sacrifice	5583.73
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809690	revenue	1V307	Vehicle Salary Sacrifice	4054.78
Operations & Reg Services	Parking	Revenue Expenditure	43637 NORTHUMBRIA HEALTHCARE NHS TRUST	7809692	revenue	1V307	Vehicle Salary Sacrifice	5448.82
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805336	revenue	1V304	Travel Office Corporate travel	68.33
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805336	revenue	1V307	Vehicle Salary Sacrifice	186.79
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804976	revenue	1V307	Vehicle Salary Sacrifice	6639.18
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804980	revenue	1V307	Vehicle Salary Sacrifice	6060.77
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804983	revenue	1V307	Vehicle Salary Sacrifice	3367.47
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804984	revenue	1V307	Vehicle Salary Sacrifice	3627.24
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805012	revenue	1V307	Vehicle Salary Sacrifice	3881.86
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805335	revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805337	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805339	revenue	1V307	Vehicle Salary Sacrifice	3522.57
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805340	revenue	1V307	Vehicle Salary Sacrifice	3357.76
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805341	revenue	1V307	Vehicle Salary Sacrifice	5655.61
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7805199	revenue	1V307	Vehicle Salary Sacrifice	297.28
Operations & Reg Services	Parking	Revenue Expenditure	43633 NORTHUMBRIA HEALTHCARE NHS TRUST	7804238	revenue	1V307	Vehicle Salary Sacrifice	1084.68
People	Education Schools	Revenue Expenditure	43634 NORTHUMBRIA UNIVERSITY NURSERY LTD	7805772	revenue	1E201	ISB PVI Nurseries	17276.41
People	Education Schools	Revenue Expenditure	43634 NORTHUMBRIA UNIVERSITY NURSERY LTD	7805772	revenue	1E201	2Yr Old Learning & Childcare	253.5
HRA Expenditure	General Management	Revenue Expenditure	43640 NORTHUMBRIAN WATER	7810449	revenue	1HRA9	HRA - Demolition Revenue Exp	475
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800687	revenue	1HE01	HRA NHD Mngmnt - Citywide	791.71
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800688	revenue	1HE01	HRA NHD Mngmnt - Citywide	380.3
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800641	revenue	1HE01	HRA NHD Mngmnt - Citywide	362.25
HRA Expenditure	General Management	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800693	revenue	1HE01	HRA NHD Mngmnt - Citywide	1048.61
HRA Expenditure	Special Services	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800685	revenue	1HG3H	Graham Park Road	1326.66
HRA Expenditure	Special Services	Revenue Expenditure	43627 NORTHUMBRIAN WATER	7800690	revenue	1HP01	Comm. Centres - Citywide	1454.69
People	Adult Social Care	Revenue Expenditure	43641 NORWOOD RAVENSWOOD SERVICES LTD	7811438	revenue	1MK20	Residential Care LD	3860.4
People	Adult Social Care	Revenue Expenditure	43622 NORWOOD RAVENSWOOD SERVICES LTD	7797461	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	43641 NORWOOD RAVENSWOOD SERVICES LTD	7811438	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43640 NOTCA	7806566	revenue	1RB22	ITA Levy	1333580
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 NOVA GROUP LTD	7798089	revenue	1KVWC	Minor Works Contracts	295.84
Operations & Reg Services	Operations	Revenue Expenditure	43621 NTM-GB LTD	7781915	revenue	1KESA	Maintenance Workshops	748.89
Operations & Reg Services	Operations	Revenue Expenditure	43634 NTM-GB LTD	7797252	revenue	1KESA	Maintenance Workshops	24.04
Operations & Reg Services	Operations	Revenue Expenditure	43634 NTM-GB LTD	7797252	revenue	1KESB	Non - SLA/Repair Workshop	230.62
Operations & Reg Services	Operations	Revenue Expenditure	43626 NTM-GB LTD	7788097	revenue	1KESA	Maintenance Workshops	469.4
People	Children's Social Care	Revenue Expenditure	43641 NUEVA VIDA	7811272	revenue	1MC02	Ind Sector Placements	35357.14
People	Children's Social Care	Revenue Expenditure	43622 NUNSMOOR CENTRE TRUST	7797291	revenue	1EEP1	Short Breaks	25620
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995	revenue	1MG50	Home Care-Spot Purchased OP	113108.28
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995	revenue	1MH50	Home Care PD	12401.83
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995	revenue	1MK51	Home Care LD	4547.48
People	Adult Social Care	Revenue Expenditure	43620 NURTURED CARE NE LTD	7794995	revenue	1MM50	Home Care MH	2705.13
People	Adult Social Care	Revenue Expenditure	43620 OFFICIAL CARE LTD	7794997	revenue	1MG50	Home Care-Spot Purchased OP	11787.79
People	Adult Social Care	Revenue Expenditure	43620 OFFICIAL CARE LTD	7794997	revenue	1MK51	Home Care LD	320.6
Place	Commercial Dev & Property	Revenue Expenditure	43640 OFFSTONE PUBLISHING	7797924	revenue	1DR03	Grainger Market	133
Place	Commercial Dev & Property	Revenue Expenditure	43640 OFFSTONE PUBLISHING	7797924	revenue	1DZQ1	Quayside Market	134
Place	Commercial Dev & Property	Revenue Expenditure	43640 OFFSTONE PUBLISHING	7797924	revenue	1DR06	Farmers Market	133
People	Children's Social Care	Revenue Expenditure	43619 OFSTED	7793232	revenue	1MC21	Fostering Unit	2925

Operations & Reg Services	Operations	Revenue Expenditure	43640 OIL NRG	7810767 revenue	1KEND	Fleet Fuel Account	10991.64
Operations & Reg Services	Operations	Revenue Expenditure	43643 OIL NRG	7812916 revenue	1KEND	Fleet Fuel Account	10990.1
Operations & Reg Services	Operations	Revenue Expenditure	43643 OIL NRG	7812917 revenue	1KEND	Fleet Fuel Account	11920.26
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813670 revenue	1KEND	Fleet Fuel Account	1992.4
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813671 revenue	1KEND	Fleet Fuel Account	1987.39
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813672 revenue	1KEND	Fleet Fuel Account	1363.75
Operations & Reg Services	Operations	Revenue Expenditure	43644 OIL NRG	7813669 revenue	1KEND	Fleet Fuel Account	12101.42
Operations & Reg Services	Operations	Revenue Expenditure	43630 OIL NRG	7803879 revenue	1KEND	Fleet Fuel Account	10295.09
Operations & Reg Services	Operations	Revenue Expenditure	43620 OIL NRG	7792226 revenue	1KEND	Fleet Fuel Account	10810.76
Operations & Reg Services	Operations	Revenue Expenditure	43635 OIL NRG	7808088 revenue	1KEND	Fleet Fuel Account	1239.47
Operations & Reg Services	Operations	Revenue Expenditure	43635 OIL NRG	7808030 revenue	1KEND	Fleet Fuel Account	12375.8
Operations & Reg Services	Operations	Revenue Expenditure	43621 OIL NRG	7796341 revenue	1KEND	Fleet Fuel Account	10431
Operations & Reg Services	Operations	Revenue Expenditure	43622 OIL NRG	7797346 revenue	1KEND	Fleet Fuel Account	12365.75
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799030 revenue	1KEND	Fleet Fuel Account	1431.5
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799031 revenue	1KEND	Fleet Fuel Account	10263.03
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799032 revenue	1KEND	Fleet Fuel Account	14097.94
Operations & Reg Services	Operations	Revenue Expenditure	43626 OIL NRG	7799035 revenue	1KEND	Fleet Fuel Account	10311.26
People	Education	Revenue Expenditure	43636 ON A ROLL SANDWICH CO LTD	7797958 revenue	1EA06	Westgate ASB	724.2
Operations & Reg Services	Local services	Revenue Expenditure	43622 ONE51 ES PLASTICS (UK) LTD	7796496 revenue	1KE41	Domestic Refuse Collection	9690
Operations & Reg Services	Local services	Revenue Expenditure	43622 ONE51 ES PLASTICS (UK) LTD	7796495 revenue	1KEG4	Blue Bin Recycling Scheme	9750
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 ON-PROPERTY	7812490 revenue	1MW04	Foodworks Training	6612.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43626 ON-PROPERTY	7799067 revenue	1MW04	Foodworks Training	344.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 OPENVIEW SECURITY SOLUTIONS LTD	7798214 revenue	1KR20	M&E Electrical	435.09
People	Children's Social Care	Revenue Expenditure	43641 ORCHARD CARE (NORTH EAST) LTD	7811223 revenue	1MC22	IND Sector Foster Carer Costs	3920
People	Education	Revenue Expenditure	43637 OSBORNE BOOKS	7809863 revenue	1EA15	Newcastle City Learning Main	808.6
People	Adult Social Care	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7793523 revenue	1MK60	Ind Day Care LD	252
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803434 revenue	1EA15	Newcastle City Learning Main	288
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803433 revenue	1EA15	Newcastle City Learning Main	612
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803435 revenue	1EA15	Newcastle City Learning Main	576
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803440 revenue	1EA15	Newcastle City Learning Main	252
People	Education	Revenue Expenditure	43643 OUSEBURN FARM CHARITY LTD	7803438 revenue	1EA15	Newcastle City Learning Main	612
People	Children's Social Care	Revenue Expenditure	43641 OUTDOOR CARE LTD	7811233 revenue	1MC02	Ind Sector Placements	19040
People	Children's Social Care	Revenue Expenditure	43641 OUTDOOR CARE LTD	7811234 revenue	1MC02	Ind Sector Placements	19790
People	Children's Social Care	Revenue Expenditure	43621 OUTDOOR CARE LTD	7796357 revenue	1MC02	Ind Sector Placements	52360
Operations & Reg Services	Operations	Revenue Expenditure	43644 OUTREACH ACCESS LTD	7808600 revenue	1KESY	Fleet Services Hire office	450
People	Adult Social Care	Revenue Expenditure	43627 OUTREACH RESIDENTIAL SERVICE	7799958 revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 OWEN SPRINGSLTD	7812214 revenue	3KES1	Fleetmaster Stores Account	285
Operations & Regulatory Services	Operations	Revenue Expenditure	43642 OWEN SPRINGSLTD	7812215 revenue	3KES1	Fleetmaster Stores Account	285
Operations & Reg Services	Local services	Revenue Expenditure	43640 P A MOODY RECYCLING LIMITED	7808710 revenue	1KE14	Waste Disposal General O/H	2845
People	Adult Social Care	Revenue Expenditure	43641 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7811341 revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	43641 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7811341 revenue	1MG20	Residential Care OP	-712.08
Operations & Reg Services	Parking	Revenue Expenditure	43641 PAPERWORK UK	7802928 revenue	1V204	Car Parking Infrastructure	3537
People	Children's Social Care	Revenue Expenditure	43641 PARALLEL PARENTS LTD	7811224 revenue	1MC22	IND Sector Foster Carer Costs	3400
People	Adult Social Care	Revenue Expenditure	43641 PARK HOUSE	7811388 revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	43627 PARK HOUSE NURSING HOME	7799937 revenue	1MG10	Nursing Care OP	40921.46
People	Adult Social Care	Revenue Expenditure	43627 PARK HOUSE NURSING HOME	7799937 revenue	1MG20	Residential Care OP	20632.12
People	Adult Social Care	Revenue Expenditure	43627 PARK HOUSE NURSING HOME	7799937 revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	43641 PARK VIEW CARE HOME	7811350 revenue	1MG20	Residential Care OP	8665.2
People	Adult Social Care	Revenue Income	43641 PARK VIEW CARE HOME	7811350 revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Expenditure	43641 PARKLANDS NURSING HOME	7811302 revenue	1MH10	Nursing Care PD	4246
People	Adult Social Care	Revenue Income	43641 PARKLANDS NURSING HOME	7811302 revenue	1MH10	Nursing Care PD	-595.44
People	Children's Social Care	Revenue Expenditure	43635 PARKLANE	7807428 revenue	1MF02	16+ Team	1433.8
People	Children's Social Care	Revenue Expenditure	43623 PARKLANE PLOWDEN CHAMBERS	7797957 revenue	1MD68	Legal Fees Care	2600
People	Adult Social Care	Revenue Expenditure	43641 PARKSIDE NORTHERN LTD T/A HOLMLEA	7811313 revenue	1MG20	Residential Care OP	2546.93
People	Adult Social Care	Revenue Income	43641 PARKSIDE NORTHERN LTD T/A HOLMLEA	7811313 revenue	1MG20	Residential Care OP	0
People	Adult Social Care	Revenue Expenditure	43641 PARKVALE	7811412 revenue	1MK20	Residential Care LD	1982.2
People	Education Schools	Revenue Expenditure	43634 PARKWAY PLAYGROUP	7805796 revenue	1E201	ISB PVI Nurseries	7592.7
People	Adult Social Care	Revenue Expenditure	43627 PARTNERSHIPS IN CARE LTD	7799950 revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	43627 PARTNERSHIPS IN CARE LTD	7799950 revenue	1MM10	Nursing Care MH	47093.36
People	Adult Social Care	Revenue Expenditure	43627 PARTNERSHIPS IN CARE LTD	7799950 revenue	1MM20	Residential Care MH	3553
People	Adult Social Care	Revenue Expenditure	43626 PASANTE LTD	7798882 revenue	1MP12	MESMAC	1259.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43634 PAT ROBSON & CO LTD	7804275 revenue	1KE27	Bereavement Services Overhead	349
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43634 PAT ROBSON & CO LTD	7804119 revenue	1KF05	Mansion House Catering	627.18
People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MG10	Nursing Care OP	50437.48
People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MG20	Residential Care OP	25192.74

People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MH10	Nursing Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	43641 PAVILION COURT CARE HOME	7811330 revenue	1MM10	Nursing Care MH	3190.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 PCC SYSTEMS	7799897 revenue	1KTDX	Architecture Building Design	3105
Resources	Human Resources	Revenue Expenditure	43620 PCC SYSTEMS	7795344 revenue	1FP40	Health & Safety Team	355
People	Children's Social Care	Revenue Expenditure	43641 PEAR TREE PROJECTS LTD	7811274 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	43641 PEAR TREE PROJECTS LTD	7811273 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	43641 PEAR TREE PROJECTS LTD	7811275 revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 PEART ACCESS RAMPS	7785576 Capital	2HE01	Capital Citywide	3463.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 PEART ACCESS RAMPS	7784146 Capital	2HE01	Capital Citywide	4334.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 PEART ACCESS RAMPS	7784215 Capital	2HE01	Capital Citywide	3138.7
HRA Expenditure	General Management	Revenue Expenditure	43628 PEART ACCESS RAMPS	7784216 revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	43635 PEART ACCESS RAMPS	7790593 revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	43640 PEART ACCESS RAMPS	7810300 Capital	2N101	Capital Grants	464.55
Place	Fairer Housing Unit	Capital Expenditure	43643 PEART ACCESS RAMPS	7811113 Capital	2N101	Capital Grants	2356.25
Place	Fairer Housing Unit	Capital Expenditure	43644 PEART ACCESS RAMPS	7813065 Capital	2N101	Capital Grants	2601.27
Place	Fairer Housing Unit	Capital Expenditure	43641 PEART ACCESS RAMPS	7809695 Capital	2N101	Capital Grants	7184.67
Place	Fairer Housing Unit	Capital Expenditure	43637 PEART ACCESS RAMPS	7809860 Capital	2N101	Capital Grants	739.55
People	Adult Social Care	Revenue Expenditure	43620 PELE TOWER	7794868 revenue	1MM50	Home Care MH	5280.66
People	Adult Social Care	Revenue Income	43620 PELE TOWER	7794868 revenue	1MM50	Home Care MH	-101.8
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE	7811421 revenue	1MG20	Residential Care OP	-1212.14
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE	7811421 revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	43641 PEMBROKE LODGE	7811421 revenue	1MM20	Residential Care MH	33270.4
People	Adult Social Care	Revenue Income	43641 PEMBROKE LODGE	7811421 revenue	1MG20	Residential Care OP	85.85
People	Adult Social Care	Revenue Income	43641 PEMBROKE LODGE	7811421 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	43641 PEMBROKE LODGE	7811421 revenue	1MM20	Residential Care MH	-839.48
People	Adult Social Care	Revenue Expenditure	43620 PEMBROKE REST HOME	7794919 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43620 PEMBROKE REST HOME	7794240 revenue	1MM20	Residential Care MH	2044.16
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793235 revenue	1MK60	Ind Day Care LD	1297.66
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793236 revenue	1MK60	Ind Day Care LD	521.6
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793244 revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793242 revenue	1MK60	Ind Day Care LD	2337.24
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793243 revenue	1MK60	Ind Day Care LD	2311.08
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793239 revenue	1MK60	Ind Day Care LD	4189.2
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793240 revenue	1MK60	Ind Day Care LD	1145.08
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793238 revenue	1MK60	Ind Day Care LD	4424.24
People	Adult Social Care	Revenue Expenditure	43619 PERCY HEDLEY CENTRE	7793237 revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MG20	Residential Care OP	2982.2
People	Adult Social Care	Revenue Expenditure	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MG20	Residential Care OP	-552.4
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	43641 PERCY HEDLEY CENTRE	7811343 revenue	1MK20	Residential Care LD	-3098.23
People	Adult Social Care	Revenue Expenditure	43641 PERCY HOUSE	7811316 revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 PERMADOOR	7808442 revenue	1KR01	Responsive Maintenance	893.85
People	People Management	Revenue Expenditure	43627 PETER COX PROPERTY SERVICES	7783843 revenue	1EPYE	Raby Street	1087
Place	Fairer Housing Unit	Capital Expenditure	43637 PETER DIXON	7809496 Capital	2N401	Capital General	1800
People	Adult Social Care	Revenue Expenditure	43641 PHILIP CUSSINS HOUSE	7811358 revenue	1MG20	Residential Care OP	6438.45
People	Adult Social Care	Revenue Expenditure	43627 PHILIPS COURT NURSING HOME	7800003 revenue	1MG10	Nursing Care OP	6539.86
People	Adult Social Care	Revenue Income	43627 PHILIPS COURT NURSING HOME	7800003 revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	43635 PHILIPSON STREET IMPREST	7807595 revenue	1MC09	Phillipson Street	2050.94
People	Children's Social Care	Revenue Expenditure	43621 PHILIPSON STREET IMPREST	7796455 revenue	1MC09	Phillipson Street	1713.51
People	Adult Social Care	Revenue Expenditure	43641 PHOENIX HOUSE	7811423 revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	43641 PHOENIX HOUSE	7811423 revenue	1MG20	Residential Care OP	-799.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2019 PHOENIX SOFTWARE LTD	7790746 revenue	1EJ17	Publications	303.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43637 PHOENIX SOFTWARE LTD	7790749 revenue	1D520	Trading Standards	284.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 PHOENIX SOFTWARE LTD	7809265 revenue	1KTDX	Architecture Building Design	321.2
People	Education	Capital Expenditure	43642 PHOENIX SOFTWARE LTD	7790747 Capital	2E459	Cruddas Park Early Years Cent	1129.12
People	Education Schools	Revenue Expenditure	43620 PHOENIX SOFTWARE LTD	7787262 revenue	1E761	SB ICT Broadband Connectivity	1631.38
Place	Development Management	Revenue Expenditure	19/06/2019 PHOENIX SOFTWARE LTD	7807600 revenue	1V030	Development Management	3495.00
Place	Development Management	Revenue Expenditure	43636 PHOENIX SOFTWARE LTD	7790748 revenue	1V072	Historic Environment	2796
Resources	ICT	Revenue Expenditure	43636 PHOENIX SOFTWARE LTD	7790746 revenue	1CM00	IT Management & Admin	606
Operations & Reg Services	Community Hubs	Revenue Expenditure	43633 PHS GROUP PLC	7803891 revenue	1EJ20	City Library Premises	3421.89
People	Education	Revenue Expenditure	43621 PICCOLOMUSIC	7795449 revenue	1E558	SB Music Service	2355
People	Adult Social Care	Revenue Expenditure	43620 PIN POINT HEALTH & SOCIAL CARE	7794903 revenue	1MG50	Home Care-Spot Purchased OP	1153.4
People	Adult Social Care	Revenue Expenditure	43620 PIN POINT HEALTH & SOCIAL CARE	7794903 revenue	1MH50	Home Care PD	1314

