

Newcastle City Council Invoices over £250 paid in March 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	05/03/2019	18 SEA VIEW VILLAS	7727995	revenue	1MK34	Shared Lives - Adult LD	1570.80
Operations&Regulatory Services	Operations	Capital Expenditure	25/03/2019	3E CONSULTING ENGINEERS LTD	7744296	Capital	2CAPI	Capital Investment	450.00
Operations & Reg Services	Local services	Revenue Expenditure	21/03/2019	A & C WEBER UK	7698005	revenue	1KE42	Trade Waste Collections	3876.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	A&J KEITH LTD	7735320	revenue	1KBRM	Sub Contractors R & M	127958.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	A&J KEITH LTD	7734991	revenue	1KBRM	Sub Contractors R & M	129163.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	A&J KEITH LTD	7734965	revenue	1KBRM	Sub Contractors R & M	213159.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	A&J KEITH LTD	7729870	revenue	1KVEE	Electrical Stand Alone Works	14300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	A&J KEITH LTD	7732162	revenue	1KVWC	Minor Works Contracts	129981.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019	A&S LOCKSMITHS	7742590	revenue	1KL6D	General Expenditure - West	386.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	A&S LOCKSMITHS	7716166	revenue	1KL6A	Rangers Development Budget	982.92
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	A&S LOCKSMITHS	7732664	revenue	1DT06	Foundry Lane Industrial Estate	981.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	27/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7741302	revenue	1FT08	Translation Unit	313.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	25/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7736872	revenue	1FT08	Translation Unit	68.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	07/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7726468	revenue	1FT08	Translation Unit	110.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7741302	revenue	1MD62	Support to LAC	485.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7741302	revenue	1MD67	S17 Children in Need	378.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7741302	revenue	1MD68	Legal Fees Care	3255.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7736872	revenue	1MD62	Support to LAC	1610.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7736872	revenue	1MD66	CWD Care Packages	96.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7736872	revenue	1MD68	Legal Fees Care	70.00
People	Children's Social Care	Revenue Expenditure	07/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7726468	revenue	1MD62	Support to LAC	95.00
People	Children's Social Care	Revenue Expenditure	07/03/2019	AA GLOBAL LANGUAGES SERVICES LTD	7726468	revenue	1MD68	Legal Fees Care	1600.00
People	Education	Revenue Expenditure	27/03/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7726375	revenue	1EA15	Newcastle City Learning Main	376.00
People	Education	Revenue Expenditure	14/03/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7722821	revenue	1EA15	Newcastle City Learning Main	540.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	ABBIEFIELD CASTLE FARM	7740639	revenue	1MG20	Residential Care OP	7111.08
People	Adult Social Care	Revenue Expenditure	19/03/2019	ABBIEFIELD THE GROVE	7740630	revenue	1MG20	Residential Care OP	9227.47
People	Adult Social Care	Revenue Expenditure	19/03/2019	ABBIEYMOOR LIFEWAYS	7740684	revenue	1MH10	Nursing Care PD	4164.34
People	Adult Social Care	Revenue Expenditure	19/03/2019	ABBIEYMOOR LIFEWAYS	7740684	revenue	1MM10	Nursing Care MH	7032.64
People	Adult Social Care	Revenue Expenditure	12/03/2019	ABSOLUTE QUALITY CARE	7733541	revenue	1MG51	Home Care-Personal OP	20974.28
People	Adult Social Care	Revenue Expenditure	12/03/2019	ABSOLUTE QUALITY CARE	7733541	revenue	1MH50	Home Care PD	7431.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	ABSOLUTE QUALITY CARE	7733541	revenue	1MK51	Home Care LD	1328.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	ABSOLUTE QUALITY CARE	7733541	revenue	1MM50	Home Care MH	335.80
People	Adult Social Care	Revenue Expenditure	12/03/2019	ABSOLUTE QUALITY CARE	7733511	revenue	1MK50	Supported Living LD	1897.36
People	Education	Revenue Expenditure	14/03/2019	ACADEMY AT SHOTTON HALL	7735895	revenue	1E652	Virtual School	500.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	ACCOUNTABILITY	7738791	revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	ACORN DAIRY	7742707	revenue	1KF2	School Meals Overhead	10730.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	ACORN HOUSE	7727887	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2019	ACP	7718775	revenue	1KE5W	Fleet SLA Costs & Income	3670.00
Resources	Business Management (Res)	Revenue Expenditure	07/03/2019	ACP	7705546	revenue	1KSCD	External Vehicle Tracking	329.54
Resources	Business Management (Res)	Revenue Expenditure	13/03/2019	ACP	7718775	revenue	1KSCD	External Vehicle Tracking	1411.35
People	Children's Social Care	Revenue Expenditure	05/03/2019	ACTION FOR CHILDREN	7727902	revenue	1MC22	IND Sector Foster Carer Costs	16160.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/03/2019	ACTION FOR CHILDREN	7728393	revenue	1EEK1	Community Family Hub - Central	25000.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	ACTIVE ARK	7727932	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	ACTIVE ARK	7727933	revenue	1MC02	Ind Sector Placements	27820.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	ACTIVE ARK	7727931	revenue	1MC02	Ind Sector Placements	18620.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	ADC ELECTRICAL CO LTD(F)	7735221	revenue	1KR8L	Wide District Heating	351.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	ADT FIRE & SECURITY	7737840	revenue	1VH22	Temporary Accommodation Prem	763.40
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	ADT FIRE & SECURITY	7737870	revenue	1DE49	i4- Quayside NEC	792.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	ADVANCE TERRAZZO & TILE SYSTEMS LTD	7748241	revenue	1KVWC	Minor Works Contracts	52597.25
Resources	Financial Services	Revenue Expenditure	27/03/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7740412	revenue	1FF51	Finance	522.00
Resources	Financial Services	Revenue Expenditure	15/03/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7736769	revenue	1FF51	Finance	402.23
Resources	Financial Services	Revenue Expenditure	15/03/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7736771	revenue	1FF51	Finance	729.71
Resources	Financial Services	Revenue Expenditure	15/03/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7736766	revenue	1FF51	Finance	9405.00
Resources	Financial Services	Revenue Expenditure	15/03/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7736767	revenue	1FF51	Finance	1566.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/03/2019	ADVANCED CLEANING & MAINTENANCE LTD	7748129	revenue	1HA01	R&M Gen - Citywide	1412.18
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/03/2019	ADVANCED CLEANING & MAINTENANCE LTD	7735336	revenue	1HA01	R&M Gen - Citywide	293.86
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/03/2019	ADVANCED CLEANING & MAINTENANCE LTD	7748003	revenue	1HA01	R&M Gen - Citywide	1439.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	ADVANCED WATER TECHNOLOGIES	7727732	revenue	1KR05	District Heating	3221.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	ADVANCED WATER TECHNOLOGIES	7719333	revenue	1KR05	District Heating	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	ADVANTEX NETWORK SOLUTIONS LTD	7729368	revenue	1KVEE	Electrical Stand Alone Works	7211.94
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2019	AEBI SCHMIDT UK LTD	7724432	revenue	3KE51	Fleetmaster Stores Account	566.03
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2019	AEBI SCHMIDT UK LTD	7718368	revenue	3KE51	Fleetmaster Stores Account	615.12

Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2019	AEBI SCHMIDT UK LTD	7715566	revenue	3KES1	Fleetmaster Stores Account	425.43
Place	Transport	Capital Expenditure	20/03/2019	AECOM	7738031	Capital	2CAPI	Capital Investment	10185.00
Place	Transport	Revenue Expenditure	11/03/2019	AECOM	7714137	revenue	1V091	Air Quality	78161.76
People	Children's Social Care	Revenue Expenditure	27/03/2019	AFTER ADOPTION	7748056	revenue	1MF10	Adoption Payments	13500.00
People	Children's Social Care	Revenue Expenditure	08/03/2019	AFTER ADOPTION	7731190	revenue	1MF12	Adoption Interagency	31000.00
Place	Transport	Revenue Expenditure	28/03/2019	AGD SYSTEMS LTD	7737343	revenue	1KELA	Traffic Sig General O/H	6448.00
Place	Transport	Revenue Expenditure	14/03/2019	AGD SYSTEMS LTD	7722683	revenue	1KELA	Traffic Sig General O/H	10.00
Place	Transport	Revenue Expenditure	14/03/2019	AGD SYSTEMS LTD	7722683	revenue	1KELT	Traffic Sig Sunderlnd Recharge	10.00
Place	Transport	Revenue Expenditure	15/03/2019	AGD SYSTEMS LTD	7737344	revenue	1KELA	Traffic Sig General O/H	12072.00
Place	Transport	Revenue Expenditure	25/03/2019	AGD SYSTEMS LTD	7737346	revenue	1KELA	Traffic Sig General O/H	2170.00
Place	Transport	Revenue Expenditure	25/03/2019	AGD SYSTEMS LTD	7737346	revenue	1KELL	Traffic Sig Gateshead Recharge	840.00
Place	Transport	Revenue Expenditure	29/03/2019	AGD SYSTEMS LTD	7749350	revenue	1KELP	Traffic Sig N Tyne Maintenance	8952.00
Place	Transport	Revenue Expenditure	29/03/2019	AGD SYSTEMS LTD	7749351	revenue	1KELP	Traffic Sig N Tyne Maintenance	8688.00
Place	Transport	Revenue Expenditure	29/03/2019	AGD SYSTEMS LTD	7750051	revenue	1KELT	Traffic Sig Sunderlnd Recharge	10.00
Place	Transport	Revenue Expenditure	11/03/2019	AGD SYSTEMS LTD	7729703	revenue	1KELT	Traffic Sig Sunderlnd Recharge	1400.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	18/03/2019	AIMEDIACOMMS	7738360	revenue	1FN20	Policy & Comms (S&S)	4999.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	AIR SUPPLY (NORTH EAST) LTD	7742149	revenue	1KX11	Civic Centre Direct Costs	422.20
Resources	Legal Services	Revenue Expenditure	05/03/2019	AKARI CARE LTD	7728573	revenue	1FA51	Coroner	519.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	AKW MEDI-CARE LTD	7741496	revenue	1KR12	DDA	791.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	AKW MEDI-CARE LTD	7741499	revenue	1KR12	DDA	614.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	AKW MEDI-CARE LTD	7741498	revenue	1KR12	DDA	614.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	AKW MEDI-CARE LTD	7720566	revenue	1KR12	DDA	433.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	AKW MEDI-CARE LTD	7720569	revenue	1KR12	DDA	315.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	AKW MEDI-CARE LTD	7729706	revenue	1KWVC	Minor Works Contracts	1036.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	AKW MEDI-CARE LTD	7720568	revenue	1KR12	DDA	1567.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	AKW MEDI-CARE LTD	7715616	revenue	1KR12	DDA	414.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	AKW MEDI-CARE LTD	7720565	revenue	1KR12	DDA	376.09
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2019	ALAN CARR DESIGN & PRINT	7736898	revenue	1V204	Car Parking Infrastructure	302.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	ALAN CARR DESIGN & PRINT	7740508	revenue	1KWVC	Minor Works Contracts	1238.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2019	ALARM SUPPLIES SCOTLAND LTD	7714876	revenue	1KJ42	Security Consultancy	3982.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2019	ALARM SUPPLIES SCOTLAND LTD	7714879	revenue	1KKU5	Civic Centre Control	3905.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019	ALARM SUPPLIES SCOTLAND LTD	7714880	revenue	1KKU5	Civic Centre Control	450.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	ALBANY HOUSE (WHITLEY BAY)	7740640	revenue	1MM20	Residential Care MH	5658.36
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7729827	revenue	1V204	Car Parking Infrastructure	495.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7726317	revenue	1V206	Shop Mobility	585.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7741310	revenue	1MB22	Initial Response Service	190.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7741310	revenue	1MB30	Long Term Social Work Teams	380.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7733859	revenue	1VH22	Temporary Accommodation Prem	380.00
Place	Major Projects	Capital Expenditure	28/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7739029	Capital	2CAPI	Capital Investment	975.00
Resources	Business Management (Res)	Revenue Expenditure	27/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7741309	revenue	1MR52	People Admin Pool	1133.00
Resources	Financial Services	Revenue Expenditure	20/03/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7738013	revenue	1CS14	Revs & Bens Small Grants	6460.00
Resources	Legal Services	Revenue Expenditure	22/03/2019	ALERE FORENSICS LTD	7739330	revenue	1FA51	Coroner	410.00
Resources	Legal Services	Revenue Expenditure	27/03/2019	ALERE FORENSICS LTD	7744205	revenue	1FA51	Coroner	470.00
Resources	Legal Services	Revenue Expenditure	08/03/2019	ALERE FORENSICS LTD	7729586	revenue	1FA51	Coroner	925.00
Resources	Legal Services	Revenue Expenditure	14/03/2019	ALERE FORENSICS LTD	7726948	revenue	1FA51	Coroner	965.00
Resources	Legal Services	Revenue Expenditure	25/03/2019	ALERE FORENSICS LTD	7739324	revenue	1FA51	Coroner	815.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	ALERE LTD	7744297	revenue	1MP12	MESMAC	509.10
People	Adult Social Care	Revenue Expenditure	05/03/2019	ALEXANDRA HOUSE	7727980	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Income	05/03/2019	ALEXANDRA HOUSE	7727980	revenue	1MG20	Residential Care OP	-1104.80
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	ALL ABOUT TRAINING LIMITED	7726877	revenue	1VH16	Syrian Resettlement Scheme	1500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	ALL FLOORS (SERVICES) LTD	7712194	revenue	1KWVC	Minor Works Contracts	981.05
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733728	revenue	1MG20	Residential Care OP	2100.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733752	revenue	1MG20	Residential Care OP	2100.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733753	revenue	1MG20	Residential Care OP	2100.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733754	revenue	1MG20	Residential Care OP	825.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733719	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733726	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733727	revenue	1MH20	Residential Care PD	694.29
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733734	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733737	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733742	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733740	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733713	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733714	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	ALLAN COURT RESIDENTIAL HOME	7733715	revenue	1MM20	Residential Care MH	1260.00

People	Adult Social Care	Revenue Expenditure	28/03/2019 ALLAN COURT RESIDENTIAL HOME	7733720	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019 ALLAN COURT RESIDENTIAL HOME	7733725	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019 ALLAN COURT RESIDENTIAL HOME	7733733	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019 ALLAN COURT RESIDENTIAL HOME	7733735	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019 ALLAN COURT RESIDENTIAL HOME	7733741	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	28/03/2019 ALLAN COURT RESIDENTIAL HOME	7733712	revenue	1MM50	Home Care MH	630.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740699	revenue	1MG10	Nursing Care OP	48346.11