People	Education Schools	Revenue Expenditure	43634	PLANTPOTS PLAYGROUP	7806416	revenue	1E201	ISB PVI Nurseries	19437.26
People	Education Schools	Revenue Expenditure	43634	PLANTPOTS PLAYGROUP	7806416	revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Education Schools	Revenue Expenditure	43634	PLANTPOTS PLAYGROUP	7805754	revenue	1E201	ISB PVI Nurseries	5335.75
People	Education Schools	Revenue Expenditure	43634	PLANTPOTS PLAYGROUP	7805754	revenue	1EEP5	2Yr Old Learning & Childcare	624
People	Children's Social Care	Revenue Expenditure	43644	PODA TAXI LTD	7813661	revenue	1MF01	16+ Team (YP)	2000
Public Health Service	Public Health	Revenue Expenditure	43626	PONTELAND ROAD PHARMACY	7799161	revenue	1ML09	PH - Drugs and alcohol	675
Operations & Reg Services	Local services	Revenue Expenditure	43637	POTTS PRINTERS LTD	7809698	revenue	1KEYX	Community Engagement	5188
HRA Expenditure	General Management	Revenue Expenditure	43627	POWERGEN	7800636	revenue	1HRA8	HRA - Investment Related Expe	1019.32
HRA Expenditure	General Management	Revenue Expenditure	43633	POWERGEN	7800622	revenue	1HE01	HRA NHD Mngmnt - Citywide	729.52
Operations & Reg Services	Local services	Revenue Expenditure	43634	PPG ARCHITECTURAL COATINGS UK LTD	7790658	revenue	1KE75	Graffiti Removal Team	512.12
Operations & Reg Services	Operations	Revenue Expenditure	43622	PPG ARCHITECTURAL COATINGS UK LTD	7797253	revenue	1KENB	Fleet Workshops OH	406.1
Operations & Reg Services	Parking	Revenue Expenditure	43636	PPG ARCHITECTURAL COATINGS UK LTD	7792028	revenue	1V204	Car Parking Infrastructure	507.3
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634	PPG ARCHITECTURAL COATINGS UK LTD	7790656	revenue	1KR10	Voids	606.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	PPG ARCHITECTURAL COATINGS UK LTD	7764870	revenue	1KVWC	Minor Works Contracts	366.5
Place	Transport	Revenue Expenditure	43620	PPG ARCHITECTURAL COATINGS UK LTD	7779265	revenue	1KEMC	Highways	483.95
People	Adult Social Care	Revenue Expenditure	43636	PPL PRS LTD	7808861	revenue	1MX01	Welford Resource Centre LD	708.36
Place	Commercial Dev & Property	Revenue Expenditure	43643	PPL PRS LTD	7813322	revenue	1DR03	Grainger Market	316.67
People	Children's Social Care	Revenue Expenditure	43622	PRAXIS SERVICE	7797368	revenue	1MD67	S17 Children in Need	2481.27
Resources	ICT	Revenue Expenditure	43630	PREMIER PAPER GROUP LTD	7803876	revenue	1CP17	Digital Printing	372.5
Resources	ICT	Revenue Expenditure	43630	PREMIER PAPER GROUP LTD	7803873	revenue	1CP17	Digital Printing	490
Resources	ICT	Revenue Expenditure	43630	PREMIER PAPER GROUP LTD	7803871	revenue	1CP17	Digital Printing	1058.25
Resources	ICT	Revenue Expenditure	43630	PREMIER PAPER GROUP LTD	7803867	revenue	1CP17	Digital Printing	2470
Resources	ICT	Revenue Expenditure	43630	PREMIER PAPER GROUP LTD	7803790	revenue	1CP17	Digital Printing	5154
Place	Transport	Capital Expenditure	27/06/2019	PREMIER TRAFFIC MANAGEMENT LTD	7799381	Capital	2DP02	Dev't Capital CC	1055.75
Place	Transport	Revenue Expenditure	27/06/2019	PREMIER TRAFFIC MANAGEMENT LTD	7799380	revenue	1KEMC	Highways	3740.00
Place	Transport	Revenue Expenditure	27/06/2019	PREMIER TRAFFIC MANAGEMENT LTD	7799382	revenue	1KEMC	Highways	5798.80
People	Education	Revenue Expenditure	43636	PREMIER TRANSPORT	7804823	revenue	1E212	Transport Special	1683
People	Education	Revenue Expenditure	43636	PREMIER TRANSPORT	7804825	revenue	1E212	Transport Special	2213
Operations & Reg Services	Operations	Revenue Expenditure	43644	PREMIER TRUCK HIRE	7802202	revenue	1KESY	Fleet Services Hire office	825
Operations & Reg Services	Operations	Revenue Expenditure	43630	PREMIER TRUCK HIRE	7790112	revenue	1KESY	Fleet Services Hire office	1200
Operations & Reg Services	Operations	Revenue Expenditure	43635	PREMIER TRUCK HIRE	7807632	revenue	1KESY	Fleet Services Hire office	2200
Operations & Reg Services	Operations	Revenue Expenditure	43635	PREMIER TRUCK HIRE	7807633	revenue	1KESY	Fleet Services Hire office	600
Operations & Reg Services	Operations	Revenue Expenditure	43634	PREMIER TRUCK HIRE	7802201	revenue	1KESY	Fleet Services Hire office	1950
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623	PREMIER WASTE RECYCLING LTD	7789301	revenue	1KB40	Citybuild Stores O/H	379.68
People	Education	Revenue Expenditure	43640	PRESTIGE MINIBUS TRAVEL	7805761	revenue	1E212	Transport Special	4408.9
People	Education	Revenue Expenditure	43634	PRESTIGE MINIBUS TRAVEL	7805760	revenue	1E212	Transport Special	4222.37
People	Adult Social Care	Revenue Expenditure	43627	PRINCES COURT	7799959	revenue	1MG10	Nursing Care OP	1745.27
People	Adult Social Care	Revenue Expenditure	43627	PRINCES COURT	7799959	revenue	1MG20	Residential Care OP	1952.6
People	Adult Social Care	Revenue Income	43627	PRINCES COURT	7799959	revenue	1MG10	Nursing Care OP	-613.8
People	Adult Social Care	Revenue Income	43627	PRINCES COURT	7799959	revenue	1MG20	Residential Care OP	-758.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	43640	PRINTPLUS UK LTD	7810724	revenue	1EJ15	Marketing & Promotions	450
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43630	PRO CLAIM LEGAL SERVICES	7803933	revenue	1RB03	Insurance Provision	39324.05
Resources	ICT	Revenue Expenditure	43643	PROBRAND LTD	7812369	revenue	1CX50	Technical Refresh	2166.5
Resources	ICT	Revenue Expenditure	43641	PROBRAND LTD	7809237	revenue	1CX50	Technical Refresh	761.5
Resources	ICT	Revenue Expenditure	43635	PROBRAND LTD	7804822	revenue	1CL20	ICT Services to Schools	2182
Place	Economic Development	Revenue Expenditure	43642	PROJECT NORTH EAST	7812564	revenue	1FN17	ERDF-Community Led Local Dev	855.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633	PROSPER	7791702	Capital	2HE01	Capital Citywide	7991.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633	PROSPER	7790588	Capital	2HE01	Capital Citywide	599.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633	PROSPER	7790587	Capital	2HE01	Capital Citywide	1984.47
People	Education	Revenue Income	43629	PROSPER LEARNING TRUST	7784284	revenue	1E31G	BSF Phase 1	369.94
People	Education Schools	Revenue Expenditure	43634	PROSPER LEARNING TRUST	7806341	revenue	1E201	ISB PVI Nurseries	5373.71
People	Education Schools	Revenue Expenditure	43634	PROSPER LEARNING TRUST	7806341	revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Children's Social Care	Revenue Expenditure	43641	PROTEA CARE LTD	7811270	revenue	1MC02	Ind Sector Placements	15000
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2019	Q-MATIC UK LTD	7810794	revenue	1CC02	CRM Operating Costs	8851.63
People	Education	Revenue Expenditure	43643	QUALS DIRECT LIMITED	7812364	revenue	1EA15	Newcastle City Learning Main	4122
People	Education	Revenue Expenditure	43642	QUALSAFE	7810405	revenue	1EA15	Newcastle City Learning Main	620
Place	Transport	Revenue Expenditure	06/06/2019	QUAY TIMBER	7779279	revenue	1KEMC	Highways	348.28
Place	Transport	Revenue Expenditure	18/06/2019	QUAY TIMBER	7800711	revenue	1KEMC	Highways	287.79
Public Health Service	Public Health	Revenue Expenditure	43626	QUAYSIDE PHARMACY LTD	7799184	revenue	1ML09	PH - Drugs and alcohol	525
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629	R J UTILITY SERVICES LTD	7786574	revenue	1KR01	Responsive Maintenance	691
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629	R J UTILITY SERVICES LTD	7786575	revenue	1KR01	Responsive Maintenance	950
Operations & Reg Services	Local services	Revenue Expenditure	43619	RA INFORMATION SYSTEMS	7782823	revenue	1KEHA	Arbor Team	593.45
People	Children's Social Care	Revenue Expenditure	43641	RADICAL SERVICES LTD	7811231	revenue	1MC02	Ind Sector Placements	15600
People	Children's Social Care	Revenue Expenditure	43641	RADICAL SERVICES LTD	7811232	revenue	1MC02	Ind Sector Placements	11800
People	Education Schools	Revenue Expenditure	43634	RAINBOW PRE-SCHOOL	7805797	revenue	1E201	ISB PVI Nurseries	15346.24

People	Education Schools	Revenue Expenditure	43634 RAINBOW PRE-SCHOOL	7805797 revenue	1EEP5	2Yr Old Learning & Childcare	2783.79
Place	Transport	Revenue Expenditure	14/06/2019 RAINTON CONSTRUCTION LTD	7790615 revenue	1KE03	Unclassified Road Maintenance	144366.99
People	Education Schools	Revenue Expenditure	43634 RAVENSIDE PRESCHOOL PLAYGROUP	7805798 revenue	1E201	ISB PVI Nurseries	4128.15
People	Education Schools	Revenue Expenditure	43634 RAVENSIDE PRESCHOOL PLAYGROUP	7805798 revenue	1EEP5	2Yr Old Learning & Childcare	1014
Resources	Financial Services	Revenue Expenditure	43644 RB PERFORMANCE LTD	7812978 revenue	1CR01	Revs and Bens Supp&Svs	500
People	Children's Social Care	Revenue Expenditure	43641 REACH OUT CARE LTD	7811225 revenue	1MC22	IND Sector Foster Carer Costs	2720
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43643 REACH PUBLISHING LTD	7811617 revenue	1FT04	Policy & Comms Team	478.19
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43643 REACH PUBLISHING LTD	7811619 revenue	1FT04	Policy & Comms Team	257.49
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811608 revenue	1FT04	Policy & Comms Team	294.28
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811609 revenue	1FT04	Policy & Comms Team	294.27
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811611 revenue	1FT04	Policy & Comms Team	1103.52
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7811616 revenue	1FT04	Policy & Comms Team	625.33
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7812132 revenue	1FT04	Policy & Comms Team	2501.31
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43642 REACH PUBLISHING LTD	7812135 revenue	1FT04	Policy & Comms Team	1250.65
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43630 REACH PUBLISHING LTD	7792071 revenue	1FT04	Policy & Comms Team	588.54
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43630 REACH PUBLISHING LTD	7792074 revenue	1FT04	Policy & Comms Team	423.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43623 REACH PUBLISHING LTD	7792034 revenue	1FT04	Policy & Comms Team	423.01
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	07/06/2019 REACH PUBLISHING LTD	7792057 revenue	1FT04	Policy & Comms Team	312.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/06/2019 REACH PUBLISHING LTD	7793701 revenue	1KL6E	Parks & Heritage Trust Project	450.00
People	Education	Revenue Expenditure	43640 REACH PUBLISHING LTD	7803199 revenue	1EA15	Newcastle City Learning Main	12070.22
People	Children's Social Care	Revenue Expenditure	43623 READYPAY LTD	7798110 revenue	1MC20	In-House Foster Carer Costs	651
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791675 revenue	1E212	Transport Special	2822
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791691 revenue	1E212	Transport Special	2516
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791665 revenue	1E212	Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791666 revenue	1E212	Transport Special	783
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791668 revenue	1E212	Transport Special	414
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791669 revenue	1E212	Transport Special	2176
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791670 revenue	1E212	Transport Special	1003
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791671 revenue	1E212	Transport Special	1224
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791672 revenue	1E212	Transport Special	1110
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791673 revenue	1E212	Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791674 revenue	1E212	Transport Special	1568
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791676 revenue	1E212	Transport Special	1768
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791677 revenue	1E212	Transport Special	1496
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791679 revenue	1E212	Transport Special	703.8
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791680 revenue	1E212	Transport Special	522
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791681 revenue	1E212	Transport Special	1378
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791682 revenue	1E212	Transport Special	1632
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791686 revenue	1E212	Transport Special	2023
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791687 revenue	1E212	Transport Special	1632
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791690 revenue	1E212	Transport Special	1802
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791694 revenue	1E212	Transport Special	1536
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791696 revenue	1E212	Transport Special	1568
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791697 revenue	1E212	Transport Special	1029.6
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791700 revenue	1E212	Transport Special	1572.5
People	Education	Revenue Expenditure	43623 READYPAY LTD	7791701 revenue	1E212	Transport Special	1035
People	Education	Revenue Expenditure	43629 READYPAY LTD	7802846 revenue	1E212	Transport Special	2880
People	Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS	7794863 revenue	1MK50	Supported Living LD	56096.78
People	Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS	7794843 revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS	7794890 revenue	1MK51	Home Care LD	152.6
People	Adult Social Care	Revenue Expenditure	43620 REAL LIFE OPTIONS	7794890 revenue	1MK55	Home Care Family/Carer LD	1220.8
People	Adult Social Care	Revenue Income	43620 REAL LIFE OPTIONS	7794863 revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	43620 REAL LIFE OPTIONS	7794843 revenue	1MK50	Supported Living LD	-1969.52
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	43623 Redacted Personal Data	7798149 revenue	1DF16	Arts/Dance Connect	480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 Redacted Personal Data	7802412 Capital	2HE01	Capital Citywide	870
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43628 Redacted Personal Data	7802415 Capital	2HE01	Capital Citywide	540
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/06/2019 Redacted Personal Data	7804229 Capital	2HE01	Capital Citywide	2978.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/06/2019 Redacted Personal Data	7800773 revenue	1EJ15	Marketing & Promotions	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2019 Redacted Personal Data	7808513 revenue	1EJ15	Marketing & Promotions	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	43635 Redacted Personal Data	7807991 revenue	1KL6E	Parks & Heritage Trust Project	334.8
Operations & Reg Services	Operations	Revenue Income	43619 Redacted Personal Data	7793524 revenue	1KEYU	Solar PV YHN Buildings	3212.13
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800452 revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800166 revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	43627 Redacted Personal Data	7800197 revenue	1MG40	Direct Payments OP	1884.6
People	Adult Social Care	Revenue Income	43627 Redacted Personal Data	7800197 revenue	1MG40	Direct Payments OP	-314.2

People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800191	revenue	1MK40	Direct Payments LD	391.16
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800236	revenue	1MK40	Direct Payments LD	13419.26
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800236	revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800124	revenue	1MH40	Direct Payments PD	2615
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800128	revenue	1MK40	Direct Payments LD	625.04
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800285	revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800181	revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800184	revenue	1MH40	Direct Payments PD	4915.56
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811386	revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800229	revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800364	revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800262	revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800227	revenue	1MH40	Direct Payments PD	1689.87
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800227	revenue	1MH40	Direct Payments PD	460.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800310	revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800518	revenue	1MG40	Direct Payments OP	727.04
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800286	revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800578	revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800578	revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800556	revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800290	revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800290	revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800292	revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800596	revenue	1MH40	Direct Payments PD	1638
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800572	revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800458	revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800481	revenue	1MG40	Direct Payments OP	5429.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800481	revenue	1MH40	Direct Payments PD	-3968.16
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800481	revenue	1MG40	Direct Payments OP	-2116.32
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800481	revenue	1MH40	Direct Payments PD	1587.24
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800281	revenue	1MM40	Direct Payments MH	310
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800242	revenue	1MH40	Direct Payments PD	561
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800579	revenue	1MG40	Direct Payments OP	1068.2
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800579	revenue	1MG40	Direct Payments OP	-664.4
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800591	revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800465	revenue	1MG40	Direct Payments OP	1987.29
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800465	revenue	1MG40	Direct Payments OP	-565.5
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800428	revenue	1MK43	Carers Support Payments LD	1525
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800168	revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800168	revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800557	revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800279	revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800302	revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800302	revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800113	revenue	1MH40	Direct Payments PD	2405.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800451	revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800192	revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800163	revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Income	43635	Redacted Personal Data	7807794	revenue	1MG40	Direct Payments OP	1000
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800520	revenue	1MK43	Carers Support Payments LD	1419.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800293	revenue	1MH40	Direct Payments PD	396
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800382	revenue	1MM40	Direct Payments MH	376.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800289	revenue	1MK40	Direct Payments LD	2730.56
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800289	revenue	1MK40	Direct Payments LD	-423
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800603	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800460	revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800437	revenue	1MK40	Direct Payments LD	1147.30
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800562	revenue	1MK40	Direct Payments LD	416
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800587	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800114	revenue	1MH40	Direct Payments PD	8988.16
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800129	revenue	1MH40	Direct Payments PD	2266.52
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800257	revenue	1MH40	Direct Payments PD	428
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800330	revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800203	revenue	1MK40	Direct Payments LD	587.6
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800203	revenue	1MK40	Direct Payments LD	-14

People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800326	revenue	1MK40	Direct Payments LD	1793.48
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800238	revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800238	revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811442	revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800565	revenue	1MH40	Direct Payments PD	320
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800438	revenue	1MK40	Direct Payments LD	492
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800273	revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800412	revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800508	revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800508	revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811401	revenue	1MK34	Shared Lives - Adult LD	3141.6
People	Adult Social Care	Revenue Income	43635	Redacted Personal Data	7807800	revenue	1MK40	Direct Payments LD	1400
People	Adult Social Care	Revenue Income	21/06/2019	Redacted Personal Data	7809248	revenue	1MK40	Direct Payments LD	1400.00
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800230	revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800514	revenue	1MH40	Direct Payments PD	1600
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800496	revenue	1MH43	Carers Support Payments PD	1325
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800472	revenue	1MG43	Carers Support Payments OP	925
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800295	revenue	1MK40	Direct Payments LD	2956.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800548	revenue	1MH43	Carers Support Payments PD	1575
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800515	revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800534	revenue	1MG40	Direct Payments OP	3615.2
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800534	revenue	1MG40	Direct Payments OP	-10.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800177	revenue	1MG40	Direct Payments OP	678.6
People	Adult Social Care	Revenue Income	11/06/2019	Redacted Personal Data	7800177	revenue	1MG40	Direct Payments OP	-333.80
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800512	revenue	1MK40	Direct Payments LD	1706.92
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800167	revenue	1MK40	Direct Payments LD	294.88
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800480	revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800480	revenue	1MK40	Direct Payments LD	-26.4
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800610	revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800123	revenue	1MH40	Direct Payments PD	1116.8
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800123	revenue	1MH40	Direct Payments PD	-49
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800471	revenue	1MK40	Direct Payments LD	333.12
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800347	revenue	1MK40	Direct Payments LD	319.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800455	revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800455	revenue	1MH40	Direct Payments PD	-65.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800186	revenue	1MK40	Direct Payments LD	809.8
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800186	revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800379	revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800434	revenue	1MK40	Direct Payments LD	775.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800339	revenue	1MK40	Direct Payments LD	716.8
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800339	revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811377	revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800320	revenue	1MK40	Direct Payments LD	1239.8
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800320	revenue	1MK40	Direct Payments LD	-53.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800183	revenue	1MH40	Direct Payments PD	7728
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800484	revenue	1MK40	Direct Payments LD	2379.76
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800484	revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800194	revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800275	revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800432	revenue	1MG43	Carers Support Payments OP	1169.25
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800595	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800212	revenue	1MK40	Direct Payments LD	4536.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800260	revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	43640	Redacted Personal Data	7810731	revenue	1MK40	Direct Payments LD	3396.69
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800524	revenue	1MH43	Carers Support Payments PD	1050
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800138	revenue	1MH40	Direct Payments PD	305.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800506	revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800506	revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800155	revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800155	revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800454	revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800425	revenue	1MK40	Direct Payments LD	778.4
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800425	revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800363	revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800350	revenue	1MK43	Carers Support Payments LD	4600

People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800469	revenue	1MH40	Direct Payments PD	-241.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800608	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800189	revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800189	revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800411	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800467	revenue	1MG43	Carers Support Payments OP	828.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800416	revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800416	revenue	1MK40	Direct Payments LD	-273.55
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800308	revenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800233	revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800178	revenue	1MK40	Direct Payments LD	577.48
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811416	revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800141	revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800141	revenue	1MK40	Direct Payments LD	-42.8
People	Adult Social Care	Revenue Expenditure	43644	Redacted Personal Data	7800473	revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	43629	Redacted Personal Data	7803032	revenue	1MG40	Direct Payments OP	525
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811333	revenue	1MK34	Shared Lives - Adult LD	1591.48
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800340	revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800134	revenue	1MH40	Direct Payments PD	1632.72
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800134	revenue	1MH40	Direct Payments PD	-140.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800179	revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800200	revenue	1MK40	Direct Payments LD	1890.92
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800200	revenue	1MK40	Direct Payments LD	-88.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800505	revenue	1MK40	Direct Payments LD	326.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800594	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811398	revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800597	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800462	revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800462	revenue	1MK40	Direct Payments LD	-26.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800147	revenue	1MK40	Direct Payments LD	900
People	Adult Social Care	Revenue Expenditure	43623	Redacted Personal Data	7798276	revenue	1MM94	Mental Capacity Act	257.24
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800448	revenue	1MK40	Direct Payments LD	2400
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800448	revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800555	revenue	1MG40	Direct Payments OP	1182.2
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800555	revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800601	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43641	Redacted Personal Data	7811299	revenue	1MK34	Shared Lives - Adult LD	1570.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800158	revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800158	revenue	1MK40	Direct Payments LD	-208.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800118	revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800267	revenue	1MK40	Direct Payments LD	522.8
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800267	revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800213	revenue	1MK40	Direct Payments LD	347.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800307	revenue	1MG40	Direct Payments OP	671.44
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800165	revenue	1MK40	Direct Payments LD	7495.4
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800165	revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800551	revenue	1MG43	Carers Support Payments OP	1336.32
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800542	revenue	1MH40	Direct Payments PD	650
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800195	revenue	1MK40	Direct Payments LD	1724
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800376	revenue	1MK40	Direct Payments LD	1526
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800376	revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800294	revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800252	revenue	1MG40	Direct Payments OP	975
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800252	revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800145	revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800535	revenue	1MK40	Direct Payments LD	2898
People	Adult Social Care	Revenue Expenditure	43626	Redacted Personal Data	7799271	revenue	1MK34	Shared Lives - Adult LD	541.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800421	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800474	revenue	1MH40	Direct Payments PD	7774
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800470	revenue	1MG40	Direct Payments OP	651.52
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800470	revenue	1MG40	Direct Payments OP	-49.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800122	revenue	1MK40	Direct Payments LD	256.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800188	revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800334	revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800219	revenue	1MK40	Direct Payments LD	3705.6

People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800402	revenue	1MK40	Direct Payments LD	2756.69
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800366	revenue	1MK40	Direct Payments LD	360
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800423	revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800222	revenue	1MK40	Direct Payments LD	994.4
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800464	revenue	1MH40	Direct Payments PD	610.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800280	revenue	1MM40	Direct Payments MH	520
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800314	revenue	1MG43	Carers Support Payments OP	800
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800149	revenue	1MK40	Direct Payments LD	1220.4
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800149	revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800538	revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800538	revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800234	revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800234	revenue	1MK40	Direct Payments LD	-99
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800352	revenue	1MH40	Direct Payments PD	900
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800198	revenue	1MM40	Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800459	revenue	1MM40	Direct Payments MH	390.4
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800190	revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800356	revenue	1MG40	Direct Payments OP	800
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800356	revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800528	revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800563	revenue	1MH40	Direct Payments PD	2800
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800588	revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800153	revenue	1MK40	Direct Payments LD	1968.8
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800325	revenue	1MK40	Direct Payments LD	6058.24
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800325	revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800173	revenue	1MK40	Direct Payments LD	1373.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800288	revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800297	revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800309	revenue	1MK40	Direct Payments LD	1340.6
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800309	revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800209	revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800225	revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800388	revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800375	revenue	1MM43	Carers Support Payments MH	1200
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800564	revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800600	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800159	revenue	1MG40	Direct Payments OP	700
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800383	revenue	1MG43	Carers Support Payments OP	1325
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800115	revenue	1MH40	Direct Payments PD	1412.4
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800115	revenue	1MH40	Direct Payments PD	-49.2
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800157	revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800157	revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800299	revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800445	revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800245	revenue	1MK40	Direct Payments LD	1874.8
People	Adult Social Care	Revenue Income	43627	Redacted Personal Data	7800245	revenue	1MK40	Direct Payments LD	-79
People	Adult Social Care	Revenue Income	43621	Redacted Personal Data	7796683	revenue	1MG40	Direct Payments OP	1575
People	Children's Social Care	Revenue Expenditure	11/06/2019	Redacted Personal Data	7800372	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800502	revenue	1MD66	CWD Care Packages	494.2
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800570	revenue	1MD66	CWD Care Packages	950
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800497	revenue	1MD66	CWD Care Packages	485
People	Children's Social Care	Revenue Expenditure	43644	Redacted Personal Data	7813654	revenue	1MD66	CWD Care Packages	350
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800414	revenue	1MD66	CWD Care Packages	884.6
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800554	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800278	revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800574	revenue	1MD66	CWD Care Packages	4320
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800401	revenue	1MD66	CWD Care Packages	1491
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800545	revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800582	revenue	1MD66	CWD Care Packages	1435.1
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800420	revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800151	revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800221	revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800393	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800407	revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	43634	Redacted Personal Data	7805847	revenue	1MC20	In-House Foster Carer Costs	1985.76

People	Children's Social Care	Revenue Expenditure	43634	Redacted Personal Data	7806140	revenue	1MC20	In-House Foster Carer Costs	2171.58
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800167	revenue	1MD66	CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	43629	Redacted Personal Data	7803436	revenue	1MD62	Support to LAC	1526
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800258	revenue	1MD66	CWD Care Packages	345
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800119	revenue	1MD66	CWD Care Packages	454.52
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800404	revenue	1MD66	CWD Care Packages	642.32
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800436	revenue	1MD66	CWD Care Packages	307
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800306	revenue	1MD66	CWD Care Packages	365.36
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800180	revenue	1MD66	CWD Care Packages	526.92
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800394	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43629	Redacted Personal Data	7802043	revenue	1MD68	Legal Fees Care	545
People	Children's Social Care	Revenue Expenditure	43637	Redacted Personal Data	7804246	revenue	1MD62	Support to LAC	1485
People	Children's Social Care	Revenue Expenditure	43619	Redacted Personal Data	7793252	revenue	1MF10	Adoption Payments	2555.75
People	Children's Social Care	Revenue Expenditure	43619	Redacted Personal Data	7793251	revenue	1MF10	Adoption Payments	2052
People	Children's Social Care	Revenue Expenditure	43619	Redacted Personal Data	7793231	revenue	1MF10	Adoption Payments	1945.25
People	Children's Social Care	Revenue Expenditure	43633	Redacted Personal Data	7805350	revenue	1MF10	Adoption Payments	845
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800254	revenue	1MD66	CWD Care Packages	256.8
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800489	revenue	1MD66	CWD Care Packages	251
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800583	revenue	1MD66	CWD Care Packages	2725
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800250	revenue	1MD66	CWD Care Packages	505
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800398	revenue	1MD66	CWD Care Packages	273.44
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800395	revenue	1MD66	CWD Care Packages	375.08
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800510	revenue	1MD66	CWD Care Packages	1750
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800185	revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800499	revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	43640	Redacted Personal Data	7802009	revenue	1MC20	In-House Foster Carer Costs	1100
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800272	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800171	revenue	1MD66	CWD Care Packages	4038.44
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800498	revenue	1MD66	CWD Care Packages	1020
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800368	revenue	1MD66	CWD Care Packages	2219
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800419	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800205	revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800501	revenue	1MD66	CWD Care Packages	675
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800576	revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800408	revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800424	revenue	1MD66	CWD Care Packages	1132.84
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800444	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800374	revenue	1MD66	CWD Care Packages	884.6
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800517	revenue	1MD66	CWD Care Packages	1250
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800206	revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800858	revenue	1MF01	16+ Team (YP)	300
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800284	revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800585	revenue	1MD66	CWD Care Packages	2461.6
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800605	revenue	1MD66	CWD Care Packages	2773.62
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800220	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800370	revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800516	revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	43627	Redacted Personal Data	7800509	revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	03/06/2019	Redacted Personal Data	7793484	revenue	1E296	16-19 Bursary Scheme	285.00
People	Education	Revenue Expenditure	03/06/2019	Redacted Personal Data	7793266	revenue	1E296	16-19 Bursary Scheme	255.92
People	Education	Revenue Expenditure	26/06/2019	Redacted Personal Data	7812286	revenue	1E212	Transport Special	357.70
People	Education	Revenue Expenditure	26/06/2019	Redacted Personal Data	7812250	revenue	1E212	Transport Special	254.05
People	Education	Revenue Expenditure	26/06/2019	Redacted Personal Data	7812258	revenue	1E212	Transport Special	395.70
People	Education	Revenue Expenditure	13/06/2019	Redacted Personal Data	7800058	revenue	1EA15	Newcastle City Learning Main	2515.75
People	Education Schools	Revenue Expenditure	17/06/2019	Redacted Personal Data	7805299	revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/06/2019	Redacted Personal Data	7805244	revenue	1E201	ISB PVI Nurseries	424.13
People	Education Schools	Revenue Expenditure	18/06/2019	Redacted Personal Data	7806385	revenue	1E201	ISB PVI Nurseries	2926.46
People	Education Schools	Revenue Expenditure	18/06/2019	Redacted Personal Data	7806385	revenue	1E201	ISB PVI Nurseries	2926.46
People	Education Schools	Revenue Expenditure	18/06/2019	Redacted Personal Data	7806385	revenue	1E201	ISB PVI Nurseries	2926.46
People	Education Schools	Revenue Expenditure	18/06/2019	Redacted Personal Data	7806385	revenue	1E201	ISB PVI Nurseries	2926.46
People	Education Schools	Revenue Expenditure	17/06/2019	Redacted Personal Data	7805267	revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	14/06/2019	Redacted Personal Data	7803964	revenue	1E228	SB Teaching Supp SEN Pupils	500.00
People	Education Schools	Revenue Expenditure	43633	Redacted Personal Data	7805278	revenue	1E201	ISB PVI Nurseries	1484.44
People	Education Schools	Revenue Expenditure	43633	Redacted Personal Data	7805278	revenue	1E201	ISB PVI Nurseries	507
People	Education Schools	Revenue Expenditure	43633	Redacted Personal Data	7805288	revenue	1E201	ISB PVI Nurseries	84.83
People	Education Schools	Revenue Expenditure	43633	Redacted Personal Data	7805288	revenue	1E201	ISB PVI Nurseries	507
People	Education Schools	Revenue Expenditure	43633	Redacted Personal Data	7805301	revenue	1E201	ISB PVI Nurseries	296.89

Place	Development Management	Revenue Expenditure	43636 Redacted Personal Data	7808740 revenue	1V072	Historic Environment	1125
Place	Development Management	Revenue Expenditure	43630 Redacted Personal Data	7802448 revenue	1V079	Heritage Projects	1050
Place	Development Management	Revenue Expenditure	43629 Redacted Personal Data	7802447 revenue	1V073	Historic Monumnets	600
Place	Economic Development	Revenue Expenditure	43630 Redacted Personal Data	7804210 revenue	1FN22	ERDF-Pathways to Innovation	750
Place	Economic Development	Revenue Expenditure	43642 Redacted Personal Data	7812565 revenue	1V604	Newcastle Science City Ltd	2500
Place	Fairer Housing Unit	Revenue Expenditure	43633 Redacted Personal Data	7805381 revenue	1VH08	Rent Deposit Fund	400
Place	Fairer Housing Unit	Capital Expenditure	43636 Redacted Personal Data	7807426 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	43626 Redacted Personal Data	7799338 Capital	2N101	Capital Grants	625
Place	Fairer Housing Unit	Capital Expenditure	43619 Redacted Personal Data	7775679 Capital	2N401	Capital General	5000
Place	Fairer Housing Unit	Capital Expenditure	43642 Redacted Personal Data	7812563 Capital	2N401	Capital General	10000
Place	Fairer Housing Unit	Capital Expenditure	43634 Redacted Personal Data	7806488 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	43634 Redacted Personal Data	7806503 Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	43637 Redacted Personal Data	7809675 Capital	2N401	Capital General	2000
Public Health Service	Public Health	Revenue Expenditure	43633 Redacted Personal Data	7805130 revenue	1KLHB	Park Lives	315
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808358 revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	43627 Redacted Personal Data	7800791 revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799000 revenue	1FA51	Coroner	3118.6
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799006 revenue	1FA51	Coroner	484
Resources	Legal Services	Revenue Expenditure	43644 Redacted Personal Data	7813728 revenue	1FA51	Coroner	752.6
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799010 revenue	1FA51	Coroner	757.8
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799218 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43633 Redacted Personal Data	7805345 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43633 Redacted Personal Data	7805074 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43633 Redacted Personal Data	7805076 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808350 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	43626 Redacted Personal Data	7799007 revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808346 revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	43636 Redacted Personal Data	7808348 revenue	1FA51	Coroner	454
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43628 REDCAR & CLEVELAND BOROUGH COUNCIL	7782829 revenue	1D520	Trading Standards	1587
People	Adult Social Care	Revenue Expenditure	43641 REDESDALE COURT	7811352 revenue	1MG20	Residential Care OP	5152.82
People	Adult Social Care	Revenue Income	43641 REDESDALE COURT	7811352 revenue	1MG20	Residential Care OP	-1903.83
People	Adult Social Care	Revenue Expenditure	43620 REDRESS LTD	7795019 revenue	1MK60	Ind Day Care LD	280
Place	Commercial Dev & Property	Revenue Expenditure	43622 REMEMBER MEDIA LTD	7797506 revenue	1DZQ1	Quayside Market	144
Place	Commercial Dev & Property	Revenue Expenditure	43622 REMEMBER MEDIA LTD	7797506 revenue	1DR08	Christmas Market	144
Operations & Reg Services	Parking	Revenue Expenditure	43630 RENTOKIL PEST CONTROL	7803925 revenue	1V204	Car Parking Infrastructure	1450
Operations & Reg Services	Parking	Revenue Expenditure	43633 RENTOKIL PEST CONTROL	7805171 revenue	1V204	Car Parking Infrastructure	1185.68
Place	Commercial Dev & Property	Revenue Expenditure	43642 RENTOKIL PEST CONTROL	7811172 revenue	1D216	Stephenson Rd Benton Road	600
Place	Transport	Capital Expenditure	43629 RENTOKIL PEST CONTROL	7803260 Capital	2CAPI	Capital Investment	12075
People	Children's Social Care	Revenue Expenditure	43644 RESILIENCE NORTH EAST	7796466 revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	43644 RESILIENCE NORTH EAST	7813662 revenue	1MC02	Ind Sector Placements	14467.72
People	Children's Social Care	Revenue Expenditure	43641 RESILIENCE NORTH EAST	7811265 revenue	1MC02	Ind Sector Placements	22745.8
People	Adult Social Care	Revenue Expenditure	43641 RESOLVE(CARE NORTHERN)LTD	7811357 revenue	1MK20	Residential Care LD	4902.4
People	Adult Social Care	Revenue Expenditure	43620 RESOLVE(CARE NORTHERN)LTD	7794959 revenue	1MK20	Residential Care LD	6237
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 RHODAR LTD	7792940 Capital	2HE01	Capital Citywide	8869.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 RHODAR LTD	7792941 Capital	2HE01	Capital Citywide	5628
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 RHODAR LTD	7803276 Capital	2HE01	Capital Citywide	7786.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803287 Capital	2HE01	Capital Citywide	831.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803288 Capital	2HE01	Capital Citywide	831.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803290 Capital	2HE01	Capital Citywide	1663.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803293 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643 RHODAR LTD	7803302 Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7788914 Capital	2HE01	Capital Citywide	5290
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7788917 Capital	2HE01	Capital Citywide	10580
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7790726 Capital	2HE01	Capital Citywide	8600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43634 RHODAR LTD	7790728 Capital	2HE01	Capital Citywide	8242
HRA Expenditure	Special Services	Revenue Expenditure	43630 RHODAR LTD	7800980 revenue	1HP01	Comm. Centres - Citywide	360
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 RHODAR LTD	7798191 revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 RHODAR LTD	7783349 revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 RHODAR LTD	7783351 revenue	1KVWC	Minor Works Contracts	380
Place	Commercial Dev & Property	Revenue Expenditure	43641 RHODAR LTD	7800986 revenue	1D2W1	Mill Lane Ind. Est.	362
Place	Commercial Dev & Property	Revenue Expenditure	43641 RHODAR LTD	7800985 revenue	1KXK1	Civic Centre Direct Costs	412
Place	Major Projects	Capital Expenditure	25/06/2019 RHODAR LTD	7800989 Capital	2FT14	Property Services	315.00
People	Children's Social Care	Revenue Expenditure	43628 RHWE	7802027 revenue	1MC12	Section 31A High Care Needs	284.75
Operations & Reg Services	Local services	Revenue Expenditure	43622 RICHARD BOSTOCK LTD	7797326 revenue	1KE23	Sandhills	368.01
Operations & Reg Services	Operations	Revenue Expenditure	43644 RICKERBY LTD	7796420 revenue	1KESA	Maintenance Workshops	552.5