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740699	revenue	1MG20	Residential Care OP	68242.92
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740699	revenue	1MH10	Nursing Care PD	3003.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740699	revenue	1MH20	Residential Care PD	4740.72
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740699	revenue	1MM10	Nursing Care MH	5360.52
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740699	revenue	1MM20	Residential Care MH	3808.47
People	Adult Social Care	Revenue Expenditure	19/03/2019 ALLAN COURT RESIDENTIAL HOME	7740711	revenue	1MG10	Nursing Care OP	632.64
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733716	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733717	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733718	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733721	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733724	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733732	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733736	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733722	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733723	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733729	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733730	revenue	1MM20	Residential Care MH	462.86
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733731	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733738	revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	13/03/2019 ALLAN COURT RESIDENTIAL HOME	7733739	revenue	1MM20	Residential Care MH	720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019 ALLIANCE DISPOSABLES LTD	7723036	revenue	1KFWC	Welford Day Centre	373.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2019 ALLIANCE DISPOSABLES LTD	7712738	revenue	1KFR6	Benfield Comp	437.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019 ALLIANCE DISPOSABLES LTD	7699240	revenue	1KFR1	Kenton School Academy	531.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019 ALLIANCE DISPOSABLES LTD	7733771	revenue	1KFR1	Kenton School Academy	534.37
People	Inclusion Comm & Procurement	Revenue Expenditure	26/03/2019 ALLIANCE DISPOSABLES LTD	7726214	revenue	1MW03	Foodworks Enterprise	711.30
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019 ALPHA RECOVERY LTD	7707549	revenue	1KESA	Heavy Workshop Routine Repair	400.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019 ALPHA RECOVERY LTD	7707549	revenue	1KESB	Heavy Workshop Code 5 Repairs	400.00
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019 ALPHA RECOVERY LTD	7731597	revenue	1KESA	Heavy Workshop Routine Repair	350.00
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019 ALPHA RECOVERY LTD	7731597	revenue	1KESB	Heavy Workshop Code 5 Repairs	570.00
People	Inclusion Comm & Procurement	Revenue Expenditure	07/03/2019 ALTIOR HOLDINGS	7730379	revenue	1FRAT	Housing Advice	16402.55
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019 AMPERSAND INVENTIONS COMMUNITY	7726227	revenue	1FW18	Monument	1500.00
Resources	Human Resources	Revenue Expenditure	13/03/2019 AMS GROUP NE LTD	7714738	revenue	1FP70	Strategic HR	2130.00
Operations & Reg Services	Local services	Revenue Expenditure	15/03/2019 ANOTECH SYSTEMS	7736256	revenue	1KE23	Sandhills	550.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019 ANOTECH SYSTEMS	7726142	revenue	1KVEE	Electrical Stand Alone Works	6200.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019 ANGEL SPRINGS	7737266	revenue	1EEG1	Community Family Hub - West	396.48
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2019 ANGEL SPRINGS	7732089	revenue	1KKX1	Civic Centre Direct Costs	733.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2019 AON HEWITT LIMITED	7729573	revenue	1RB10	Pension Deficit Payments	1110.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 APM CLEANING LTD	7733377	revenue	1MG01	Care Management OP	915.50
People	Adult Social Care	Revenue Expenditure	05/03/2019 APPLEBY CARE HOME	7727988	revenue	1MG10	Nursing Care OP	5230.32
People	Adult Social Care	Revenue Income	05/03/2019 APPLEBY CARE HOME	7727988	revenue	1MG10	Nursing Care OP	277.07
People	Education	Revenue Expenditure	05/03/2019 AQA EDUCATION	7714849	revenue	1EA15	Newcastle City Learning Main	337.95
Place	Transport	Capital Expenditure	12/03/2019 AQUASITION LTD	7695835	Capital	2CAPI	Capital Investment	750.00
People	Children's Social Care	Revenue Expenditure	11/03/2019 ARC ADOPTION NORTH EAST	7727851	revenue	1MF12	Adoption Interagency	31000.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733627	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733627	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733625	revenue	1MK51	Home Care LD	192.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733625	revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733626	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733626	revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733629	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733629	revenue	1MK60	Ind Day Care LD	190.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733631	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733632	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	15/03/2019 ARCADEA	7733628	revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733621	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733621	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733618	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733619	revenue	1MK51	Home Care LD	192.00

People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733619	revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733620	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733620	revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733623	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733623	revenue	1MK60	Ind Day Care LD	190.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733624	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARCADEA	7733622	revenue	1MK60	Ind Day Care LD	380.00
Place	Major Projects	Capital Expenditure	19/03/2019 ARCADIS LLP	7740840	Capital	2N401	Capital General	8827.44
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019 ARCO LTD	7724511	revenue	1KW00	Localised Working	163.17
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019 ARCO LTD	7724511	revenue	1KE69	City Centre Cleansing	163.17
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019 ARCO LTD	7724511	revenue	1KE75	Graffiti Removal Team	163.18
Operations & Reg Services	Local services	Revenue Expenditure	18/03/2019 ARCO LTD	7737359	revenue	1KE23	Sandhills	1699.15
Place	Transport	Revenue Expenditure	19/03/2019 ARCO LTD	7724511	revenue	1KEMC	Highways	49.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019 AREA NORTH TRAINING & SAFETY SERVICES	7727771	revenue	1KB06	Citybuild Training	510.00
People	Children's Social Care	Revenue Expenditure	15/03/2019 ARNFIELD CARE LTD	7736736	revenue	1MD62	Support to LAC	375.78
People	Children's Social Care	Revenue Expenditure	05/03/2019 ARNFIELD CARE LTD	7727957	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019 ARNOLD CLARK	7711920	revenue	1KESA	Heavy Workshop Routine Repair	810.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2019 ARNOLD CLARK	7712705	revenue	3KES1	Fleetmaster Stores Account	370.96