Operations & Reg Services	Operations	Revenue Expenditure	43644 RICKERBY LTD	7802212	revenue	1KESA	Maintenance Workshops	552.5
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794988	revenue	1MG50	Home Care-Spot Purchased OP	4708.48
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794988	revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794988	revenue	1MM50	Home Care MH	488.32
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794898	revenue	1MG50	Home Care-Spot Purchased OP	10151.87
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794898	revenue	1MH50	Home Care PD	13296.93
People	Adult Social Care	Revenue Expenditure	43620 RIGHT AT HOME TYNESIDE	7794898	revenue	1MK51	Home Care LD	854.56
People	Children's Social Care	Revenue Expenditure	43641 RIGHT TRAK LTD	7811239	revenue	1MC02	Ind Sector Placements	31368
People	Children's Social Care	Revenue Expenditure	43641 RIGHT TRAK LTD	7811238	revenue	1MC02	Ind Sector Placements	31816
Operations & Reg Services	Community Hubs	Revenue Expenditure	43621 RINGTONS LTD	7796606	revenue	1CC57	Gosforth LIFT CSC	325
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 RINGTONS LTD	7799063	revenue	1MW03	Foodworks Enterprise	442.5
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 RINGTONS LTD	7796605	revenue	1MW03	Foodworks Enterprise	317.47
People	Adult Social Care	Revenue Expenditure	43641 RISEDALE REST HOME	7811325	revenue	1MG20	Residential Care OP	1895.98
People	Adult Social Care	Revenue Expenditure	43620 RISING SUN FARM TRADING COMPANY	7795016	revenue	1MK60	Ind Day Care LD	848
People	Children's Social Care	Revenue Expenditure	43641 RITE DIRECTIONS LTD	7811269	revenue	1MC02	Ind Sector Placements	15200
People	Adult Social Care	Revenue Expenditure	43641 RIVER COTTAGE	7811389	revenue	1MK20	Residential Care LD	10716
Operations & Reg Services	Local services	Revenue Expenditure	43640 RIVERDALE PAPER PLC	7810726	revenue	1KE14	Waste Disposal General O/H	795
Operations & Reg Services	Local services	Revenue Expenditure	43643 RIVERDALE PAPER PLC	7813040	revenue	1KE14	Waste Disposal General O/H	885
People	Adult Social Care	Revenue Expenditure	43641 RIVERSIDE HOUSE	7811301	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	43641 RIVERSIDE HOUSE	7811301	revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	43634 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7805757	revenue	1E201	ISB PVI Nurseries	8433.26
People	Education Schools	Revenue Expenditure	43634 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7805757	revenue	1EEP5	2Yr Old Learning & Childcare	5323.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 RIXONWAY KITCHENS LTD	7812979	revenue	1KR10	Voids	587.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 RIXONWAY KITCHENS LTD	7809704	revenue	1KR10	Voids	400.1
People	Adult Social Care	Revenue Expenditure	43630 RNIB	7800642	revenue	1MG70	Equip & Adaptations OP	4419.03
People	Adult Social Care	Revenue Expenditure	43635 RNIB	7802824	revenue	1MG70	Equip & Adaptations OP	5922
People	Education Schools	Revenue Expenditure	43623 RNIB	7798151	revenue	1E245	SB Visually Impaired Service	375.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 ROBERT CAMPBELL LTD	7802358	revenue	1KWVC	Minor Works Contracts	3388.79
People	Inclusion Comm & Procurement	Revenue Expenditure	43634 ROBIN GIBB TRAINING	7793570	revenue	1MW02	Nature's Landscape	500
People	Children's Social Care	Revenue Expenditure	43641 ROC NORTHWEST	7811264	revenue	1MC02	Ind Sector Placements	17246.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 ROCK WAREHOUSE	7804332	revenue	1KF07	Banqueting Suite	350
Place	Major Projects	Capital Expenditure	12/06/2019 ROCK WAREHOUSE	7771141	Capital	2CAPI	Capital Investment	10975.42
Place	Economic Development	Revenue Expenditure	43637 ROCKET SCIENCE	7808923	revenue	1FN17	ERDF-Community Led Local Dev	4017.37
People	Adult Social Care	Revenue Expenditure	43641 ROPERY CARE HOME	7811366	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	43641 ROPERY CARE HOME	7811366	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	43641 ROPERY CARE HOME	7811366	revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	43641 ROSEMOUNT HOME	7811409	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	43641 ROSEWOOD HOUSE	7811356	revenue	1MG20	Residential Care OP	2818
People	Adult Social Care	Revenue Expenditure	43641 ROSEWOOD VILLA RESIDENTIAL HOME	7811432	revenue	1MG20	Residential Care OP	6312.26
People	Children's Social Care	Revenue Expenditure	43641 ROSSIE SECURE ACCOMMODATION SERVICES	7811263	revenue	1MC02	Ind Sector Placements	24152
People	Education	Revenue Expenditure	43641 ROSSITER TRAVEL	7811119	revenue	1E212	Transport Special	3700
People	Education	Revenue Expenditure	43626 ROSSITER TRAVEL	7799326	revenue	1E212	Transport Special	3435
People	Adult Social Care	Revenue Expenditure	43620 ROUTES HEALTHCARE (NORTH EAST) LTD	7794986	revenue	1MG50	Home Care-Spot Purchased OP	350.98
People	Adult Social Care	Revenue Expenditure	43620 ROUTES HEALTHCARE (NORTH EAST) LTD	7794986	revenue	1MH50	Home Care PD	854.56
People	Adult Social Care	Revenue Expenditure	43627 ROYAL HAMPTON	7799998	revenue	1MG10	Nursing Care OP	662.24
Assistant Chief Executive	Democratic Services	Revenue Expenditure	14/06/2019 ROYAL MAIL	7794177	revenue	1FK03	Municipal Elections	4365.81
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43630 ROYAL MAIL	7804252	revenue	1FK03	Municipal Elections	897.38
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43623 ROYAL MAIL	7790554	revenue	1FK03	Municipal Elections	4046.75
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43637 ROYAL MAIL	7794176	revenue	1FK03	Municipal Elections	10352.14
Resources	Business Management (Res)	Revenue Expenditure	43634 ROYAL MAIL	7804253	revenue	1FG03	Central Post Room	1291.95
Resources	Business Management (Res)	Revenue Expenditure	43637 ROYAL MAIL	7808516	revenue	1FG03	Central Post Room	407.65
Resources	ICT	Revenue Expenditure	43620 ROYAL MAIL	7794179	revenue	1CP17	Digital Printing	9811.94
Resources	ICT	Revenue Expenditure	43620 ROYAL MAIL	7794178	revenue	1CP17	Digital Printing	8886.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 ROYSTON LTD	7807859	revenue	1KR56	Communal Area & Cyclical Mntce	1857.54
Operations & Reg Services	Operations	Revenue Expenditure	43622 RS COMPONENTS	7797251	revenue	1KENB	Fleet Workshops OH	254.3
Resources	ICT	Revenue Expenditure	43627 RS COMPONENTS	7800713	revenue	1CX50	Technical Refresh	275.94
Operations & Reg Services	Operations	Revenue Expenditure	43641 S JENNINGS LTD	7797270	revenue	1KESA	Maintenance Workshops	297.36
Operations & Reg Services	Operations	Revenue Expenditure	43633 S JENNINGS LTD	7791591	revenue	1KESA	Maintenance Workshops	437.6
Operations & Regulatory Services	Operations	Revenue Expenditure	43621 S JENNINGS LTD	7778341	revenue	3KE51	Fleetmaster Stores Account	442.29
People	Adult Social Care	Revenue Expenditure	43641 S.E.L.F. LTD 14/15 PARK VIEW	7811323	revenue	1MK20	Residential Care LD	10240.88
Place	Transport	Capital Expenditure	43633 S.P.A DECORATING SERVICES	7805193	Capital	2CAPI	Capital Investment	400
Place	Transport	Capital Expenditure	43633 S.P.A DECORATING SERVICES	7805196	Capital	2CAPI	Capital Investment	350
Place	Transport	Capital Expenditure	43633 S.P.A DECORATING SERVICES	7805194	Capital	2CAPI	Capital Investment	350
People	Education Schools	Revenue Expenditure	43634 SACRED HEART ACADEMY	7805779	revenue	1E201	ISB PVI Nurseries	4556.66
Operations & Reg Services	Local services	Revenue Expenditure	43643 SAFESITE FACILITIES LTD	7803354	revenue	1KE23	Sandhills	3810

People	Children's Social Care	Revenue Expenditure	43644 SAINSBURYS ARGOS LTD	7804341 revenue	1MC16	Heaton Hall Road	357.47
People	Children's Social Care	Revenue Expenditure	43644 SAINSBURYS ARGOS LTD	7804341 revenue	1MC15	Clapham Avenue	-4.93
Resources	Financial Services	Revenue Expenditure	43620 SAP UK LIMITED	7795470 revenue	1CF00	Payroll	6609.6
Resources	Financial Services	Revenue Expenditure	43622 SAP UK LIMITED	7797150 revenue	1CF00	Payroll	62470.24
People	Adult Social Care	Revenue Expenditure	43630 SARABEC LTD	7800841 revenue	1MG70	Equip & Adaptations OP	1174.09
Place	Major Projects	Capital Expenditure	43642 SAVILLS (L&P) LTD	7809331 Capital	2CAPI	Capital Investment	2750
People	Adult Social Care	Revenue Expenditure	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	43641 SCARBOROUGH COURT NURSING HOME	7811317 revenue	1MG20	Residential Care OP	-2098.88
Resources	Chief Executive	Revenue Expenditure	43640 SCC (COMPQ)	7796838 revenue	1FG52	North of Tyne Devolution Deal	3442.35
Resources	Chief Executive	Revenue Expenditure	43643 SCC (COMPQ)	7796839 revenue	1FG52	North of Tyne Devolution Deal	13240.9
Resources	Chief Executive	Revenue Expenditure	43637 SCC (COMPQ)	7796835 revenue	1FG52	North of Tyne Devolution Deal	5915.71
Resources	ICT	Revenue Expenditure	43628 SCC (COMPQ)	7796837 revenue	1CL20	ICT Services to Schools	921.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 SCCI APHATRACK	7798383 revenue	1KBRM	Sub Contractors R & M	1795.2
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 SCHNEIDER ELECTRIC	7810476 revenue	1KVEM	Mechanical Stand Alone Works	468.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 SCHNEIDER ELECTRIC	7798846 revenue	1KR05	District Heating	2217.63
Place	Fairer Housing Unit	Capital Expenditure	28/06/2019 SCHNEIDER ELECTRIC	7808423 Capital	2N401	Capital General	2816.67
Place	Economic Development	Revenue Expenditure	43640 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7810774 revenue	1FN25	ESF - Community Led Local Dev	4230.25
Place	Economic Development	Revenue Expenditure	43641 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7811553 revenue	1FN25	ESF - Community Led Local Dev	4091.13
People	Education Schools	Revenue Expenditure	43634 SCOTSWOOD VILLAGE NURSERY	7805755 revenue	1E201	ISB PVI Nurseries	9321.49
People	Education Schools	Revenue Expenditure	43634 SCOTSWOOD VILLAGE NURSERY	7805755 revenue	1EEP5	2Yr Old Learning & Childcare	3003
People	Adult Social Care	Revenue Expenditure	43641 SEAHAM VIEW	7811402 revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MG60	Day Care OP	10438.1
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MH60	Day Care PD	851.4
People	Adult Social Care	Revenue Expenditure	43620 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7794888 revenue	1MM60	Day Care MH	2007.05
People	Adult Social Care	Revenue Expenditure	43641 SEAVIEW CARE HOME	7811382 revenue	1MG10	Nursing Care OP	1952.6
People	Adult Social Care	Revenue Expenditure	43641 SEAVIEW CARE HOME	7811382 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	43641 SEAVIEW CARE HOME	7811382 revenue	1MK10	Nursing Care LD	2577.6
People	Adult Social Care	Revenue Income	43641 SEAVIEW CARE HOME	7811382 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	43641 SEAVIEW CARE HOME	7811382 revenue	1MK10	Nursing Care LD	-409
Place	Fairer Housing Unit	Capital Expenditure	43621 SENIOR MOVE PARTNERSHIP LTD	7796730 Capital	2N101	Capital Grants	942.6
HRA Expenditure	Special Services	Revenue Expenditure	43643 SGS MIS ENVIRONMENTAL LTD	7803015 revenue	1HP01	Comm. Centres - Citywide	350
Place	Commercial Dev & Property	Revenue Expenditure	43643 SGS MIS ENVIRONMENTAL LTD	7803012 revenue	1KXX1	Civic Centre Direct Costs	300
Place	Fairer Housing Unit	Capital Expenditure	43622 SGS MIS ENVIRONMENTAL LTD	7797316 Capital	2N101	Capital Grants	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	43630 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7803994 revenue	1EJ15	Marketing & Promotions	1590
Operations & Reg Services	Operations Management	Revenue Expenditure	43637 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7809552 revenue	1DG01	Director of Communities	7875
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43636 SHAW & SONS LIMITED	7745294 revenue	1FK03	Municipal Elections	2926.4
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43636 SHAW & SONS LIMITED	7788696 revenue	1FK03	Municipal Elections	597
People	Education	Revenue Expenditure	43641 SHEFFIELD CITY COUNCIL	7803779 revenue	1E317	Education Management	380
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 SHELTER	7813154 revenue	1VH29	Homelessness Prev Trailblazer	2500
Place	Commercial Dev & Property	Revenue Expenditure	43622 SHEPHERD OFFSHORE SERVICES LTD	7797546 revenue	1DW21	Shepherd Walker Agreement	48684.35
Operations & Reg Services	Local services	Revenue Expenditure	43643 SHERRIFF AMENITY LTD	7812381 revenue	1KEFA	Grounds Maintenance	657.12
People	Adult Social Care	Revenue Expenditure	43620 SHINE ONCARE LTD	7794849 revenue	1MK50	Supported Living LD	12554.8
People	Adult Social Care	Revenue Expenditure	43620 SHINE ONCARE LTD	7794849 revenue	1MK54	Dom Care Own Tenancy LD	15500
People	Adult Social Care	Revenue Expenditure	43626 SHINE ONCARE LTD	7798794 revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	43626 SHINE ONCARE LTD	7798792 revenue	1MK51	Home Care LD	4097.6
People	Adult Social Care	Revenue Expenditure	43626 SHINE ONCARE LTD	7798793 revenue	1MK51	Home Care LD	610.4
People	Education Schools	Revenue Expenditure	43634 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7805767 revenue	1E201	ISB PVI Nurseries	-365.62
People	Education Schools	Revenue Expenditure	18/06/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7805767 revenue	1EEP5	2Yr Old Learning & Childcare	1989.00
People	Education Schools	Revenue Expenditure	18/06/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7806417 revenue	1E201	ISB PVI Nurseries	7402.20
People	Education Schools	Revenue Expenditure	18/06/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7806417 revenue	1EEP5	2Yr Old Learning & Childcare	4075.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 SHIREMOOR COMPRESSORS &	7808039 revenue	1KR05	District Heating	307
People	Education	Revenue Expenditure	43628 SHONETTE BASON LTD	7802017 revenue	1E220	School Improvement Service	1301.5
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807641 revenue	1KXX1	Civic Centre Direct Costs	320.99
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807646 revenue	1KXX1	Civic Centre Direct Costs	1511.9
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807647 revenue	1KXX1	Civic Centre Direct Costs	2453.14
Place	Commercial Dev & Property	Revenue Expenditure	43635 SHRED-IT LTD	7807648 revenue	1KXX1	Civic Centre Direct Costs	1223.04
Place	Commercial Dev & Property	Revenue Expenditure	43623 SHRED-IT LTD	7798316 revenue	1KXX1	Civic Centre Direct Costs	1601.69
Place	Commercial Dev & Property	Revenue Expenditure	43623 SHRED-IT LTD	7798318 revenue	1KXX1	Civic Centre Direct Costs	1297.85
Place	Commercial Dev & Property	Revenue Expenditure	43626 SHRED-IT LTD	7798081 revenue	1KXX1	Civic Centre Direct Costs	838.38
Place	Commercial Dev & Property	Revenue Expenditure	43629 SHRED-IT LTD	7803385 revenue	1KXX1	Civic Centre Direct Costs	1659.67
Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790063 revenue	1KEL4	Traffic Sig - Non Local Auth	2206.98

Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790061 revenue	1KELA	Traffic Sig General O/H	3240
Place	Transport	Revenue Expenditure	14/06/2019 SIEMENS MOBILITY LTD	7790060 revenue	1KELA	Traffic Sig General O/H	2349.42
Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790056 revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Place	Transport	Revenue Expenditure	43630 SIEMENS MOBILITY LTD	7790057 revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Place	Commercial Dev & Property	Revenue Expenditure	43620 SIEMENS FINANCIAL SERVICES LTD	7789390 revenue	1KX1	Civic Centre Direct Costs	3337.86
Place	Transport	Revenue Expenditure	43628 SIEMENS TRAFFIC CONTROLS	7802338 revenue	1V092	UTMC	637.5
Place	Transport	Revenue Expenditure	43630 SIEMENS TRAFFIC CONTROLS	7804301 revenue	1V092	UTMC	637.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 SIGMA INSTALLATION SERVICES LTD	7803975 revenue	1KF9	St Josephs RC Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43635 SIGMA INSTALLATION SERVICES LTD	7803974 revenue	1KFG9	St John Vianney RC Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43621 SIGMA INSTALLATION SERVICES LTD	7796574 revenue	1KFH2	St Pauls C of E Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627 SIGMA INSTALLATION SERVICES LTD	7790350 revenue	1KFB2	Newburn Manor Primary School	291.35
Place	Transport	Revenue Expenditure	43628 SIGNPOST SOLUTIONS	7800741 revenue	1KELV	Traffic Sig Durham Recharge	1999.6
People	Inclusion Comm & Procurement	Revenue Expenditure	43629 SILK GROUP	7802395 revenue	1EEG1	Community Family Hub - West	2742.8
People	Children's Social Care	Revenue Expenditure	43641 SINTONS SOLICITORS	7812128 revenue	1MB22	Initial Response Service	8500
Place	Major Projects	Capital Expenditure	43622 SIR ROBERT MCALPINE & SON LTD	7786642 Capital	2FT14	Property Services	1659402.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 SIS LEGAL	7798331 revenue	1KR58	Specialist Repairs & Mntce Wks	5159.94
People	Children's Social Care	Revenue Expenditure	43636 SLATYFORD LANE IMPREST	7808748 revenue	1MC05	Slatyford Lane Childrens Unit	1004.11
People	Children's Social Care	Revenue Expenditure	43629 SLATYFORD LANE IMPREST	7803454 revenue	1MC05	Slatyford Lane Childrens Unit	776.89
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805777 revenue	1E201	ISB PVI Nurseries	6291.98
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805777 revenue	1EEP5	2Yr Old Learning & Childcare	2788.50
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805780 revenue	1E201	ISB PVI Nurseries	12154.35
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805752 revenue	1E201	ISB PVI Nurseries	4235.89
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7805753 revenue	1E201	ISB PVI Nurseries	5746.16
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806322 revenue	1E201	ISB PVI Nurseries	5875.35
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806323 revenue	1E201	ISB PVI Nurseries	18438.71
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806329 revenue	1E201	ISB PVI Nurseries	9645.71
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806329 revenue	1EEP5	2Yr Old Learning & Childcare	1310.40
People	Education Schools	Revenue Expenditure	18/06/2019 SMART MULTI ACADEMY TRUST	7806337 revenue	1E201	ISB PVI Nurseries	43777.50
People	Inclusion Comm & Procurement	Revenue Expenditure	43627 SMART MULTI ACADEMY TRUST	7799853 revenue	1EEK1	Community Family Hub - Central	325
Place	Commercial Dev & Property	Revenue Expenditure	43620 SMITH OF DERBY LTD	7794836 revenue	1V075	Guildhall	320
People	Education Schools	Revenue Expenditure	18/06/2019 SNAKES & LADDERS PLAYGROUP	7806422 revenue	1E201	ISB PVI Nurseries	8452.16
People	Education Schools	Revenue Expenditure	18/06/2019 SNAKES & LADDERS PLAYGROUP	7806422 revenue	1EEP5	2Yr Old Learning & Childcare	2145.00
Operations & Reg Services	Operations	Revenue Expenditure	43641 SNAP-ON DIAGNOSTICS	7811133 revenue	1KENB	Fleet Workshops OH	257.2
Operations & Reg Services	Operations	Revenue Expenditure	43641 SNAP-ON DIAGNOSTICS	7811134 revenue	1KENB	Fleet Workshops OH	737.45
People	Children's Social Care	Revenue Expenditure	43626 SOFAS 4 LESS LTD	7799257 revenue	1MC16	Heaton Hall Road	916.66
Resources	Chief Executive	Revenue Expenditure	43620 SOLACE	7795351 revenue	1FG51	Chief Executive	350
Operations & Reg Services	Local services	Revenue Expenditure	43640 SORBUS UNTERNATIONAL LTD	7804855 revenue	1KEFA	Grounds Maintenance	348.5
People	Adult Social Care	Revenue Expenditure	43641 SOUTH AFRICA LODGE LTD	7811426 revenue	1MM10	Nursing Care MH	7440
People	Education Schools	Revenue Expenditure	43634 SOUTH GOSFORTH PLAYGROUP	7806424 revenue	1E201	ISB PVI Nurseries	4128.19
People	Education Schools	Revenue Expenditure	43634 SOUTH GOSFORTH PLAYGROUP	7806424 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Children's Social Care	Revenue Expenditure	43622 SOUTH LONDON AND MAUDSLEY NHS	7795216 revenue	1MD7A	MST - Child Abuse & Neglect	1050
People	Adult Social Care	Revenue Expenditure	43627 SOUTHERN CROSS HEALTHCARE GROUP LTD	7799941 revenue	1MG10	Nursing Care OP	3847.32
People	Adult Social Care	Revenue Income	43627 SOUTHERN CROSS HEALTHCARE GROUP LTD	7799941 revenue	1MG10	Nursing Care OP	-1142.8
People	Adult Social Care	Revenue Expenditure	43620 SOVEREIGN COURT	7794921 revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN COURT	7799964 revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Income	43627 SOVEREIGN COURT	7799964 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	43627 SOVEREIGN COURT	7799964 revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	43627 SOVEREIGN COURT	7799964 revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 SOVEREIGN GROUP LTD	7799073 revenue	1KVWC	Minor Works Contracts	1381.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 SOVEREIGN GROUP LTD	7782543 revenue	1KVWC	Minor Works Contracts	1890.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 SOVEREIGN GROUP LTD	7809910 revenue	1KVWC	Minor Works Contracts	18897.58
People	Adult Social Care	Revenue Expenditure	43627 SOVEREIGN LODGE CARE HOME	7799938 revenue	1MG20	Residential Care OP	107300.42
People	Children's Social Care	Revenue Expenditure	43641 SPARK OF GENIUS NE LLP	7811266 revenue	1MC02	Ind Sector Placements	13800
People	Children's Social Care	Revenue Expenditure	43641 SPARK OF GENIUS TRAINING LTD	7811248 revenue	1MC02	Ind Sector Placements	16906.8
People	Education Schools	Revenue Expenditure	43627 SPORTS LAB LTD	7800613 revenue	1E892	St Johns Primary Turf Account	995
People	Children's Social Care	Revenue Expenditure	43644 SPRING HOWDON	7808615 revenue	1MD67	S17 Children in Need	945
People	Children's Social Care	Revenue Expenditure	43642 SPRING HOWDON	7812197 revenue	1MD67	S17 Children in Need	1086.75
People	Children's Social Care	Revenue Expenditure	43620 SPRING HOWDON	7795145 revenue	1MD67	S17 Children in Need	1039.5
People	Children's Social Care	Revenue Expenditure	43620 SPRING HOWDON	7795146 revenue	1MD67	S17 Children in Need	992.25
People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MG50	Home Care-Spot Purchased OP	8930.92
People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MH50	Home Care PD	23059.79
People	Adult Social Care	Revenue Expenditure	43620 SPRINGFIELD HEALTHCARE GROUP	7794893 revenue	1MK50	Supported Living LD	2884.14

People	Adult Social Care	Revenue Expenditure	43620	SPRINGFIELD HEALTHCARE GROUP	7794893	revenue	1MK51	Home Care LD	10165.75
People	Adult Social Care	Revenue Expenditure	43620	SPRINGFIELD HEALTHCARE GROUP	7794893	revenue	1MK55	Home Care Family/Carer LD	10957.12
People	Adult Social Care	Revenue Expenditure	43620	SPRINGFIELD HEALTHCARE GROUP	7794893	revenue	1MM50	Home Care MH	1312.36
People	Adult Social Care	Revenue Expenditure	43620	SPRINGFIELD HEALTHCARE GROUP	7794846	revenue	1MK50	Supported Living LD	1036
People	Adult Social Care	Revenue Income	43620	SPRINGFIELD HEALTHCARE GROUP	7794893	revenue	1MH50	Home Care PD	-402.56
People	Adult Social Care	Revenue Expenditure	43641	SPRINGFIELD HOUSE	7811363	revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	43641	SPRINGFIELD HOUSE	7811363	revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43643	SPRINGS ROOFING LTD	7813341	Capital	2HE01	Capital Citywide	11818.64
People	Adult Social Care	Revenue Expenditure	43627	SPRINGVALE COURT	7799960	revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Income	43627	SPRINGVALE COURT	7799960	revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	43627	SSE	7800619	revenue	1HRA8	HRA - Investment Related Expe	317.13
People	Children's Social Care	Revenue Expenditure	43620	SSE	7793511	revenue	1MN20	Asy Seekers Families	290.85
People	Inclusion Comm & Procurement	Revenue Expenditure	43629	SSE	7803273	revenue	1EEE1	Community Family Hub - East	381.71
People	Adult Social Care	Revenue Expenditure	43641	ST AIDENS COTTAGE	7811336	revenue	1MM20	Residential Care MH	8884
People	Adult Social Care	Revenue Income	43641	ST AIDENS COTTAGE	7811336	revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	43641	ST ANDREWS NURSING HOME	7811410	revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	43622	ST ANNES COMMUNITY SERVICES	7797334	revenue	1MK51	Home Care LD	7461.4
People	Adult Social Care	Revenue Expenditure	43622	ST ANNES COMMUNITY SERVICES	7797335	revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7794999	revenue	1MG50	Home Care-Spot Purchased OP	86783.82
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7794999	revenue	1MH50	Home Care PD	5373.24
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7794999	revenue	1MK51	Home Care LD	2350.1
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7794999	revenue	1MM50	Home Care MH	7700.98
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7795200	revenue	1MG60	Day Care OP	5709.5
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7795200	revenue	1MH60	Day Care PD	1322.2
People	Adult Social Care	Revenue Expenditure	43620	ST ANTHONYS OF PADUA CARE SERVICES	7795200	revenue	1MM60	Day Care MH	240.4
Public Health Service	Public Health	Revenue Expenditure	43626	ST ANTHONYS PHARMACY	7799187	revenue	1ML09	PH - Drugs and alcohol	400
People	Adult Social Care	Revenue Expenditure	43627	ST CATHERINES	7799933	revenue	1MG10	Nursing Care OP	45512.84
People	Adult Social Care	Revenue Expenditure	43627	ST CATHERINES	7799933	revenue	1MG20	Residential Care OP	10143.88
People	Adult Social Care	Revenue Expenditure	43627	ST CATHERINES	7800008	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	43620	ST CUTHBERTS CARE	7794856	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	43620	ST CUTHBERTS CARE	7794876	revenue	1MK50	Supported Living LD	12860.26
People	Adult Social Care	Revenue Income	43620	ST CUTHBERTS CARE	7794856	revenue	1MK50	Supported Living LD	-3423.2
People	Adult Social Care	Revenue Income	43620	ST CUTHBERTS CARE	7794876	revenue	1MK50	Supported Living LD	-333.8
People	Children's Social Care	Revenue Expenditure	43641	ST CUTHBERTS CARE	7811209	revenue	1MC22	IND Sector Foster Carer Costs	5790.08
People	Children's Social Care	Revenue Expenditure	43641	ST CUTHBERTS CARE	7811210	revenue	1MC22	IND Sector Foster Carer Costs	17800
People	Education Schools	Revenue Expenditure	43634	ST CUTHBERTS PLAYGROUP	7806378	revenue	1E201	ISB PVI Nurseries	2427.85
People	Education Schools	Revenue Expenditure	43634	ST CUTHBERTS PLAYGROUP	7806378	revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Education Schools	Revenue Expenditure	43634	ST GABRIEL'S NURSERY GOSFORTH	7806359	revenue	1E201	ISB PVI Nurseries	16201.09
People	Education Schools	Revenue Expenditure	43634	ST GABRIEL'S NURSERY GOSFORTH	7806359	revenue	1EEP5	2Yr Old Learning & Childcare	1540.5
People	Education Schools	Revenue Expenditure	43634	ST GEORGE'S PRE-SCHOOL LTD	7805799	revenue	1E201	ISB PVI Nurseries	8837.06
People	Education Schools	Revenue Expenditure	43634	ST GEORGE'S PRE-SCHOOL LTD	7805799	revenue	1EEP5	2Yr Old Learning & Childcare	1404
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623	ST JOHN AMBULANCE	7797907	revenue	1KL84	Out of Scope Open Space	1930
People	Children's Social Care	Revenue Expenditure	43636	ST JOHN AMBULANCE	7808316	revenue	1MC20	In-House Foster Carer Costs	350
People	Education Schools	Revenue Expenditure	18/06/2019	ST JOHNS PLAYGROUP	7806431	revenue	1E201	ISB PVI Nurseries	2474.71
People	Education Schools	Revenue Expenditure	43634	ST JOHNS PLAYGROUP	7806431	revenue	1EEP5	2Yr Old Learning & Childcare	578.82
People	Adult Social Care	Revenue Expenditure	43627	ST JOSEPHS	7799961	revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	43627	ST JOSEPHS	7799961	revenue	1MG20	Residential Care OP	35182.28
People	Adult Social Care	Revenue Expenditure	43627	ST JOSEPHS	7800009	revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	43634	ST MARTINS CENTRE	7806432	revenue	1E201	ISB PVI Nurseries	11005.8
People	Education Schools	Revenue Expenditure	43634	ST MARTINS CENTRE	7806432	revenue	1EEP5	2Yr Old Learning & Childcare	10393.5
People	Education	Revenue Income	43629	ST MARYS ACADEMY	7784286	revenue	1E31H	BSF Phase 2	1229.92
People	Adult Social Care	Revenue Expenditure	43641	ST PHILIPS CARE	7811383	revenue	1MG20	Residential Care OP	2457
People	Adult Social Care	Revenue Expenditure	43620	ST PHILIPS CARE	7794241	revenue	1MG20	Residential Care OP	9126
Public Health Service	Public Health	Revenue Expenditure	43626	ST STEVENS PHARMACY	7799186	revenue	1ML09	PH - Drugs and alcohol	300
Operations & Reg Services	Parking	Revenue Expenditure	43630	STAGECOACH NORTH EAST	7803837	revenue	1V301	Travel office Travel Passes	620
Operations & Reg Services	Parking	Revenue Expenditure	43630	STANDARD LIFE INVESTMENTFUNDS LTD	7804223	revenue	1V132	Quayside Multi Storey	126547.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7795409	Capital	2HE01	Capital Citywide	2371
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7796642	Capital	2HE01	Capital Citywide	1947
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43642	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778487	Capital	2HE01	Capital Citywide	2057
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778705	Capital	2HE01	Capital Citywide	4548
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778706	Capital	2HE01	Capital Citywide	5956
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778703	Capital	2HE01	Capital Citywide	2119
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43622	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778704	Capital	2HE01	Capital Citywide	2441
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43642	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7795409	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43642	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7796642	revenue	1HBSP	Planned Service&Plant Maint	532

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43642 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778487	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778705	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778706	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778703	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	43622 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7778704	revenue	1HBSP	Planned Service&Plant Maint	532
Operations & Reg Services	Community Hubs	Revenue Expenditure	43637 STATEX PRESS NORTHERN LTD	7809333	revenue	1EJ15	Marketing & Promotions	399
Operations & Reg Services	Community Hubs	Revenue Expenditure	43637 STATEX PRESS NORTHERN LTD	7809332	revenue	1EJ15	Marketing & Promotions	405
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795004	revenue	1MK51	Home Care LD	800
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795005	revenue	1MK51	Home Care LD	1600
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795006	revenue	1MK51	Home Care LD	400
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795007	revenue	1MK51	Home Care LD	1400
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795008	revenue	1MK51	Home Care LD	800
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795009	revenue	1MK51	Home Care LD	6720
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795010	revenue	1MK51	Home Care LD	1600
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795011	revenue	1MK51	Home Care LD	600
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795012	revenue	1MK51	Home Care LD	1400
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795013	revenue	1MK51	Home Care LD	1200
People	Adult Social Care	Revenue Expenditure	43623 STAY NORTH EAST LTD	7795014	revenue	1MK51	Home Care LD	1600
Place	Transport	Revenue Expenditure	43644 STEELCRAFT	7813153	revenue	1KEMC	Highways	5983.87
Place	Transport	Revenue Expenditure	43630 STEELCRAFT	7798890	revenue	1KEMC	Highways	15129.83
Place	Transport	Revenue Expenditure	43626 STEELCRAFT	7798888	revenue	1KEMC	Highways	5276.54
People	Education	Revenue Expenditure	43633 STEPNEY BANK STABLES	7796784	revenue	1E652	Virtual School	1207.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629 STEVE BROCK PHOTOGRAPHY	7803024	revenue	1FA53	Reg of Births Deaths & Margs	271.6
People	Children's Social Care	Revenue Expenditure	43630 STOCKPORT METROPOLITAN COUNCIL	7803922	revenue	1MF12	Adoption Interagency	27000
People	Education	Revenue Expenditure	43635 STONE KING LLP	7807880	revenue	1E867	Academy Conversion Costs	1000
Place	Commercial Dev & Property	Revenue Expenditure	43629 STONE TECHNICAL SERVICES LTD	7803026	revenue	1KX1	Civic Centre Direct Costs	7810
People	Adult Social Care	Revenue Expenditure	43643 STONHAM	7812542	revenue	1MK50	Supported Living LD	414.3
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883	revenue	1MH50	Home Care PD	1482.96
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883	revenue	1MK51	Home Care LD	8255.56
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883	revenue	1MK55	Home Care Family/Carer LD	1179.76
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794883	revenue	1MM50	Home Care MH	1381.14
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794840	revenue	1MK50	Supported Living LD	131024.93
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794840	revenue	1MK54	Dom Care Own Tenancy LD	11944.7
People	Adult Social Care	Revenue Expenditure	43620 STONHAM	7794860	revenue	1MK50	Supported Living LD	42827.36
People	Adult Social Care	Revenue Income	43620 STONHAM	7794883	revenue	1MK51	Home Care LD	-250.6
People	Adult Social Care	Revenue Income	43620 STONHAM	7794840	revenue	1MK50	Supported Living LD	-5903.2
People	Adult Social Care	Revenue Income	43620 STONHAM	7794840	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
People	Adult Social Care	Revenue Income	43620 STONHAM	7794860	revenue	1MK50	Supported Living LD	-1126
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 STORM TEMPEST LTD	7797919	revenue	1KTDX	Architecture Building Design	4145
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 STRAIGHTLINE CONSTRUCTION CO LTD	7810758	Capital	2HE01	Capital Citywide	65967.3
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43640 STRAIGHTLINE CONSTRUCTION CO LTD	7810759	Capital	2HE01	Capital Citywide	158912.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7793513	Capital	2HE01	Capital Citywide	55539.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/06/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7793512	Capital	2HE01	Capital Citywide	250007.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7800653	Capital	2HE01	Capital Citywide	133883.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43627 STRAIGHTLINE CONSTRUCTION CO LTD	7800654	Capital	2HE01	Capital Citywide	159817.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 STRAIGHTLINE CONSTRUCTION CO LTD	7805129	Capital	2HE01	Capital Citywide	63918.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43633 STRAIGHTLINE CONSTRUCTION CO LTD	7805140	Capital	2HE01	Capital Citywide	162155.97
Operations & Reg Services	Parking	Revenue Expenditure	43630 STRAWBERRY PLACE NEWCASTLE LTD	7804212	revenue	1V204	Car Parking Infrastructure	41200
Operations & Reg Services	Parking	Revenue Expenditure	43630 STRAWBERRY PLACE NEWCASTLE LTD	7804137	revenue	1V204	Car Parking Infrastructure	41200
Operations & Reg Services	Local services	Revenue Expenditure	43622 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7792118	revenue	1KE14	Waste Disposal General O/H	907414.46
Operations & Reg Services	Local services	Revenue Expenditure	43629 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7792116	revenue	1KE14	Waste Disposal General O/H	1021625.71
People	Adult Social Care	Revenue Expenditure	43641 SUNNYFIELD CARE HOME	7811362	revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	43633 SUPER KIDZ CHILDCARE	7805302	revenue	1E201	ISB PVI Nurseries	899.93
People	Education Schools	Revenue Expenditure	43633 SUPER KIDZ CHILDCARE	7805302	revenue	1EEP5	2Yr Old Learning & Childcare	1033.5
Public Health Service	Public Health	Revenue Expenditure	43626 SUPERDRUG PHARMACY	7799188	revenue	1ML09	PH - Drugs and alcohol	725
People	Adult Social Care	Revenue Expenditure	43640 SUPREME CREATIONS	7810553	revenue	1MP18	Shine Project (Womens HIV)	670
People	Adult Social Care	Revenue Expenditure	43620 SURECARE NEWCASTLE LIMITED	7794996	revenue	1MG50	Home Care-Spot Purchased OP	7791.19
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	18/06/2019 SUSTAIN LANDSCAPES	7805376	Capital	2CAPI	Capital Investment	4600.00
People	Adult Social Care	Revenue Expenditure	43641 SUTHERLAND COURT	7811351	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	43641 SUTHERLAND COURT	7811351	revenue	1MG20	Residential Care OP	95033.63
People	Children's Social Care	Revenue Expenditure	43641 SWIIS FOSTER CARE LTD	7811226	revenue	1MC22	IND Sector Foster Carer Costs	61818.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 SWL SCAFFOLDING LTD	7808455	revenue	1KR5E	Gas Serv East	275
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43627 SWL SCAFFOLDING LTD	7792847	revenue	1KR01	Responsive Maintenance	425
Place	Transport	Revenue Expenditure	43629 SYMOLOGY LTD	7773144	revenue	1KE03	Unclassified Road Maintenance	36686.95
People	Adult Social Care	Revenue Expenditure	43620 SYNERGY HOME CARE	7794998	revenue	1MG50	Home Care-Spot Purchased OP	23361.38