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2019 ARRIVA NORTH EAST	7744363	revenue	1V301	Travel office Travel Passes	995.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	29/03/2019 ARRIVA NORTH EAST	7748109	Capital	2CAPI	Capital Investment	9000.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2019 ARRIVA RAIL NORTH LTD	7731203	revenue	1V301	Travel office Travel Passes	1120.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2019 ARRIVA RAIL NORTH LTD	7731202	revenue	1V301	Travel office Travel Passes	2528.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2019 ARRIVA RAIL NORTH LTD	7731725	revenue	1V301	Travel office Travel Passes	1120.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2019 ARRIVA RAIL NORTH LTD	7731201	revenue	1V301	Travel office Travel Passes	2528.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARTEMIS DOMICILIARY CARE	7733567	revenue	1MG50	Home Care-Spot Purchased OP	11511.50
People	Adult Social Care	Revenue Expenditure	12/03/2019 ARTEMIS DOMICILIARY CARE	7733567	revenue	1MG51	Home Care-Personal OP	1058.20
People	Children's Social Care	Revenue Expenditure	05/03/2019 ARTEMIS SUPPORT	7727938	revenue	1MC02	Ind Sector Placements	30000.00
Resources	Financial Services	Revenue Expenditure	27/03/2019 ASCENTI HEALTH LTD	7731628	revenue	1V123	Blue Badge Applications	600.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASHFIELD COURT	7740641	revenue	1MG20	Residential Care OP	6021.56
People	Adult Social Care	Revenue Income	19/03/2019 ASHFIELD COURT	7740641	revenue	1MG20	Residential Care OP	-1987.04
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASHTON COURT CARE HOME	7740688	revenue	1MG10	Nursing Care OP	41080.61
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASHTON COURT CARE HOME	7740688	revenue	1MG20	Residential Care OP	42251.71
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASHTON COURT CARE HOME	7740688	revenue	1MH20	Residential Care PD	2156.72
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASHTON COURT CARE HOME	7740688	revenue	1MK10	Nursing Care LD	3003.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2019 ASKEWS LIBRARY SERVICES LTD	7733756	revenue	1EJ13	Stock Services	593.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019 ASKEWS LIBRARY SERVICES LTD	7725146	revenue	1EJ13	Stock Services	546.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2019 ASKEWS LIBRARY SERVICES LTD	7716640	revenue	1EJ13	Stock Services	696.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2019 ASKEWS LIBRARY SERVICES LTD	7724093	revenue	1EJ13	Stock Services	398.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2019 ASKEWS LIBRARY SERVICES LTD	7724094	revenue	1EJ13	Stock Services	306.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/03/2019 ASKEWS LIBRARY SERVICES LTD	7718431	revenue	1EJ13	Stock Services	590.81
People	Adult Social Care	Revenue Expenditure	05/03/2019 ASPECTS HOUSE	7728073	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASPEN COURT	7740686	revenue	1MG10	Nursing Care OP	3052.64
People	Adult Social Care	Revenue Income	19/03/2019 ASPEN COURT	7740686	revenue	1MG10	Nursing Care OP	-694.92
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASPIRE HEALTHCARE LTD	7740782	revenue	1MK20	Residential Care LD	3950.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASPIRE HEALTHCARE LTD	7740784	revenue	1MK20	Residential Care LD	4300.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASPIRE HEALTHCARE LTD	7740785	revenue	1MK20	Residential Care LD	2750.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASPIRE HEALTHCARE LTD	7740781	revenue	1MK50	Supported Living LD	1500.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 ASPIRE HEALTHCARE LTD	7740783	revenue	1MK50	Supported Living LD	1200.00
People	Education	Revenue Expenditure	25/03/2019 ASSESSMENT SERVICES LTD	7727781	revenue	1EA15	Newcastle City Learning Main	2700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019 ASTRYAN LTD	7730801	revenue	1KVWC	Minor Works Contracts	4631.30
People	Inclusion Comm & Procurement	Revenue Expenditure	13/03/2019 ATAMIS LTD	7734909	revenue	1MR82	Commissioning And Procurement	1525.00
Place	Transport	Capital Expenditure	14/03/2019 ATKINS LTD	7735695	Capital	2N401	Capital General	7819.90
People	Education Schools	Revenue Expenditure	18/03/2019 ATKINSON ROAD PRIMARY ACADEMY	7738263	revenue	1E29C	SB Disability Access Fund	615.00
Place	Fairer Housing Unit	Capital Expenditure	25/03/2019 AUBREY CORNFOT	7725498	Capital	2CAPI	Capital Investment	4543.50
Place	Fairer Housing Unit	Revenue Income	14/03/2019 AUBREY CORNFOT	7735908	revenue	1VH09	Care & Repair Newcastle	476.19
People	Education	Revenue Expenditure	20/03/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7722847	revenue	1E31G	BSF Phase 1	558.95
People	Education	Revenue Expenditure	26/03/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7732066	revenue	1E31G	BSF Phase 1	1134146.73
People	Education	Revenue Expenditure	20/03/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7722843	revenue	1E31H	BSF Phase 2	730.40
People	Education	Revenue Expenditure	26/03/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7732147	revenue	1E31H	BSF Phase 2	840324.20
People	Education	Revenue Expenditure	11/03/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7732064	revenue	1E31H	BSF Phase 2	17519.24
People	Education	Capital Expenditure	05/03/2019 AURA NEWCASTLE LTD	7728269	Capital	2CAPI	Capital Investment	4239.74
People	Education	Capital Expenditure	11/03/2019 AURA NEWCASTLE LTD	7731736	Capital	2CAPI	Capital Investment	42350.00
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019 AURA NEWCASTLE LTD	7750052	Capital	2N401	Capital General	750.00
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019 AURA NEWCASTLE LTD	7750053	Capital	2N401	Capital General	900.00
Place	Major Projects	Capital Expenditure	27/03/2019 AURA NEWCASTLE LTD	7748274	Capital	2FT14	Property Services	34796.10

Public Health	Public Health	Capital Expenditure	27/03/2019 AURA NEWCASTLE LTD	7744391	Capital	2CAPI	Capital Investment	1209.93
People	Adult Social Care	Revenue Expenditure	29/03/2019 AUTISM ACCREDITATION	7750068	revenue	1MR08	Assistant Director ASC - Misc	2163.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 AUTISM CARE UK	7733686	revenue	1MM50	Home Care MH	1925.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 AUTISM DIMENSIONS	7733654	revenue	1MK55	Home Care Family/Carer LD	1319.76
People	Adult Social Care	Revenue Expenditure	12/03/2019 AUTISM DIMENSIONS	7733656	revenue	1MK55	Home Care Family/Carer LD	1319.76
People	Adult Social Care	Revenue Expenditure	12/03/2019 AUTISM DIMENSIONS	7733653	revenue	1MK60	Ind Day Care LD	333.32
People	Adult Social Care	Revenue Expenditure	12/03/2019 AUTISM DIMENSIONS	7733655	revenue	1MK60	Ind Day Care LD	440.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 AUTISM INITIATIVES	7728093	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Expenditure	12/03/2019 AUTISM INITIATIVES	7733531	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	05/03/2019 AUTISM INITIATIVES	7728093	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 AUTISM NORTH - EASTCLIFFE	7728012	revenue	1MK20	Residential Care LD	10004.60
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2019 AUTO ELECTRICAL SOLUTIONS LTD	7738436	revenue	1KESA	Heavy Workshop Routine Repair	823.52
Resources	Financial Services	Revenue Expenditure	22/03/2019 AUTOCLOCK SYSTEMS LTD	7744193	revenue	1CF00	Payroll	18801.00
Place	Transport	Revenue Expenditure	25/03/2019 AUTODIESEL (NEWCASTLE)	7588235	revenue	1KEMC	Highways	472.19
Place	Transport	Revenue Expenditure	18/03/2019 AUTOMATICA LTD	7739110	revenue	1V001	Transport Development	2971.96
People	Adult Social Care	Revenue Expenditure	19/03/2019 AVENUE COMMUNITY NH LTD	7740664	revenue	1MM10	Nursing Care MH	2389.48
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733578	revenue	1MH50	Home Care PD	175.20
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733578	revenue	1MK50	Supported Living LD	4551.92
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733578	revenue	1MK51	Home Care LD	6643.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733578	revenue	1MK55	Home Care Family/Carer LD	6161.20