People	Adult Social Care	Revenue Expenditure	43620 SYNERGY HOME CARE	7794998	revenue	1MH50	Home Care PD	6981.35
People	Adult Social Care	Revenue Expenditure	43620 SYNERGY HOME CARE	7794998	revenue	1MM50	Home Care MH	305.2
Public Health Service	Public Health	Revenue Expenditure	43627 SYSTRA LIMITED	7800040	revenue	1KL0F	Parklife Projects - Leisure	1500
Place	Transport	Capital Expenditure	43642 SYSTRA LTD	7803028	Capital	2CAPI	Capital Investment	2400
Place	Transport	Revenue Expenditure	43642 SYSTRA LTD	7810447	revenue	1V091	Air Quality	4278.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 T CROSSLING	7794225	revenue	1KVEM	Mechanical Stand Alone Works	524.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 T CROSSLING	7794224	revenue	1KVEM	Mechanical Stand Alone Works	845.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 T CROSSLING	7793618	revenue	1KVWC	Minor Works Contracts	4460.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 T CROSSLING	7799079	revenue	1KVEM	Mechanical Stand Alone Works	1647.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 T CROSSLING	7799081	revenue	1KVEM	Mechanical Stand Alone Works	6647.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/06/2019 T CROSSLING	7799023	revenue	1KVEM	Mechanical Stand Alone Works	962.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/06/2019 T CROSSLING	7802856	revenue	1KR12	DDA	397.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/06/2019 T CROSSLING	7791930	revenue	1KR12	DDA	550.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/06/2019 T CROSSLING	7792146	revenue	1KVWC	Minor Works Contracts	9742.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/06/2019 T CROSSLING	7792148	revenue	1KVWC	Minor Works Contracts	2249.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 T CROSSLING	7792191	revenue	1KVWC	Minor Works Contracts	3803.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 T CROSSLING	7792123	revenue	1KVWC	Minor Works Contracts	396.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43634 T CROSSLING	7792129	revenue	1KVWC	Minor Works Contracts	302.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787097	revenue	1KR01	Responsive Maintenance	343.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787194	revenue	1KR8L	Wide District Heating	265.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787877	revenue	1KR8L	Wide District Heating	950
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7787909	revenue	1KVEM	Mechanical Stand Alone Works	4771.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43626 T CROSSLING	7786871	revenue	1KVWC	Minor Works Contracts	484.4
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 T CROSSLING	7611617	revenue	1KVWC	Minor Works Contracts	974.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43637 T CROSSLING	7786995	revenue	1KVWC	Minor Works Contracts	536
Operations & Reg Services	Local services	Revenue Expenditure	43641 T SERVICES (N.E) LTD	7807493	revenue	1KE21	Brunswick Recycling Centre	372
Operations & Reg Services	Local services	Revenue Expenditure	43636 T SERVICES (N.E) LTD	7803523	revenue	1KE18	Walbottle Recycling Centre	326
People	Adult Social Care	Revenue Expenditure	43627 TAMARIS HEALTHCARE (ENGLAND)LTD	7799969	revenue	1MG20	Residential Care OP	2182
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795027	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795029	revenue	1MG50	Home Care-Spot Purchased OP	7580.16
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795031	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795032	revenue	1MG50	Home Care-Spot Purchased OP	9400.16
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795035	revenue	1MG50	Home Care-Spot Purchased OP	763
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795038	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795036	revenue	1MH50	Home Care PD	305.2
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795028	revenue	1MK50	Supported Living LD	670.4
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795034	revenue	1MK50	Supported Living LD	549.36
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795030	revenue	1MK55	Home Care Family/Carer LD	670.4
People	Adult Social Care	Revenue Expenditure	43620 TASMIAH HEALTHCARE LIMITED	7795033	revenue	1MM50	Home Care MH	610.4
Place	Transport	Revenue Expenditure	43641 TAY VALLEY LIGHTING	7811622	revenue	1KEMF	Street Lighting PFI	626328.87
Operations & Regulatory Services	Operations	Revenue Expenditure	43636 TAYLOR ENGINEERING & FABRICATIONS LTD	7792512	revenue	3KE51	Fleetmaster Stores Account	305.02
People	Children's Social Care	Revenue Expenditure	43641 TEAM FOSTERING NORTH EAST	7811228	revenue	1MC22	IND Sector Foster Carer Costs	61320
People	Children's Social Care	Revenue Expenditure	43641 TEES-VALLEY CARE LTD	7811268	revenue	1MC02	Ind Sector Placements	22604
Operations & Regulatory Services	Operations	Revenue Expenditure	43627 TERBERG MATEC UK LTD	7786775	revenue	3KE51	Fleetmaster Stores Account	343.83
Resources	Financial Services	Revenue Expenditure	43622 TES GLOBAL LIMITED	7792246	revenue	1CF00	Payroll	974.02
Resources	Financial Services	Revenue Income	43622 TES GLOBAL LIMITED	7792246	revenue	1CF00	Payroll	-24.97
Operations & Reg Services	Local services	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270	revenue	1KEAR	Street Services Management	0.7
Operations & Reg Services	Local services	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270	revenue	1KKA4	Pest Control	6.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270	revenue	1KR01	Responsive Maintenance	266.6
Place	Transport	Revenue Expenditure	43620 TEXTANYWHERE LTD	7788270	revenue	1KELA	Traffic Sig General O/H	14.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 TEXTLOCAL LTD	7809334	revenue	1EJ12	ICT	629.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	43622 TEXTLOCAL LTD	7797324	revenue	1EJ12	ICT	1986.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 THAMES VALLEY CONTROLS	7798090	revenue	1KVWC	Minor Works Contracts	1800
People	Children's Social Care	Revenue Expenditure	43641 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7811227	revenue	1MC22	IND Sector Foster Carer Costs	11600
Place	Development Management	Revenue Expenditure	43630 THE ARCHAEOLOGICAL ILLUSTRATION GROUP	7802932	revenue	1V073	Historic Monumnets	300
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1FN20	Policy & Comms (S&S)	2848.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1CC26	Contact Centre Management	1.95
People	Adult Social Care	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1MP18	Shine Project (Womens HIV)	5.81
People	Children's Social Care	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1MD62	Support to LAC	709.41
People	Children's Social Care	Revenue Expenditure	43642 THE BIG WORD	7808936	revenue	1MD62	Support to LAC	332.5
People	Education	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1E328	Central Initiatives	28.24
People	Inclusion Comm & Procurement	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1VH18	Controlling Migration Fund	180.04
People	People Management	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1MR01	Customer Services & Marketing	64.6
Resources	Financial Services	Revenue Expenditure	43643 THE BIG WORD	7809710	revenue	1CR01	Revs and Bens Supp&Svs	213.17
Place	Transport	Revenue Expenditure	43629 THE BIKEABILITY TRUST	7802840	revenue	1KE88	Road Safety	1303.3

People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7808048 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7808050 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7812399 revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7812400 revenue	1MK60	Ind Day Care LD	270.9
People	Adult Social Care	Revenue Expenditure	43643 THE BLUE DOOR PROJECT LTD	7812398 revenue	1MK60	Ind Day Care LD	464.4
People	Adult Social Care	Revenue Expenditure	43630 THE BLUE DOOR PROJECT LTD	7804130 revenue	1MK60	Ind Day Care LD	503.1
People	Adult Social Care	Revenue Expenditure	43621 THE BLUE DOOR PROJECT LTD	7796582 revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	43621 THE BLUE DOOR PROJECT LTD	7796584 revenue	1MK60	Ind Day Care LD	774
People	Adult Social Care	Revenue Expenditure	43623 THE BLUE DOOR PROJECT LTD	7797613 revenue	1MK34	Shared Lives - Adult LD	309.6
People	Adult Social Care	Revenue Expenditure	43623 THE BLUE DOOR PROJECT LTD	7797612 revenue	1MK60	Ind Day Care LD	309.6
People	Adult Social Care	Revenue Expenditure	43623 THE BLUE DOOR PROJECT LTD	7797614 revenue	1MK60	Ind Day Care LD	425.7
People	Education Schools	Revenue Expenditure	43634 THE CEDARS NURSERY	7806339 revenue	1E201	ISB PVI Nurseries	21423.66
People	Education Schools	Revenue Expenditure	43634 THE CEDARS NURSERY	7806339 revenue	1EEP5	2Yr Old Learning & Childcare	6084
Resources	Audit, Risk and Insurance	Revenue Expenditure	43636 THE CHARTERED INSURANCE INSITUTE	7808807 revenue	1FF12	Insurances & Risk Management	425
Operations & Reg Services	Community Hubs	Revenue Expenditure	43636 THE CLORE LEADERSHIP PROGRAMME	7803897 revenue	1EJ15	Marketing & Promotions	2000
People	Education Schools	Revenue Expenditure	43634 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7805800 revenue	1E201	ISB PVI Nurseries	21217.2
People	Education Schools	Revenue Expenditure	43634 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7805800 revenue	1EEP5	2Yr Old Learning & Childcare	1170
Place	Commercial Dev & Property	Revenue Expenditure	43640 THE CRACK LTD	7808642 revenue	1DR03	Grainger Market	400
Place	Commercial Dev & Property	Revenue Expenditure	43622 THE CRACK LTD	7797450 revenue	1DR13	Outdoor Events	675
People	Children's Social Care	Revenue Expenditure	43641 THE FOSTERING COMPANY NORTH EAST	7811214 revenue	1MC22	IND Sector Foster Carer Costs	20160
People	Adult Social Care	Revenue Expenditure	43627 THE GATEWAY CARE HOME	7799994 revenue	1MG20	Residential Care OP	2215
People	Adult Social Care	Revenue Income	43627 THE GATEWAY CARE HOME	7799994 revenue	1MG20	Residential Care OP	-949.24
People	Education Schools	Revenue Expenditure	43623 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7798307 revenue	1E245	SB Visually Impaired Service	6617.44
Assistant Chief Executive	Communities Team	Revenue Expenditure	43621 THE HOLY BISCUIT	7796567 revenue	1FW20	Ouseburn	770
People	Inclusion Comm & Procurement	Revenue Expenditure	43644 THE LAUNDRY CO	7813216 revenue	1VH22	Temporary Accommodation Prem	688.15
People	Inclusion Comm & Procurement	Revenue Expenditure	43621 THE LAUNDRY CO	7796449 revenue	1VH22	Temporary Accommodation Prem	736.85
People	Adult Social Care	Revenue Expenditure	43641 THE LAURELS	7811411 revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	43641 THE LAURELS	7811411 revenue	1MG20	Residential Care OP	-658.92
People	Education Schools	Revenue Expenditure	43634 THE LITTLE HUT PRE SCHOOL	7806379 revenue	1E201	ISB PVI Nurseries	3079.54
People	Education Schools	Revenue Expenditure	43634 THE LITTLE HUT PRE SCHOOL	7806379 revenue	1EEP5	2Yr Old Learning & Childcare	2554.5
People	Education Schools	Revenue Expenditure	43634 THE LITTLE LOTUS NURSERY	7805748 revenue	1E201	ISB PVI Nurseries	5186.96
People	Education Schools	Revenue Expenditure	43634 THE LITTLE LOTUS NURSERY	7805748 revenue	1EEP5	2Yr Old Learning & Childcare	1267.5
People	Adult Social Care	Revenue Expenditure	43627 THE MANOR HOUSE	7799970 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	43627 THE MANOR HOUSE	7799970 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	43641 THE MILL HOUSE	7811391 revenue	1MK20	Residential Care LD	23923.4
People	Education Schools	Revenue Expenditure	43634 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7806433 revenue	1EEP5	2Yr Old Learning & Childcare	253.5
Public Health Service	Public Health	Revenue Expenditure	43623 THE PROTECTOR GROUP	7798363 revenue	1KL1E	Elswick Pool	2400
People	Adult Social Care	Revenue Expenditure	43641 THE VILLAGE NURSING & CARE HOME @ MURTON	7811413 revenue	1MK10	Nursing Care LD	2064.24
People	Children's Social Care	Revenue Expenditure	43644 THIRTEEN MANAGING AND BUILDING HOMES	7813665 revenue	1MN20	Asy Seekers Families	1894.13
People	Adult Social Care	Revenue Expenditure	43641 THOMAS KNIGHT NURSING HOME	7811420 revenue	1MG10	Nursing Care OP	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43640 THOMAS OWEN & SONS LTD	7793599 revenue	1KH96	Walker School	380.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43628 THOMAS OWEN & SONS LTD	7779082 revenue	1KKK1	Cleaning Direct O/H	1874.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794172 revenue	1KFP9	Gosforth Academy	499.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794168 revenue	1KG92	Westgate Community College	279.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794173 revenue	1KG93	St Cuthberts RC High Academy	410.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43643 THOMAS OWEN & SONS LTD	7794169 revenue	1KG96	Sacred Heart High Academy	341.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43620 THOMAS OWEN & SONS LTD	7776499 revenue	1KFC8	Gosforth Park First	375.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43629 THOMAS OWEN & SONS LTD	7788189 revenue	1KH94	Kenton Comprehensive	425.94
Operations & Reg Services	Local services	Revenue Expenditure	43642 THOMAS OWEN & SONS LTD	7793557 revenue	1KKA4	Pest Control	270
Operations & Reg Services	Local services	Revenue Expenditure	43641 THOMAS OWEN & SONS LTD	7803072 revenue	1KW00	Localised Working	216
Operations & Reg Services	Local services	Revenue Expenditure	43636 THOMAS OWEN & SONS LTD	7790562 revenue	1KEG4	Blue Bin Recycling Scheme	423
Operations & Reg Services	Local services	Revenue Expenditure	43633 THOMAS OWEN & SONS LTD	7788178 revenue	1KEAR	Street Services Management	1053
Operations & Reg Services	Parking	Revenue Expenditure	43619 THOMAS OWEN & SONS LTD	7778456 revenue	1V204	Car Parking Infrastructure	708.4
Operations & Reg Services	Parking	Revenue Expenditure	43641 THOMAS OWEN & SONS LTD	7793590 revenue	1V105	Supervision & Enforcement	330
Operations & Reg Services	Parking	Revenue Expenditure	43635 THOMAS OWEN & SONS LTD	7790557 revenue	1V105	Supervision & Enforcement	369.6
Operations & Reg Services	Parking	Revenue Expenditure	43633 THOMAS OWEN & SONS LTD	7788175 revenue	1V204	Car Parking Infrastructure	1764
People	Adult Social Care	Revenue Expenditure	43629 THOMAS OWEN & SONS LTD	7787276 revenue	1MX06	Community Reablement	560
Place	Transport	Revenue Expenditure	43641 THOMAS OWEN & SONS LTD	7803072 revenue	1KTCO	A69 Routine Works	65
Resources	Human Resources	Revenue Expenditure	43640 THOMAS OWEN & SONS LTD	7792934 revenue	1FP40	Health & Safety Team	4.68
People	Education Schools	Revenue Expenditure	43634 THOMAS WALLING PRIMARY ACADEMY	7806324 revenue	1E201	ISB PVI Nurseries	17010.34
People	Education Schools	Revenue Expenditure	43634 THOMAS WALLING PRIMARY ACADEMY	7806324 revenue	1EEP5	2Yr Old Learning & Childcare	2905.5
Place	Transport	Revenue Expenditure	43643 THOMPSONS OF PRUDHOE LTD	7807706 revenue	1KEMC	Highways	459.54
Place	Transport	Revenue Expenditure	43643 THOMPSONS OF PRUDHOE LTD	7807702 revenue	1KEMC	Highways	966.78
Place	Transport	Revenue Expenditure	43643 THOMPSONS OF PRUDHOE LTD	7799109 revenue	1KEMC	Highways	2382.84
Place	Transport	Revenue Expenditure	43644 THOMPSONS OF PRUDHOE LTD	7813643 revenue	1KEMC	Highways	306.56

Place	Transport	Revenue Expenditure	43642 THOMPSONS OF PRUDHOE LTD	7807779	revenue	1KEMC	Highways	896.63
Place	Transport	Revenue Expenditure	43642 THOMPSONS OF PRUDHOE LTD	7802312	revenue	1KEMC	Highways	8280.14
Place	Transport	Revenue Expenditure	43630 THOMPSONS OF PRUDHOE LTD	7799102	revenue	1KEMC	Highways	11213.48
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7787103	revenue	1KEMC	Highways	286
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798869	revenue	1KEMC	Highways	726.8
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798870	revenue	1KEMC	Highways	2328.4
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798875	revenue	1KEMC	Highways	3479.62
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799111	revenue	1KEMC	Highways	5715.3
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799101	revenue	1KEMC	Highways	5578.9
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799100	revenue	1KEMC	Highways	2796.26
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799110	revenue	1KEMC	Highways	5108.86
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798881	revenue	1KEMC	Highways	4346.92
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799105	revenue	1KEMC	Highways	3192.72
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7799107	revenue	1KEMC	Highways	361.04
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798772	revenue	1KEMC	Highways	2635.3
Place	Transport	Revenue Expenditure	43626 THOMPSONS OF PRUDHOE LTD	7798843	revenue	1KEMC	Highways	5491.94
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798861	revenue	1KEMC	Highways	12956.06
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798867	revenue	1KEMC	Highways	2714.10
Place	Transport	Revenue Expenditure	10/06/2019 THOMPSONS OF PRUDHOE LTD	7798873	revenue	1KEMC	Highways	4666.74
Place	Transport	Revenue Expenditure	21/06/2019 THOMPSONS OF PRUDHOE LTD	7799104	revenue	1KEMC	Highways	4173.04
People	Adult Social Care	Revenue Expenditure	43641 THORNBECK COLLEGE	7811443	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE	7794877	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE	7794857	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	43620 THORNBECK COLLEGE	7794918	revenue	1MK60	Ind Day Care LD	9805.32
People	Adult Social Care	Revenue Income	43641 THORNBECK COLLEGE	7811443	revenue	1MK20	Residential Care LD	-887.6
People	Adult Social Care	Revenue Income	43620 THORNBECK COLLEGE	7794877	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	43620 THORNBECK COLLEGE	7794857	revenue	1MK50	Supported Living LD	-451
People	Adult Social Care	Revenue Expenditure	43641 THORNHOLME UNIT	7811342	revenue	1MK20	Residential Care LD	16614.96
People	Education Schools	Revenue Expenditure	43634 THROCKLEY PLAYGROUP	7806377	revenue	1E201	ISB PVI Nurseries	1774.01
People	Education Schools	Revenue Expenditure	43634 THROCKLEY PLAYGROUP	7806377	revenue	1EEP5	2Yr Old Learning & Childcare	760.5
Public Health Service	Public Health	Revenue Expenditure	43623 THROCKLEY PRIMARY CARE	7791441	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	504
People	Adult Social Care	Revenue Expenditure	43626 TIME TO CARE SPECIALIST SUPPORT SERVICES	7798823	revenue	1MK50	Supported Living LD	10247.16
People	Education Schools	Revenue Expenditure	43633 TINY TOWNS CHILDMINDING	7805311	revenue	1E201	ISB PVI Nurseries	2332.69
People	Education Schools	Revenue Expenditure	43633 TINY TOWNS CHILDMINDING	7805311	revenue	1EEP5	2Yr Old Learning & Childcare	253.5
People	Education	Revenue Expenditure	43640 TIVOLI GROUP LTD	7793568	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	43640 TIVOLI GROUP LTD	7793568	revenue	1E31H	BSF Phase 2	3470.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43629 TOLENT LIVING LTD	7799213	Capital	2HE01	Capital Citywide	72779.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	43637 TOLENT LIVING LTD	7809625	Capital	2HE01	Capital Citywide	61584.22
Operations & Reg Services	Resilience Planning	Revenue Expenditure	43641 TOTAL COMPUTER NETWORKS LTD	7811504	revenue	1D560	Resilience Planning	88.3
Place	Major Projects	Capital Expenditure	25/06/2019 TOTAL COMPUTER NETWORKS LTD	7811504	Capital	2N401	Capital General	328.35
Resources	ICT	Capital Expenditure	43641 TOTAL COMPUTER NETWORKS LTD	7811505	Capital	2CITC	IT Services	1852.67
Resources	ICT	Capital Expenditure	43641 TOTAL COMPUTER NETWORKS LTD	7811503	Capital	2CITC	IT Services	2053.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 TOTAL PUMP SOLUTIONS LTD	7782259	revenue	1KVEM	Mechanical Stand Alone Works	1340
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 TOTAL PUMP SOLUTIONS LTD	7782263	revenue	1KVEM	Mechanical Stand Alone Works	785
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43635 TOTAL PUMP SOLUTIONS LTD	7792159	revenue	1KVEM	Mechanical Stand Alone Works	475
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 TOTAL PUMP SOLUTIONS LTD	7782262	revenue	1KVEM	Mechanical Stand Alone Works	484.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43623 TOTAL PUMP SOLUTIONS LTD	7782260	revenue	1KVEM	Mechanical Stand Alone Works	10762
Operations & Reg Services	Local services	Revenue Expenditure	43623 TOTAL RESOURCES UK LTD	7788846	revenue	1KEHA	Arbor Team	2822
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 TOWER LEASING	7803947	revenue	1KFS1	Walker Technology College	506.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43644 TOWER LEASING	7803120	revenue	1KFS1	Walker Technology College	899.17
Place	Economic Development	Revenue Expenditure	43620 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7792234	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	43644 TREATMENT DIRECT LTD	7811518	revenue	1MP27	DAT Residential Rehab	650
Public Health Service	Public Health	Revenue Expenditure	43641 TREATMENT DIRECT LTD	7811517	revenue	1MP27	DAT Residential Rehab	942.21
Public Health Service	Public Health	Revenue Expenditure	43641 TREATMENT DIRECT LTD	7811516	revenue	1MP27	DAT Residential Rehab	2507.14
Public Health Service	Public Health	Revenue Expenditure	43634 TREATMENT DIRECT LTD	7806373	revenue	1MP27	DAT Residential Rehab	2331.17
Public Health Service	Public Health	Revenue Expenditure	43634 TREATMENT DIRECT LTD	7806374	revenue	1MP27	DAT Residential Rehab	2785.71
People	Children's Social Care	Revenue Expenditure	43643 TRINITY CHAMBERS	7812505	revenue	1MD68	Legal Fees Care	925
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810483	revenue	1MD68	Legal Fees Care	1950
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810486	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810496	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7803987	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812552	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804397	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804398	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804394	revenue	1MD68	Legal Fees Care	2500