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733578	revenue	1MM50	Home Care MH	233.60
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733513	revenue	1MK50	Supported Living LD	33718.40
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733513	revenue	1MK54	Dom Care Own Tenancy LD	8386.72
People	Adult Social Care	Revenue Expenditure	12/03/2019 AZURE	7733530	revenue	1MK50	Supported Living LD	30273.84
People	Adult Social Care	Revenue Income	12/03/2019 AZURE	7733513	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	12/03/2019 AZURE	7733513	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	12/03/2019 AZURE	7733530	revenue	1MK50	Supported Living LD	-1309.20
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019 AZURE GARDEN CENTRE	7736166	revenue	1MW02	Nature's Landscape	297.84
People	Adult Social Care	Revenue Expenditure	05/03/2019 BAILIFFGATE	7727989	revenue	1MK20	Residential Care LD	3000.00
People	Adult Social Care	Revenue Income	05/03/2019 BAILIFFGATE	7727989	revenue	1MK20	Residential Care LD	-409.00
Place	Transport	Capital Expenditure	25/03/2019 BALFOUR BEATTY LIVING PLACES	7728366	Capital	2CAPI	Capital Investment	983.04
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740628	revenue	1MG10	Nursing Care OP	71220.09
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740628	revenue	1MG20	Residential Care OP	17222.82
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740628	revenue	1MK10	Nursing Care LD	6127.68
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740628	revenue	1MK20	Residential Care LD	4862.40
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740628	revenue	1MM10	Nursing Care MH	9692.04
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740764	revenue	1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 BALMORAL COURT	7740763	revenue	1MK20	Residential Care LD	420.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019 BALMORAL JOINERY	7743832	revenue	1KVWC	Minor Works Contracts	1229.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019 BALMORAL JOINERY	7737125	revenue	1KVWC	Minor Works Contracts	314.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019 BALMORAL JOINERY	7744481	revenue	1KVWC	Minor Works Contracts	5700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019 BALMORAL JOINERY	7729400	revenue	1KVWC	Minor Works Contracts	1504.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/03/2019 BANNER GROUP LTD	7718384	revenue	1FN20	Policy & Comms (S&S)	592.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2019 BANNER GROUP LTD	7713551	revenue	1KF07	Banqueting Suite	490.14
People	Education	Revenue Expenditure	29/03/2019 BANNER GROUP LTD	7729324	revenue	1EA15	Newcastle City Learning Main	271.62
People	Education	Revenue Expenditure	18/03/2019 BANNER GROUP LTD	7718785	revenue	1EA15	Newcastle City Learning Main	299.62
Place	Transport	Revenue Expenditure	28/03/2019 BANNER GROUP LTD	7727822	revenue	1KEMC	Highways	422.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019 BARCLAY & MATHIESON LTD	7730698	revenue	1KVWC	Minor Works Contracts	7699.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	15/03/2019 BARE TOED CO	7725400	revenue	1DF16	Arts/Dance Connect	520.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/03/2019 BARE TOED CO	7742002	revenue	1DF16	Arts/Dance Connect	346.00
Resources	Human Resources	Revenue Expenditure	04/03/2019 BARKINGDOG	7714735	revenue	1FP70	Strategic HR	425.00
People	Children's Social Care	Revenue Expenditure	28/03/2019 BARNARDO SERVICES LTD	7749022	revenue	1MD67	S17 Children in Need	2750.00
People	Children's Social Care	Revenue Expenditure	22/03/2019 BARNARDO SERVICES LTD	7744277	revenue	1MR69	CSC Transformation	92554.00
People	Children's Social Care	Revenue Expenditure	19/03/2019 BARNARDO SERVICES LTD	7740400	revenue	1MR69	CSC Transformation	6611.00
People	Children's Social Care	Revenue Expenditure	26/03/2019 BARNARDO SERVICES LTD	7745777	revenue	1MD67	S17 Children in Need	2750.00
People	Children's Social Care	Revenue Expenditure	26/03/2019 BARNARDO SERVICES LTD	7745778	revenue	1MD67	S17 Children in Need	2750.00
People	Children's Social Care	Revenue Expenditure	05/03/2019 BARNARDO SERVICES LTD	7715634	revenue	1MR69	CSC Transformation	6611.00
People	Children's Social Care	Revenue Expenditure	05/03/2019 BARNARDOS	7727888	revenue	1MC22	IND Sector Foster Carer Costs	9000.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 BARNARDO'S NORTH EAST	7744973	revenue	1EEP1	Short Breaks	378.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 BARNARDO'S NORTH EAST	7744977	revenue	1EEP1	Short Breaks	504.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 BARNARDO'S NORTH EAST	7744976	revenue	1EEP1	Short Breaks	504.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 BARNARDO'S NORTH EAST	7744969	revenue	1MD66	CWD Care Packages	252.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 BARNARDO'S NORTH EAST	7744962	revenue	1MD66	CWD Care Packages	280.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 BARNARDO'S NORTH EAST	7744970	revenue	1MD66	CWD Care Packages	280.00
People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019 BARNARDO'S NORTH EAST	7729737	revenue	1EEE1	Community Family Hub - East	10000.00

Operations & Reg Services	Parking	Revenue Expenditure	05/03/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7726453	revenue	1V204	Car Parking Infrastructure	343.75
People	Children's Social Care	Revenue Expenditure	29/03/2019	BARRY JEWERS- B & G PROPERTIES	7749776	revenue	1MF01	16+ Team (YP)	500.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/03/2019	BASLINE SHIFT	7728399	revenue	1DF22	Art Seed and Invest Fund	2000.00
People	Children's Social Care	Revenue Expenditure	13/03/2019	BASHAR FUNERAL SERVICES	7733846	revenue	1MD62	Support to LAC	1750.00
People	Children's Social Care	Revenue Expenditure	06/03/2019	BASHAR FUNERAL SERVICES	7729160	revenue	1MD62	Support to LAC	1750.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737298	revenue	1KVWC	Minor Works Contracts	852.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737300	revenue	1KVWC	Minor Works Contracts	950.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737301	revenue	1KVWC	Minor Works Contracts	834.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737302	revenue	1KVWC	Minor Works Contracts	711.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737303	revenue	1KVWC	Minor Works Contracts	768.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737319	revenue	1KVWC	Minor Works Contracts	754.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7737320	revenue	1KVWC	Minor Works Contracts	522.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	BB TRADE KITCHENS & BEDROOMS LTD	7738094	revenue	1KR01	Responsive Maintenance	1377.10
Place	Transport	Capital Expenditure	04/03/2019	BBS (BRICK & STONE) LTD	7628411	Capital	2CAPI	Capital Investment	7434.69
Place	Transport	Capital Expenditure	15/03/2019	BBS GRANITE CONCEPTS LTD	7735209	Capital	2CAPI	Capital Investment	996.86
Place	Transport	Capital Expenditure	15/03/2019	BBS GRANITE CONCEPTS LTD	7735210	Capital	2CAPI	Capital Investment	633.51
Place	Transport	Capital Expenditure	15/03/2019	BBS GRANITE CONCEPTS LTD	7735211	Capital	2CAPI	Capital Investment	815.08
Place	Transport	Capital Expenditure	25/03/2019	BBS GRANITE CONCEPTS LTD	7735208	Capital	2CAPI	Capital Investment	6823.01
Place	Economic Development	Revenue Expenditure	21/03/2019	BDAILY	7725998	revenue	1FN23	ERDF-Business Energy Efficiency	2603.00
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734924	revenue	1MG50	Home Care-Spot Purchased OP	30083.77
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734924	revenue	1MH50	Home Care PD	33966.90
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734924	revenue	1MK55	Home Care Family/Carer LD	10278.40
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734924	revenue	1MM50	Home Care MH	153.30
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734924	revenue	1MG52	Home From Hospital Service	13940.89
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734988	revenue	1MG51	Home Care-Personal OP	14499.90
People	Adult Social Care	Revenue Expenditure	13/03/2019	BE CARING LTD	7734988	revenue	1MM50	Home Care MH	800.30
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733558	revenue	1MH50	Home Care PD	584.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733558	revenue	1MK10	Nursing Care LD	467.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733558	revenue	1MK50	Supported Living LD	5621.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733558	revenue	1MK51	Home Care LD	16264.46
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733558	revenue	1MK55	Home Care Family/Carer LD	7526.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733558	revenue	1MM50	Home Care MH	180.96
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733504	revenue	1MK50	Supported Living LD	20003.24
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733504	revenue	1MK54	Dom Care Own Tenancy LD	54095.12
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733504	revenue	1MM50	Home Care MH	4692.88
People	Adult Social Care	Revenue Expenditure	12/03/2019	BE CARING LTD	7733523	revenue	1MK50	Supported Living LD	58097.22
People	Adult Social Care	Revenue Income	12/03/2019	BE CARING LTD	7733504	revenue	1MK50	Supported Living LD	-342.20
People	Adult Social Care	Revenue Income	12/03/2019	BE CARING LTD	7733504	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	12/03/2019	BE CARING LTD	7733523	revenue	1MK50	Supported Living LD	-1244.32
People	Children's Social Care	Revenue Expenditure	19/03/2019	BE CARING LTD	7729904	revenue	1MD66	CWD Care Packages	408.80
People	Children's Social Care	Revenue Expenditure	29/03/2019	BE CARING LTD	7750273	revenue	1EEP1	Short Breaks	467.20
People	Education Schools	Revenue Expenditure	27/03/2019	BECOMING VISIBLE	7744250	revenue	1E240	SB Hearing Impaired Service	3465.00
People	Education Schools	Revenue Expenditure	25/03/2019	BECOMING VISIBLE	7731733	revenue	1E228	SB Teaching Supp SEN Pupils	3360.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	BEDEBURN IMPREST	7744224	revenue	1MC41	Bedeburn Short Break Unit	630.36
People	Children's Social Care	Revenue Expenditure	14/03/2019	BEDEBURN IMPREST	7735696	revenue	1MC41	Bedeburn Short Break Unit	629.10
People	Children's Social Care	Revenue Expenditure	07/03/2019	BEDEBURN IMPREST	7730364	revenue	1MC41	Bedeburn Short Break Unit	430.89
People	Children's Social Care	Revenue Expenditure	29/03/2019	BEDEBURN IMPREST	7749830	revenue	1MC41	Bedeburn Short Break Unit	453.48
People	Adult Social Care	Revenue Expenditure	05/03/2019	BEDEWELL GRANGE	7728069	revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	05/03/2019	BEDEWELL GRANGE	7728069	revenue	1MG20	Residential Care OP	-860.08
People	Inclusion Comm & Procurement	Revenue Expenditure	28/03/2019	BELL CONTROL SOLUTIONS LTD	7741537	revenue	1EEK1	Community Family Hub - Central	360.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/03/2019	BELL DECORATING GROUP	7743338	revenue	1HBAP	Planned Assets & Programming	233764.98
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	BELL DECORATING GROUP	7737306	revenue	1HBAP	Planned Assets & Programming	6435.24
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/03/2019	BELL DECORATING GROUP	7745965	revenue	1HBAP	Planned Assets & Programming	17295.08
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	BELL TRUCK SALES LTD	7724414	revenue	1KESA	Heavy Workshop Routine Repair	233.63
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	BELL TRUCK SALES LTD	7724414	revenue	1KESB	Heavy Workshop Code 5 Repairs	51.62
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	BELL TRUCK SALES LTD	7711910	revenue	1KESA	Heavy Workshop Routine Repair	324.21
People	Adult Social Care	Revenue Expenditure	19/03/2019	BELLE VUE HOUSE	7740633	revenue	1MG10	Nursing Care OP	37496.38
People	Adult Social Care	Revenue Expenditure	19/03/2019	BELLE VUE HOUSE	7740633	revenue	1MG20	Residential Care OP	22599.24
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	BENTON AUTO ELECTRICS	7747763	revenue	1KESB	Heavy Workshop Code 5 Repairs	1124.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2019	BENTON LODGE AND DISTRICT RESIDENTS ASSO	7744284	revenue	1FW08	Dene & South Gosforth	754.00
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2019	BERENDSEN	7725278	revenue	1KENB	Fleet Workshops OH	814.99
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	BERNICIA GROUP LTD	7741986	revenue	1VP22	Community Safety Team	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	BERNICIA GROUP LTD	7741141	revenue	1VP22	Community Safety Team	2400.00
People	Education	Revenue Expenditure	20/03/2019	BERTRAMS BOOKS	7739351	revenue	1EA15	Newcastle City Learning Main	367.38
Place	Transport	Revenue Expenditure	11/03/2019	BETTABLAST BLASTING SERVICES	7717330	revenue	1KEMC	Highways	1065.00

Place	Fairer Housing Unit	Capital Expenditure	28/03/2019	BEVAN BRITTAN	7748838	Capital	2CAPI	Capital Investment	720.00
Place	Fairer Housing Unit	Capital Expenditure	28/03/2019	BEVAN BRITTAN	7748839	Capital	2CAPI	Capital Investment	818.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	BFS GROUP LTD T/A BIDFOOD	7707413	revenue	1KF07	Banqueting Suite	258.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	BFS GROUP LTD T/A BIDFOOD	7707410	revenue	1KF07	Banqueting Suite	3198.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	BFS GROUP LTD T/A BIDFOOD	7707407	revenue	1KF07	Banqueting Suite	704.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2019	BFS GROUP LTD T/A BIDFOOD	7741339	revenue	1KF07	Banqueting Suite	1112.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	BFS GROUP LTD T/A BIDFOOD	7743386	revenue	1KF07	Banqueting Suite	830.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	BFS GROUP LTD T/A BIDFOOD	7738045	revenue	1KF07	Banqueting Suite	497.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	BFS GROUP LTD T/A BIDFOOD	7738046	revenue	1KF07	Banqueting Suite	497.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	BFS GROUP LTD T/A BIDFOOD	7738047	revenue	1KF07	Banqueting Suite	299.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	BFS GROUP LTD T/A BIDFOOD	7738055	revenue	1KF07	Banqueting Suite	299.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/03/2019	BIDDLES BOOKS	7735992	revenue	1EJ17	Publications	5257.50
Operations & Reg Services	Local services	Revenue Expenditure	28/03/2019	BIFFA WASTE SERVICES LTD	7749025	revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	BIFFA WASTE SERVICES LTD	7744291	revenue	1KE41	Domestic Refuse Collection	4718.70
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	BIFFA WASTE SERVICES LTD	7742381	revenue	1KE64	Obriens Recycling Contract	17594.80
Operations & Reg Services	Local services	Revenue Expenditure	08/03/2019	BIFFA WASTE SERVICES LTD	7729638	revenue	1KE14	Waste Disposal General O/H	13871.50
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019	BIFFA WASTE SERVICES LTD	7721243	revenue	1KE42	Trade Waste Collections	5172.30
Operations & Reg Services	Local services	Revenue Expenditure	13/03/2019	BIFFA WASTE SERVICES LTD	7721242	revenue	1KE42	Trade Waste Collections	631.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	BIFFA WASTE SERVICES LTD	7725590	revenue	1KB40	Citybuild Stores O/H	858.25
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2019	BIKE2WORK SCHEME LIMITED	7735993	revenue	1V303	Cycle to Work Scheme	833.33
People	Adult Social Care	Revenue Expenditure	05/03/2019	BILLINGHAM GRANGE	7728062	revenue	1MG10	Nursing Care OP	8369.96
Operations & Reg Services	Local services	Revenue Expenditure	06/03/2019	BIN MASTERS FRANCHISING LTD	7726452	revenue	1KEG4	Blue Bin Recycling Scheme	900.00