People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804395 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810497 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812550 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812551 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7804396 revenue	1MD68	Legal Fees Care	1350
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810481 revenue	1MD68	Legal Fees Care	1300
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7810484 revenue	1MD68	Legal Fees Care	1000
People	Children's Social Care	Revenue Expenditure	43642 TRINITY CHAMBERS	7812549 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43641 TRINITY CHAMBERS	7811463 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43641 TRINITY CHAMBERS	7809242 revenue	1MD68	Legal Fees Care	6200
People	Children's Social Care	Revenue Expenditure	43641 TRINITY CHAMBERS	7809243 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804216 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804392 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804214 revenue	1MD68	Legal Fees Care	900
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804302 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804338 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804352 revenue	1MD68	Legal Fees Care	4300
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804208 revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	43630 TRINITY CHAMBERS	7804393 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43635 TRINITY CHAMBERS	7804809 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43635 TRINITY CHAMBERS	7804808 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807871 revenue	1MD68	Legal Fees Care	800
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7808776 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807872 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7802920 revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807623 revenue	1MD68	Legal Fees Care	6400
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7807868 revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	43636 TRINITY CHAMBERS	7808736 revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	43622 TRINITY CHAMBERS	7795400 revenue	1MD68	Legal Fees Care	850
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7798199 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797951 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797908 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797909 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797910 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7798203 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43623 TRINITY CHAMBERS	7797953 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43626 TRINITY CHAMBERS	7798853 revenue	1MD68	Legal Fees Care	1500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802844 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803311 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803309 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802860 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802842 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803318 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802865 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802850 revenue	1MD68	Legal Fees Care	1850
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7803308 revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802862 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802864 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43629 TRINITY CHAMBERS	7802847 revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804207 revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804211 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804206 revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	43633 TRINITY CHAMBERS	7804205 revenue	1MD68	Legal Fees Care	500
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 TRINITY FIRE & SECURITY SYSTEMS LTD	7803407 revenue	1KVEE	Electrical Stand Alone Works	11370
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 TRINITY FIRE & SECURITY SYSTEMS LTD	7803408 revenue	1KVEE	Electrical Stand Alone Works	3314
Place	Transport	Revenue Expenditure	43628 TT2 LTD	7802345 revenue	1KELA	Traffic Sig General O/H	500
Place	Transport	Revenue Expenditure	43621 TT2 LTD	7796753 revenue	1KELA	Traffic Sig General O/H	500
Public Health Service	Public Health	Revenue Expenditure	43643 TURNER & TOWNSEND INFRASTRUCTURE	7803291 revenue	1KLOF	Parklife Projects - Leisure	3496.57
Public Health Service	Public Health	Revenue Expenditure	43630 TURNER & TOWNSEND INFRASTRUCTURE	7788918 revenue	1KLOF	Parklife Projects - Leisure	3281.07
HRA Expenditure	General Management	Revenue Expenditure	43640 TUV SUD LTD	7792943 revenue	1HRA3	Misc Feasibility Study/Survey	500
Operations & Reg Services	Parking	Revenue Expenditure	43622 TWM TRAFFIC CONTROL SYSTEMS LTD	7788690 revenue	1V204	Car Parking Infrastructure	11830
People	Education Schools	Revenue Expenditure	43634 TWO JAYS PLAYGROUP	7805801 revenue	1E201	ISB PVI Nurseries	877.72
People	Education Schools	Revenue Expenditure	43634 TWO JAYS PLAYGROUP	7805801 revenue	1EEP5	2Yr Old Learning & Childcare	2457
People	Education	Revenue Income	43629 TYNE COAST ACADEMY TRUST	7784283 revenue	1E31H	BSF Phase 2	852.63
People	Inclusion Comm & Procurement	Revenue Expenditure	43623 TYNE HOUSING ASSOCIATION LIMITED	7797911 revenue	1VH26	Housing Advice Centre	2597.15

People	Inclusion Comm & Procurement	Revenue Expenditure	43623	TYNE HOUSING ASSOCIATION LIMITED	7797911	revenue	1MX50	Crisis Response Block Gross	2597.15
People	Adult Social Care	Revenue Expenditure	43629	TYNE TEES CLEANING COMPANY LTD	7803292	revenue	1MM50	Home Care MH	450
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/06/2019	TYNE TEES LIFTING LIMITED	7765560	revenue	1KVVC	Minor Works Contracts	1222.15
People	Children's Social Care	Revenue Expenditure	43633	TYNEZLET ACCOUNT	7788648	revenue	1MN20	Asy Seekers Families	900
Place	Transport	Revenue Expenditure	43630	TYNE DALE ROADSTONE	7782825	revenue	1KEMC	Highways	1531.53
Place	Transport	Revenue Expenditure	43630	TYNE DALE ROADSTONE	7782826	revenue	1KEMC	Highways	481.27
Place	Transport	Revenue Expenditure	43630	TYNE DALE ROADSTONE	7803848	revenue	1KEMC	Highways	984.26
Place	Transport	Revenue Expenditure	43620	TYNE DALE ROADSTONE	7792224	revenue	1KEMC	Highways	1889.56
Place	Transport	Revenue Expenditure	43634	TYNE DALE ROADSTONE	7795221	revenue	1KEMC	Highways	500.49
Place	Transport	Revenue Expenditure	43629	TYNE DALE ROADSTONE	7801931	revenue	1KEMC	Highways	1922.01
People	Education Schools	Revenue Expenditure	43634	TYNE MOUTH NURSERY AT CHURCH HIGH	7806376	revenue	1E201	ISB PVI Nurseries	16780.05
People	Education Schools	Revenue Expenditure	43634	TYNE MOUTH NURSERY AT CHURCH HIGH	7806376	revenue	1EEP5	2Yr Old Learning & Childcare	1892.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643	TYNESIDE FABRICATION LTD	7803217	revenue	1KBM0	Public & Educ O/H	511.6
People	Education	Revenue Expenditure	43643	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7796685	revenue	1E558	SB Music Service	582.04
People	Education	Revenue Expenditure	43643	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7812363	revenue	1E558	SB Music Service	900
People	Education Schools	Revenue Expenditure	43629	UK BROADBAND LTD	7782847	revenue	1E761	SB ICT Broadband Connectivity	3834
Resources	ICT	Revenue Expenditure	43629	UK BROADBAND LTD	7782847	revenue	1CX50	Technical Refresh	1917
Operations & Reg Services	Local services	Revenue Expenditure	43620	UK CONTAINER MAINTENANCE	7790345	revenue	1KE42	Trade Waste Collections	3775.98
People	Children's Social Care	Revenue Expenditure	43641	UK FOSTERING	7811230	revenue	1MC22	IND Sector Foster Carer Costs	2720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627	UK MASTERCLEAN	7800780	revenue	1KF07	Banqueting Suite	642.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43627	UK MASTERCLEAN	7800782	revenue	1KF07	Banqueting Suite	560.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643	ULVERSCROFT LARGE PRINT BOOKS LTD	7811640	revenue	1E1J3	Stock Services	1064.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643	ULVERSCROFT LARGE PRINT BOOKS LTD	7812587	revenue	1E1J3	Stock Services	363.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	43643	ULVERSCROFT LARGE PRINT BOOKS LTD	7812590	revenue	1E1J3	Stock Services	270.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	43642	ULVERSCROFT LARGE PRINT BOOKS LTD	7805348	revenue	1E1J3	Stock Services	561.33
Operations & Reg Services	Operations	Revenue Expenditure	43633	UNDERFLOOR TIPPING GEARS LTD	7786780	revenue	1KESA	Maintenance Workshops	250
Operations & Reg Services	Operations	Revenue Expenditure	43633	UNDERFLOOR TIPPING GEARS LTD	7786780	revenue	1KESB	Non - SLA/Repair Workshop	300
People	Adult Social Care	Revenue Expenditure	43641	UNDERLEY GARDEN SCHOOL	7811344	revenue	1MK20	Residential Care LD	10384.6
People	Adult Social Care	Revenue Income	43641	UNDERLEY GARDEN SCHOOL	7811344	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Expenditure	43637	UNISUS ENTERPRISES LTD	7809226	revenue	1MG50	Home Care-Spot Purchased OP	76.3
People	Adult Social Care	Revenue Expenditure	43637	UNISUS ENTERPRISES LTD	7809226	revenue	1MH50	Home Care PD	642.4
Place	Economic Development	Revenue Expenditure	43640	UNISUS ENTERPRISES LTD	7809843	revenue	1FN25	ESF - Community Led Local Dev	1783.22
People	Adult Social Care	Revenue Expenditure	43641	UNITED RESPONSE	7811433	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	43630	UNITED RESPONSE	7804294	revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Expenditure	43620	UNITED RESPONSE	7794873	revenue	1MK50	Supported Living LD	57866.16
People	Adult Social Care	Revenue Expenditure	43620	UNITED RESPONSE	7794854	revenue	1MK50	Supported Living LD	114024.28
People	Adult Social Care	Revenue Expenditure	43620	UNITED RESPONSE	7794913	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	43620	UNITED RESPONSE	7794913	revenue	1MK55	Home Care Family/Carer LD	2503.6
People	Adult Social Care	Revenue Expenditure	43626	UNITED RESPONSE	7793248	revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Income	43641	UNITED RESPONSE	7811433	revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	43641	UNITY FOSTER CARE	7811229	revenue	1MC22	IND Sector Foster Carer Costs	8040
People	Education Schools	Revenue Expenditure	43634	UNIVERSAL KIDS CHILDCARE	7805802	revenue	1E201	ISB PVI Nurseries	15464.48
People	Education Schools	Revenue Expenditure	43634	UNIVERSAL KIDS CHILDCARE	7805802	revenue	1EEP5	2Yr Old Learning & Childcare	2808
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43643	UNIVERSAL SYSTEMS AND SOLUTIONS	7811148	revenue	1D559	Street Enforcement	7920
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/06/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7795133	revenue	1D559	Street Enforcement	720.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43620	UNIVERSAL SYSTEMS AND SOLUTIONS	7795134	revenue	1D559	Street Enforcement	490
Operations & Reg Services	Operations	Revenue Expenditure	43643	UNIVERSAL SYSTEMS AND SOLUTIONS	7813224	revenue	1VP33	CCTV	5519.8
Operations & Reg Services	Operations	Revenue Expenditure	43620	UNIVERSAL SYSTEMS AND SOLUTIONS	7792640	revenue	1VP33	CCTV	720
Operations & Reg Services	Operations	Revenue Expenditure	43635	UNIVERSAL SYSTEMS AND SOLUTIONS	7804797	revenue	1VP33	CCTV	785
Operations & Reg Services	Operations	Revenue Expenditure	43636	UNIVERSAL SYSTEMS AND SOLUTIONS	7808610	revenue	1VP22	Community Safety Team	640
Operations & Reg Services	Operations	Revenue Expenditure	43636	UNIVERSAL SYSTEMS AND SOLUTIONS	7808618	revenue	1VP33	CCTV	325
Operations & Reg Services	Operations	Revenue Expenditure	43629	UNIVERSAL SYSTEMS AND SOLUTIONS	7789359	revenue	1VP33	CCTV	600
Place	Transport	Capital Expenditure	43643	UNIVERSAL SYSTEMS AND SOLUTIONS	7781745	Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	43643	UNIVERSAL SYSTEMS AND SOLUTIONS	7781746	Capital	2CAPI	Capital Investment	425
Place	Transport	Revenue Expenditure	24/06/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7808737	revenue	1V092	UTMC	260.00
Resources	Legal Services	Revenue Expenditure	14/06/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7804131	revenue	1FA51	Coroner	1258.40
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804260	revenue	1MB20	Workforce Reform	610
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804262	revenue	1MB20	Workforce Reform	610
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804263	revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804265	revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804267	revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804268	revenue	1MB20	Workforce Reform	488
People	People Management	Revenue Expenditure	43643	UNIVERSITY OF NORTHUMBRIA	7804981	revenue	1MB20	Workforce Reform	610
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644	UPNORTH	7811606	revenue	1KBM0	Public & Educ O/H	559.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642	UPNORTH	7797879	revenue	1KBM0	Public & Educ O/H	831.12

People	Adult Social Care	Revenue Expenditure	43622 URBAN RIVER	7781999 revenue	1MG02	Community Health & Social Care	2180
Place	Transport	Capital Expenditure	43640 URBAN VISION PARTNERSHIP LTD	7796588 Capital	2CAPI	Capital Investment	34653.32
Place	Fairer Housing Unit	Capital Expenditure	43637 USTIREA LTD	7809861 Capital	2N401	Capital General	10000
People	Education Schools	Revenue Expenditure	43634 VALOUR MULTI - ACADEMY TRUST	7805749 revenue	1E201	ISB PVI Nurseries	12597.83
People	Education Schools	Revenue Expenditure	43634 VALOUR MULTI - ACADEMY TRUST	7805803 revenue	1E201	ISB PVI Nurseries	10816.61
Resources	Financial Services	Revenue Expenditure	43642 VALTECH	7810443 revenue	1V123	Blue Badge Applications	497.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 VANGUARD 2001 LTD	7792878 revenue	1KVWC	Minor Works Contracts	9886.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43644 VEGA ENVIRONMENTAL CONSULTANTS LTD	7813755 revenue	1KR50	Asbestos	2624.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 VEGA ENVIRONMENTAL CONSULTANTS LTD	7807575 revenue	1KR50	Asbestos	498.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 VEGA ENVIRONMENTAL CONSULTANTS LTD	7779274 revenue	1KR50	Asbestos	4915.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 VEGA ENVIRONMENTAL CONSULTANTS LTD	7797225 revenue	1KR50	Asbestos	1367.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 VEGA ENVIRONMENTAL CONSULTANTS LTD	7802018 revenue	1KR50	Asbestos	412.72
Resources	Legal Services	Revenue Expenditure	27/06/2019 VENN GROUP RECRUITMENT	7813234 revenue	1FJX1	Legal Services	2076.07
Resources	Legal Services	Revenue Expenditure	14/06/2019 VENN GROUP RECRUITMENT	7804278 revenue	1FJX1	Legal Services	1754.58
Resources	Legal Services	Revenue Expenditure	18/06/2019 VENN GROUP RECRUITMENT	7804405 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	07/06/2019 VENN GROUP RECRUITMENT	7797915 revenue	1FJX1	Legal Services	1693.00
Resources	Legal Services	Revenue Expenditure	43623 VENN GROUP RECRUITMENT	7797914 revenue	1FJX1	Legal Services	1384.59
Resources	Legal Services	Revenue Expenditure	43626 VENN GROUP RECRUITMENT	7799293 revenue	1FJX1	Legal Services	2043.38
Resources	Legal Services	Revenue Expenditure	43629 VENN GROUP RECRUITMENT	7802944 revenue	1FJX1	Legal Services	1720.25
People	Children's Social Care	Revenue Expenditure	43637 VICTORIA HALL MANAGEMENT (UK) LTD	7797197 revenue	1MF02	16+ Team	390
People	Adult Social Care	Revenue Expenditure	43641 VICTORIA HOUSE NORTH EAST LTD	7811393 revenue	1MH20	Residential Care PD	2976
People	Adult Social Care	Revenue Expenditure	43641 VICTORIA HOUSE NORTH EAST LTD	7811393 revenue	1MK20	Residential Care LD	2976
People	Adult Social Care	Revenue Expenditure	43620 VICTORIA HOUSE NORTH EAST LTD	7795018 revenue	1MH50	Home Care PD	884
People	Adult Social Care	Revenue Expenditure	43620 VICTORIA HOUSE NORTH EAST LTD	7795017 revenue	1MK51	Home Care LD	1092
Place	Fairer Housing Unit	Revenue Expenditure	43623 VILLAGGIO T/A TRE COLORE LTD	7798164 revenue	1VH17	Brownfield Hsing Development	273.75
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	43620 VIP-SYSTEM LTD	7794974 revenue	1D521	Hackney Carriage & Prive Hire	1475
Resources	ICT	Revenue Expenditure	43619 VIRGIN MEDIA BUSINESS	7787138 revenue	1CC24	Telecoms	5446.89
Resources	ICT	Revenue Expenditure	43644 VIRGIN MEDIA BUSINESS	7808465 revenue	1CC24	Telecoms	51637
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812497 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812495 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812500 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43642 VIRGIN MEDIA BUSINESS	7812502 revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	43641 VIRGIN MEDIA BUSINESS	7811523 revenue	1CC24	Telecoms	13073.44
Resources	ICT	Revenue Expenditure	43630 VIRGIN MEDIA BUSINESS	7797342 revenue	1CC24	Telecoms	832.6
Operations & Reg Services	Local services	Revenue Expenditure	43635 VISION TECHNIQUES (UK) LTD	7791940 revenue	1KE41	Domestic Refuse Collection	420
HRA Expenditure	Special Services	Revenue Expenditure	43628 VITAL ENERGI UTILITIES LIMITED	7802023 revenue	1HGA7	DH - Biomass	32911.63
Place	Transport	Capital Expenditure	43628 VODAFONE CORPORATE	7802436 Capital	2CAPI	Capital Investment	4952.97
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE	7811348 revenue	1MH20	Residential Care PD	14574
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE	7811348 revenue	1MM20	Residential Care MH	2940
People	Adult Social Care	Revenue Expenditure	43620 VOYAGE	7794958 revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Income	43641 VOYAGE	7811348 revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811510 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811511 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811512 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811513 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43641 VOYAGE LTD	7811514 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43627 VOYAGE LTD	7799921 revenue	1MH20	Residential Care PD	336
People	Adult Social Care	Revenue Expenditure	43627 VOYAGE LTD	7799922 revenue	1MH20	Residential Care PD	336
People	Adult Social Care	Revenue Expenditure	43627 VOYAGE LTD	7799920 revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798804 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798805 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798806 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798807 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798808 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798795 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798796 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798797 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798798 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798799 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798800 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798801 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798802 revenue	1MM20	Residential Care MH	408
People	Adult Social Care	Revenue Expenditure	43626 VOYAGE LTD	7798803 revenue	1MM20	Residential Care MH	408
Operations & Reg Services	Operations	Revenue Expenditure	43640 W O SILMON LTD	7798906 revenue	1KENG	MOT	737
People	Education Schools	Revenue Expenditure	43634 WALBOTTLE HIGH SCHOOL PLAYGROUP	7805769 revenue	1E201	ISB PVI Nurseries	275.68