Place	Major Projects	Revenue Expenditure	26/03/2019	BIOCITY GROUP LTD	7735679	revenue	1V607	Lab Space Building	50682.00
Place	Transport	Revenue Expenditure	11/03/2019	BIRTLEY BUILDING PRODUCTS LTD	7725282	revenue	1KEMC	Highways	270.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	BISHOP GROUP SERVICES	7733891	revenue	1KVEM	Mechanical Stand Alone Works	5200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	BLACKWELL'S BOOKSHOP	7726449	revenue	1KTDX	Architecture Building Design	275.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/03/2019	BLAKELAW & NORTH FENHAM PARISH COUNCIL	7727119	revenue	1FV03	Blakelaw	1143.80
People	Education	Revenue Expenditure	22/03/2019	BLAKEMORE FOODSERVICE	7742247	revenue	1EA06	Westgate ASB	640.55
People	Education	Revenue Expenditure	08/03/2019	BLAKEMORE FOODSERVICE	7729865	revenue	1EA06	Westgate ASB	595.11
People	Education	Revenue Expenditure	15/03/2019	BLAKEMORE FOODSERVICE	7735967	revenue	1EA06	Westgate ASB	301.49
People	Education	Revenue Expenditure	01/03/2019	BLAKEMORE FOODSERVICE	7725517	revenue	1EA06	Westgate ASB	254.68
People	Education	Revenue Expenditure	29/03/2019	BLAKEMORE FOODSERVICE	7747686	revenue	1EA06	Westgate ASB	390.25
People	Inclusion Comm & Procurement	Revenue Expenditure	01/03/2019	BLAKEMORE FOODSERVICE	7725518	revenue	1E465	Castle Nursery Willow Ave	284.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	BLAKEMORE WHOLESALE	7681887	revenue	1KF07	Banqueting Suite	647.61
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1DF16	Arts/Dance Connect	1861.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	Capital	2E01	Capital Citywide	5725.00
HRA Expenditure	General Management	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1HRA3	Misc Feasibility Study/Survey	945.00
HRA Expenditure	General Management	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1HRA3	Misc Feasibility Study/Survey	38023.00
HRA Expenditure	General Management	Revenue Expenditure	29/03/2019	BLOOM PROCUREMENT SERVICES	7750520	revenue	1HRA3	Misc Feasibility Study/Survey	750.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1DS19	Contaminated Land Risk Surveys	15923.36
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2019	BLOOM PROCUREMENT SERVICES	7744339	revenue	1KENA	Fleet OH	3216.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1KENA	Fleet OH	3360.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	BLOOM PROCUREMENT SERVICES	7731428	revenue	1KENA	Fleet OH	3168.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	BLOOM PROCUREMENT SERVICES	7744339	revenue	1MB30	Long Term Social Work Teams	36030.58
People	Children's Social Care	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1MB14	Social Care Strategic Mngment	13.20
People	Children's Social Care	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1MB30	Long Term Social Work Teams	24575.39
People	Children's Social Care	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726857	revenue	1MB30	Long Term Social Work Teams	214828.08
People	Children's Social Care	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1MB30	Long Term Social Work Teams	84184.21
People	Children's Social Care	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1MB15	Newcastle Safeguarding Board	1250.00
People	Children's Social Care	Revenue Expenditure	29/03/2019	BLOOM PROCUREMENT SERVICES	7750520	revenue	1MB30	Long Term Social Work Teams	71592.47
People	Children's Social Care	Revenue Expenditure	29/03/2019	BLOOM PROCUREMENT SERVICES	7750520	revenue	1MB15	Newcastle Safeguarding Board	6037.00
People	Education	Revenue Expenditure	08/03/2019	BLOOM PROCUREMENT SERVICES	7731428	revenue	1E317	Education Management	2520.00
People	Education	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1E317	Education Management	2520.00
People	Education	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1EA15	Newcastle City Learning Main	3127.50
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	BLOOM PROCUREMENT SERVICES	7731428	revenue	1EEK1	Community Family Hub - Central	4500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	BLOOM PROCUREMENT SERVICES	7731428	revenue	1E318	Informatics & Insights Team	2750.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	BLOOM PROCUREMENT SERVICES	7750520	revenue	1E318	Informatics & Insights Team	2750.00
People	People Management	Revenue Expenditure	04/03/2019	BLOOM PROCUREMENT SERVICES	7726859	revenue	1MB20	Workforce Reform	473.69
People	People Management	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1MB20	Workforce Reform	442.11
People	People Management	Revenue Expenditure	29/03/2019	BLOOM PROCUREMENT SERVICES	7750520	revenue	1MB20	Workforce Reform	1473.79
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	BLOOM PROCUREMENT SERVICES	7744339	revenue	1V608	The Lumen (Office A)	3000.00
Place	Development Management	Revenue Expenditure	29/03/2019	BLOOM PROCUREMENT SERVICES	7750520	revenue	1V688	LDF - Other LDF Work	5000.00
Place	Economic Development	Revenue Expenditure	15/03/2019	BLOOM PROCUREMENT SERVICES	7737523	revenue	1FN10	Policy Strat&Com-Specialists	3270.79
Resources	Human Resources	Revenue Expenditure	08/03/2019	BLOOM PROCUREMENT SERVICES	7731428	revenue	1FP40	Health & Safety Team	800.00
People	Adult Social Care	Revenue Expenditure	27/03/2019	BLUE LINE TAXIS	7744344	revenue	1MK60	Ind Day Care LD	465.60

Public Health Service	Public Health	Revenue Expenditure	27/03/2019	BLUE STONE CONSORTIUM	7743390	revenue	1ML04	PH - Health Improvement	29205.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	BLUEBIRD CARE (NEWCASTLE)	7733568	revenue	1MG50	Home Care-Spot Purchased OP	3940.23
People	Adult Social Care	Revenue Expenditure	12/03/2019	BLUEBIRD CARE (NEWCASTLE)	7733568	revenue	1MG51	Home Care-Personal OP	222.32
Place	Transport	Capital Expenditure	29/03/2019	BLUEGRASS	7724140	Capital	2CAPI	Capital Investment	2592.50
People	Adult Social Care	Revenue Expenditure	26/03/2019	BLYTH STAR ENTERPRISES LIMITED	7745977	revenue	1MM50	Home Care MH	485.42
People	Adult Social Care	Revenue Expenditure	26/03/2019	BLYTH STAR ENTERPRISES LIMITED	7745978	revenue	1MM50	Home Care MH	1941.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	BNP PARIBAS REAL ESTATE	7737322	revenue	1K16E	Parks & Heritage Trust Project	16250.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	BOOTS PHARMACY	7735703	revenue	1ML09	PH - Drugs and alcohol	6075.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	BOOTS PHARMACY	7745213	revenue	1ML09	PH - Drugs and alcohol	6425.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	BOOTS PHARMACY	7738993	revenue	1ML09	PH - Drugs and alcohol	5925.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	BORDER HEATING SPARES	7724398	revenue	1KR5E	Gas Serv East	448.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	BORDER HEATING SPARES	7724393	revenue	1KR5E	Gas Serv East	576.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	BORDER HEATING SPARES	7724397	revenue	1KR5E	Gas Serv East	580.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	BORDER HEATING SPARES	7724395	revenue	1KR5E	Gas Serv East	380.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	BORDER HEATING SPARES	7724396	revenue	1KR5E	Gas Serv East	367.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	BORDER HEATING SPARES	7715439	revenue	1KR5E	Gas Serv East	779.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	BORDER HEATING SPARES	7715432	revenue	1KR5E	Gas Serv East	284.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	BORDER HEATING SPARES	7715433	revenue	1KR5E	Gas Serv East	259.65
People	Adult Social Care	Revenue Expenditure	19/03/2019	BOWLAND LODGE	7740643	revenue	1MG20	Residential Care OP	26367.84
People	Adult Social Care	Revenue Expenditure	19/03/2019	BOWLAND LODGE	7740643	revenue	1MH20	Residential Care PD	9586.88