People	Education Schools	Revenue Expenditure	43634 WALBOTTLE HIGH SCHOOL PLAYGROUP	7805769	revenue	1EEP5	2Yr Old Learning & Childcare	1580.8
Operations & Reg Services	Local services	Revenue Expenditure	43628 WALKER ORGANICS	7801982	revenue	1KEFA	Grounds Maintenance	479.96
Public Health Service	Public Health	Revenue Expenditure	43626 WALKER PHARMACY LTD	7799191	revenue	1ML09	PH - Drugs and alcohol	425
People	Children's Social Care	Revenue Expenditure	43626 WALKER TAXIS	7799224	revenue	1MD62	Support to LAC	640
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7802874	revenue	1MC20	In-House Foster Carer Costs	748
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7802870	revenue	1MC20	In-House Foster Carer Costs	980
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7803301	revenue	1MD62	Support to LAC	2115
People	Children's Social Care	Revenue Expenditure	43629 WALKER TAXIS	7803306	revenue	1MD62	Support to LAC	540
People	Education	Revenue Expenditure	43642 WALKER TAXIS	7811290	revenue	1E212	Transport Special	4737
People	Education	Revenue Expenditure	43629 WALKER TAXIS	7802868	revenue	1E212	Transport Special	6745
People	Adult Social Care	Revenue Expenditure	43641 WALLACE MEWS	7811339	revenue	1MK10	Nursing Care LD	4663.2
People	Adult Social Care	Revenue Expenditure	43641 WALLACE MEWS	7811339	revenue	1MK20	Residential Care LD	3740.4
People	Adult Social Care	Revenue Income	43641 WALLACE MEWS	7811339	revenue	1MK10	Nursing Care LD	-409
People	Education	Revenue Expenditure	43630 WALTON LUXURY TRAVEL	7804016	revenue	1E212	Transport Special	6697.4
People	Education	Revenue Expenditure	43637 WALTON LUXURY TRAVEL	7809879	revenue	1E212	Transport Special	6697.4
People	Adult Social Care	Revenue Expenditure	43641 WANSBECK BOARDING KENNELS	7811135	revenue	1MG92	Financial Safeguarding	279
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43622 WARD HADAWAY	7797181	revenue	1R848	Other Corporate Items	2933.25
People	Adult Social Care	Revenue Expenditure	43627 WARDLEY GATE CARE CENTRE	7799992	revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	43627 WARDLEY GATE CARE CENTRE	7799992	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	43630 WARREN ACCESS LTD	7790155	revenue	1KESY	Fleet Services Hire office	390
Operations & Reg Services	Operations	Revenue Expenditure	43622 WARREN ACCESS LTD	7786790	revenue	1KESY	Fleet Services Hire office	285
Operations & Reg Services	Operations	Revenue Expenditure	43634 WARREN ACCESS LTD	7806358	revenue	1KESY	Fleet Services Hire office	465
Operations & Reg Services	Operations	Revenue Expenditure	43623 WARREN ACCESS LTD	7786791	revenue	1KESY	Fleet Services Hire office	520
Operations & Reg Services	Operations	Revenue Expenditure	43633 WARREN ACCESS LTD	7804898	revenue	1KESY	Fleet Services Hire office	290
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON GRANGE	7799962	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	43627 WASHINGTON GRANGE	7799962	revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON LODGE	7799988	revenue	1MG10	Nursing Care OP	2322.12
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON LODGE	7780127	revenue	1MG10	Nursing Care OP	2322.12
People	Adult Social Care	Revenue Expenditure	43627 WASHINGTON LODGE	7760831	revenue	1MG10	Nursing Care OP	2322.12
People	Adult Social Care	Revenue Income	43627 WASHINGTON LODGE	7799988	revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Income	43627 WASHINGTON LODGE	7780127	revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Income	43627 WASHINGTON LODGE	7760831	revenue	1MG10	Nursing Care OP	-528.9
People	Adult Social Care	Revenue Expenditure	43641 WASHINGTON MANOR CARE HOME	7811422	revenue	1MG20	Residential Care OP	2221.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2019 WASTE PARTS UK LTD	7803182	revenue	3KE51	Fleetmaster Stores Account	688.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2019 WASTE PARTS UK LTD	7803183	revenue	3KE51	Fleetmaster Stores Account	675.00
Place	Commercial Dev & Property	Revenue Expenditure	43642 WATSON ELECTRICALS	7797304	revenue	1DY49	Wards Building	286
HRA Expenditure	Special Services	Revenue Expenditure	43630 WAVE LTD	7800639	revenue	1HGA3	D.H - Cruddas Park	1428.11
HRA Expenditure	Special Services	Revenue Expenditure	43630 WAVE LTD	7800638	revenue	1HGA3	D.H - Cruddas Park	1396.48
HRA Expenditure	Special Services	Revenue Expenditure	43620 WAVE LTD	7787766	revenue	1HR01	HRA Comm Areas-Citywide	809.66
HRA Expenditure	Special Services	Revenue Expenditure	43627 WAVE LTD	7800640	revenue	1HP01	Comm. Centres - Citywide	644.29
Place	Commercial Dev & Property	Revenue Expenditure	43629 WAVE LTD	7803325	revenue	1DY87	Stephenson Quarter Phase 2	373.65
People	Adult Social Care	Revenue Expenditure	43634 WAVE SUPPORTED LIVES LTD	7806370	revenue	1MK50	Supported Living LD	8937.6
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990	revenue	1MG10	Nursing Care OP	51273.6
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990	revenue	1MG20	Residential Care OP	33937.16
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990	revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7799990	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	43627 WAVERLEY HILLCARE	7800013	revenue	1MG20	Residential Care OP	4068.14
People	Adult Social Care	Revenue Expenditure	43626 WAVERLEY HILLCARE	7798811	revenue	1MG10	Nursing Care OP	3024
People	Adult Social Care	Revenue Expenditure	43626 WAVERLEY HILLCARE	7798809	revenue	1MK10	Nursing Care LD	1020
People	Adult Social Care	Revenue Expenditure	43620 WAYMARKS	7794847	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	43620 WAYMARKS	7794847	revenue	1MK50	Supported Living LD	-458.6
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2019 WCS GROUP LTD	7804006	revenue	1KX11	Civic Centre Direct Costs	638.40
Resources	Human Resources	Revenue Expenditure	43626 WRIGHTMAN ASSOCIATES LTD	7799314	revenue	1FP80	Operational HR	285
People	Education Schools	Revenue Expenditure	43634 WELBECK ACADEMY PART OF WISE ACADEMIES	7806434	revenue	1E201	ISB PVI Nurseries	11634.53
People	Education Schools	Revenue Expenditure	43634 WELBECK ACADEMY PART OF WISE ACADEMIES	7806434	revenue	1EEP5	2Yr Old Learning & Childcare	1521
People	Adult Social Care	Revenue Expenditure	43626 WELFORD CENTRE	7799315	revenue	1MX01	Welford Resource Centre LD	419.19
People	Adult Social Care	Revenue Income	43626 WELFORD CENTRE	7799315	revenue	1MX01	Welford Resource Centre LD	2.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	43619 WELLINFORMED LTD	7779908	revenue	1EJ13	Stock Services	990
People	Education Schools	Revenue Expenditure	43634 WEST DENTON PLAYGROUP	7806435	revenue	1E201	ISB PVI Nurseries	17455.44
People	Education Schools	Revenue Expenditure	43634 WEST DENTON PLAYGROUP	7806435	revenue	1EEP5	2Yr Old Learning & Childcare	4403.1
People	Adult Social Care	Revenue Expenditure	43627 WEST FARM RESIDENTIAL CARE	7799979	revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	43627 WEST FARM RESIDENTIAL CARE	7799979	revenue	1MG20	Residential Care OP	-2946.2
People	Education Schools	Revenue Expenditure	43634 WESTERHOPE METHODIST CHURCH PLAYGROUP	7805768	revenue	1E201	ISB PVI Nurseries	1418.14
People	Education Schools	Revenue Expenditure	43634 WESTERHOPE METHODIST CHURCH PLAYGROUP	7805768	revenue	1EEP5	2Yr Old Learning & Childcare	1521

People	Education Schools	Revenue Expenditure	43634 WESTFIELD SCHOOL	7805804 revenue	1E201	ISB PVI Nurseries	1708.2
People	Education	Revenue Expenditure	43642 WESTGATE HILL PRIMARY SCHOOL	7812173 revenue	1E45C	Admissions & Info Team	1000
People	Education Schools	Revenue Expenditure	43634 WESTGATE HILL PRIMARY SCHOOL	7806325 revenue	1E201	ISB PVI Nurseries	13400.89
People	Adult Social Care	Revenue Expenditure	43641 WESTMINSTER HAWTHORNS	7811326 revenue	1MG10	Nursing Care OP	9980
People	Adult Social Care	Revenue Expenditure	43641 WESTMINSTER HAWTHORNS	7811326 revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	43641 WESTMINSTER HAWTHORNS	7811326 revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MG20	Residential Care OP	15503.48
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MK10	Nursing Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MM10	Nursing Care MH	13329.48
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7799999 revenue	1MM20	Residential Care MH	10487.68
People	Adult Social Care	Revenue Expenditure	43627 WESTWOOD LODGE NURSING HOME	7800014 revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	43641 WHEATFIELD COURT	7811303 revenue	1MG10	Nursing Care OP	45954.68
People	Adult Social Care	Revenue Expenditure	43641 WHEATFIELD COURT	7811303 revenue	1MG20	Residential Care OP	23889.84
People	Adult Social Care	Revenue Expenditure	43641 WHEATFIELD COURT	7811450 revenue	1MG10	Nursing Care OP	2246.89
People	Children's Social Care	Revenue Expenditure	43620 WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7795360 revenue	1MC02	Ind Sector Placements	321.3
Public Health Service	Public Health	Revenue Expenditure	43623 WHITWORTH CHEMIST	7791425 revenue	1ML03	PH - NHS Health Checks	840
Public Health Service	Public Health	Revenue Expenditure	43626 WHITWORTH CHEMIST	7799193 revenue	1ML09	PH - Drugs and alcohol	600
People	Adult Social Care	Revenue Expenditure	43641 WHORLTON GRANGE	7811307 revenue	1MG20	Residential Care OP	35219.36
Resources	Financial Services	Revenue Expenditure	43628 WIDER PLAN LTD	7802233 revenue	1CF00	Payroll	265.24
Assistant Chief Executive	Democratic Services	Revenue Expenditure	43635 WILDCARD UK LTD	7787250 revenue	1FK03	Municipal Elections	635
People	Adult Social Care	Revenue Expenditure	43641 WILKINSON PARK CARE HOME	7811378 revenue	1MH20	Residential Care PD	5448
People	Adult Social Care	Revenue Expenditure	43641 WILKINSON PARK CARE HOME	7811378 revenue	1MM20	Residential Care MH	4940
People	Inclusion Comm & Procurement	Revenue Expenditure	43637 WILKINSONS HARDWARE STORES LTD	7792925 revenue	1VH21	Supporting Independent Sch	2185
People	Adult Social Care	Revenue Expenditure	43641 WILLOW COURT	7811417 revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	43627 WILLOW COURT	7799996 revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Income	43627 WILLOW COURT	7799996 revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	43641 WILLOW LODGE	7811318 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	43628 WINDSOR COURT NURSING &	7801959 revenue	1MG10	Nursing Care OP	8729.01
People	Adult Social Care	Revenue Expenditure	43628 WINDSOR COURT NURSING &	7801959 revenue	1MG20	Residential Care OP	7519.26
People	Adult Social Care	Revenue Income	43628 WINDSOR COURT NURSING &	7801959 revenue	1MG20	Residential Care OP	-1253.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	43623 WINTERHALTER LTD	7789384 revenue	1KF07	Banqueting Suite	373.9
People	Children's Social Care	Revenue Expenditure	43641 WITHERSLACK GROUP LTD	7811258 revenue	1MC02	Ind Sector Placements	18820
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 WOLSELEY UK LTD	7804390 revenue	1KVEM	Mechanical Stand Alone Works	1194.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 WOLSELEY UK LTD	7808755 revenue	1KVEM	Mechanical Stand Alone Works	440.5
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43640 WOLSELEY UK LTD	7808754 revenue	1KVEM	Mechanical Stand Alone Works	1314.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43643 WOLSELEY UK LTD	7812387 revenue	1KVEM	Mechanical Stand Alone Works	424.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 WOLSELEY UK LTD	7810510 revenue	1KVEM	Mechanical Stand Alone Works	2966.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 WOLSELEY UK LTD	7810506 revenue	1KVEM	Mechanical Stand Alone Works	371.6
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43642 WOLSELEY UK LTD	7810508 revenue	1KVEM	Mechanical Stand Alone Works	1427.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43641 WOLSELEY UK LTD	7809279 revenue	1KVEM	Mechanical Stand Alone Works	1052.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43620 WOLSELEY UK LTD	7795298 revenue	1KVEM	Mechanical Stand Alone Works	346.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43636 WOLSELEY UK LTD	7807603 revenue	1KVEM	Mechanical Stand Alone Works	596.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43621 WOLSELEY UK LTD	7796475 revenue	1KVEM	Mechanical Stand Alone Works	307.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43622 WOLSELEY UK LTD	7797218 revenue	1KVEM	Mechanical Stand Alone Works	954.8
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 WOLSELEY UK LTD	7798943 revenue	1KR8L	Wide District Heating	444.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43629 WOLSELEY UK LTD	7753101 revenue	1KVEM	Mechanical Stand Alone Works	382.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	43620 WOMBLE BOND DICKINSON LLP	7795432 revenue	1KL6E	Parks & Heritage Trust Project	736
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 WOMBLE BOND DICKINSON LLP	7797917 revenue	1KL6E	Parks & Heritage Trust Project	1435
Operations & Reg Services	Community Hubs	Revenue Expenditure	43623 WOMBLE BOND DICKINSON LLP	7797918 revenue	1KL6E	Parks & Heritage Trust Project	4026
Operations & Reg Services	Local services	Revenue Expenditure	43630 WOMBLE BOND DICKINSON LLP	7804357 revenue	1KE14	Waste Disposal General O/H	1120
Operations & Reg Services	Local services	Revenue Expenditure	43635 WOMBLE BOND DICKINSON LLP	7807860 revenue	1KE14	Waste Disposal General O/H	2795
Operations & Reg Services	Local services	Revenue Expenditure	43635 WOMBLE BOND DICKINSON LLP	7807865 revenue	1KE14	Waste Disposal General O/H	3140
Place	Major Projects	Capital Expenditure	27/06/2019 WOMBLE BOND DICKINSON LLP	7813235 Capital	2CAPI	Capital Investment	3724.60
Place	Major Projects	Capital Expenditure	04/06/2019 WOMBLE BOND DICKINSON LLP	7795434 Capital	2CAPI	Capital Investment	11065.80
Place	Major Projects	Capital Expenditure	19/06/2019 WOMBLE BOND DICKINSON LLP	7805226 Capital	2CAPI	Capital Investment	4582.00
Place	Major Projects	Capital Expenditure	19/06/2019 WOMBLE BOND DICKINSON LLP	7805079 Capital	2CAPI	Capital Investment	7538.60
Place	Major Projects	Capital Expenditure	19/06/2019 WOMBLE BOND DICKINSON LLP	7807863 Capital	2N401	Capital General	1578.00
People	Adult Social Care	Revenue Expenditure	43620 WOODFUEL CENTRE	7794968 revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	43620 WOODFUEL CENTRE	7795001 revenue	1MK60	Ind Day Care LD	500
People	Adult Social Care	Revenue Expenditure	43641 WOODLANDS CARE HOME FOR THE ELDERLY	7811429 revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	43641 WOODLANDS CARE HOME FOR THE ELDERLY	7811429 revenue	1MG20	Residential Care OP	-663.96
People	Education Schools	Revenue Expenditure	43634 WOODLANDS PLAYGROUP	7806472 revenue	1E201	ISB PVI Nurseries	2786.96
People	Education Schools	Revenue Expenditure	43634 WOODLANDS PLAYGROUP	7806472 revenue	1EEP5	2Yr Old Learning & Childcare	2191.8

People	Adult Social Care	Revenue Expenditure	43641 WOODLEY HALL CARE HOME	7811444 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MG10	Nursing Care OP	38152.12
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MG20	Residential Care OP	31936.56
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MH10	Nursing Care PD	2209.2
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811434 revenue	1MK20	Residential Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	43641 WORDSWORTH HOUSE	7811455 revenue	1MG10	Nursing Care OP	3453.11
People	Children's Social Care	Revenue Expenditure	43643 WRIXON CARE	7803475 revenue	1MF01	16+ Team (YP)	731.5
Place	Major Projects	Capital Expenditure	10/06/2019 WSP UK LIMITED	7799231 Capital	2N401	Capital General	7707.33
Place	Transport	Revenue Expenditure	43623 WSP UK LIMITED	7792848 revenue	1V091	Air Quality	2929.92
Place	Development Management	Revenue Expenditure	43626 WWT NE	7799337 revenue	1V030	Development Management	300
People	Children's Social Care	Revenue Expenditure	43640 XMA LTD	7807938 revenue	1EM10	Youth offending Team	481.46
People	Children's Social Care	Revenue Expenditure	43621 XMA LTD	7788243 revenue	1MB30	Long Term Social Work Teams	519.23
People	Education	Revenue Expenditure	43644 XMA LTD	7799378 revenue	1E652	Virtual School	519.23
People	Education	Revenue Expenditure	43634 XMA LTD	7799373 revenue	1E45C	Admissions & Info Team	1444.38
People	Education Schools	Revenue Expenditure	43640 XMA LTD	7799376 revenue	1E245	SB Visually Impaired Service	742.29
People	Inclusion Comm & Procurement	Revenue Expenditure	10/06/2019 XMA LTD	7788244 revenue	1MR82	Commissioning And Procurement	962.92
Resources	Chief Executive	Revenue Expenditure	43644 XMA LTD	7799375 revenue	1FG52	North of Tyne Devolution Deal	1034.04
Resources	Chief Executive	Revenue Expenditure	43644 XMA LTD	7807939 revenue	1FG52	North of Tyne Devolution Deal	1260
Resources	ICT	Revenue Expenditure	43643 XMA LTD	7799374 revenue	1CX50	Technical Refresh	3840
Resources	ICT	Revenue Expenditure	43635 XMA LTD	7788248 revenue	1CL20	ICT Services to Schools	5808.6
Resources	ICT	Revenue Expenditure	43634 XMA LTD	7804235 revenue	1CX50	Technical Refresh	11202.1
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	43628 ZG LIGHTING (UK) LTD	7801909 revenue	1KVEE	Electrical Stand Alone Works	1113.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	43640 ZURICH MUNICIPAL	7810418 revenue	1RB03	Insurance Provision	12500.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2019 ZURICH MUNICIPAL	7798355 revenue	1RB03	Insurance Provision	193114.80