People	Adult Social Care	Revenue Expenditure	19/03/2019	BOWLAND LODGE	7740643	revenue	1MK20	Residential Care LD	2156.72
People	Adult Social Care	Revenue Expenditure	19/03/2019	BOWLAND LODGE	7740643	revenue	1MM10	Nursing Care MH	2156.72
People	Adult Social Care	Revenue Expenditure	19/03/2019	BOWLAND LODGE	7740643	revenue	1MM20	Residential Care MH	13823.92
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRACKEN RIDGE MANOR	7728040	revenue	1MM10	Nursing Care MH	2390.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2019	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7735883	Capital	2HE01	Capital Citywide	219974.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/03/2019	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7724552	Capital	2HE01	Capital Citywide	177594.75
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRAMPTON COURT	7740766	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRAMPTON COURT	7740765	revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	BRAMPTON COURT	7737330	revenue	1MG50	Home Care-Spot Purchased OP	1500.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	BRAMPTON COURT	7745976	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	BRAMPTON COURT	7745975	revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7727978	revenue	1MG10	Nursing Care OP	109843.92
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7727978	revenue	1MG20	Residential Care OP	53133.73
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7727978	revenue	1MH10	Nursing Care PD	3025.80
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7727978	revenue	1MH20	Residential Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7727978	revenue	1MK10	Nursing Care LD	2903.96
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7727978	revenue	1MM20	Residential Care MH	2701.61
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRAMPTON COURT	7728112	revenue	1MM10	Nursing Care MH	632.64
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRIARDENE MH	7740661	revenue	1MG10	Nursing Care OP	88430.69
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRIARDENE MH	7740661	revenue	1MG20	Residential Care OP	34136.76
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRIARDENE MH	7740706	revenue	1MG10	Nursing Care OP	1265.28
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRIARWOOD CARE HOME	7728064	revenue	1MG20	Residential Care OP	2045.24
People	Adult Social Care	Revenue Income	05/03/2019	BRIARWOOD CARE HOME	7728064	revenue	1MG20	Residential Care OP	-1090.12
People	Adult Social Care	Revenue Expenditure	05/03/2019	BRIDGE VIEW	7728087	revenue	1MG10	Nursing Care OP	3162.60
People	Adult Social Care	Revenue Income	05/03/2019	BRIDGE VIEW	7728087	revenue	1MG10	Nursing Care OP	-646.48
People	Education Schools	Revenue Expenditure	18/03/2019	BRIGHT MINDS	7738276	revenue	1E29C	SB Disability Access Fund	1230.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	BRIGHT MINDS	7731709	revenue	1EEK1	Community Family Hub - Central	1100.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRILAN CARE HOME	7740679	revenue	1MM20	Residential Care MH	8192.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7729148	revenue	3KE51	Fleetmaster Stores Account	376.15
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7726033	revenue	3KE51	Fleetmaster Stores Account	313.49
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	BRITISH CYCLING FEDERATION	7736036	revenue	1K10H	Cycle City	50000.00
HRA Expenditure	General Management	Revenue Expenditure	13/03/2019	BRITISH GAS TRADING LTD	7735107	revenue	1HRA8	HRA - Investment Related Expe	293.75
HRA Expenditure	General Management	Revenue Expenditure	11/03/2019	BRITISH GAS TRADING LTD	7726819	revenue	1HE01	HRA NHD Mngmnt - Citywide	259.51
HRA Expenditure	Special Services	Revenue Expenditure	15/03/2019	BRITISH GAS TRADING LTD	7726820	revenue	1HJ01	HRA Sheltered HSG-Citywide	873.72
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	BRITISH GAS TRADING LTD	7716621	revenue	1DY49	Wards Building/Waygood	419.06
Place	Transport	Revenue Expenditure	29/03/2019	BRITISH GEOLOGICAL SURVEY	7742640	revenue	1KEAV	Flood Management	484.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2019	BRITISH TELECOM PLC	7719325	revenue	1KKU5	Civic Centre Control	3324.24
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	BRITISH TELECOMMUNICATIONS PLC	7748262	revenue	1KKX1	Civic Centre Direct Costs	14062.31
Place	Fairer Housing Unit	Capital Expenditure	15/03/2019	BRITISH TELECOMMUNICATIONS PLC	7712548	Capital	2CAPI	Capital Investment	988.68
People	Education	Revenue Income	11/03/2019	BROADWOOD PRIMARY SCHOOL	7732346	revenue	1E891	Broadwood out of School Club	73.50
People	Adult Social Care	Revenue Expenditure	05/03/2019	BROCKWELL COURT	7728054	revenue	1MG20	Residential Care OP	2279.00
People	Adult Social Care	Revenue Income	05/03/2019	BROCKWELL COURT	7728054	revenue	1MG20	Residential Care OP	-609.20
People	Adult Social Care	Revenue Expenditure	19/03/2019	BROOKE HOUSE CARE HOME	7740677	revenue	1MG10	Nursing Care OP	72652.30
People	Adult Social Care	Revenue Expenditure	19/03/2019	BROOKE HOUSE CARE HOME	7740677	revenue	1MG20	Residential Care OP	40920.33
People	Adult Social Care	Revenue Expenditure	19/03/2019	BROOKE HOUSE CARE HOME	7740677	revenue	1MH10	Nursing Care PD	4740.72



People	Adult Social Care	Revenue Expenditure	19/03/2019	BROOKE HOUSE CARE HOME	7740677	revenue	1MK10	Nursing Care LD	9167.15
People	Adult Social Care	Revenue Expenditure	26/03/2019	BROOKE HOUSE CARE HOME	7745981	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	BROOKE HOUSE CARE HOME	7745979	revenue	1MG20	Residential Care OP	10800.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	BROOKE HOUSE CARE HOME	7745980	revenue	1MG20	Residential Care OP	5040.00
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735338	revenue	1HRA8	HRA - Investment Related Expe	328.25
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735338	revenue	1HRA9	HRA - Demolition Revenue Exp	20.06
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735338	revenue	1HEH5	Housing Support	287.85
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735337	revenue	1HE01	HRA NHD Mngmnt - Citywide	939.30
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735337	revenue	1HRA8	HRA - Investment Related Expe	796.19
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735225	revenue	1HE01	HRA NHD Mngmnt - Citywide	242.40
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735225	revenue	1HRA8	HRA - Investment Related Expe	73.10
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735338	revenue	1HA01	R&M Gen - Citywide	450.10
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/03/2019	BROWN & ILLINGWORTH LTD	7735337	revenue	1HA01	R&M Gen - Citywide	217.15
Place	Transport	Revenue Expenditure	04/03/2019	BROXAP LTD	7707305	revenue	1KE05	Winter Maintenance	1428.00
Place	Transport	Revenue Expenditure	19/03/2019	BROXAP LTD	7719744	revenue	1KE03	Unclassified Road Maintenance	1020.00
Place	Transport	Revenue Expenditure	26/03/2019	BROXAP LTD	7727743	revenue	1KEMC	Highways	674.00
Place	Transport	Revenue Expenditure	25/03/2019	BRUNSWICK FENCING & BUILDING	7745188	revenue	1KEMC	Highways	600.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRUNSWICK HOUSE	7740670	revenue	1MG10	Nursing Care OP	36912.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRUNSWICK HOUSE	7740670	revenue	1MG20	Residential Care OP	13248.84
People	Adult Social Care	Revenue Expenditure	19/03/2019	BRUNSWICK HOUSE	7740707	revenue	1MG10	Nursing Care OP	632.64
People	Education Schools	Revenue Expenditure	18/03/2019	BRUNTON DAY NURSERY LTD	7738265	revenue	1E29C	SB Disability Access Fund	615.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/03/2019	BRUNTON PARK SCOUT GROUP	7735120	revenue	1FW21	Parklands	699.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	BSQUARE CONTROLS LIMITED	7726442	revenue	1KVEE	Electrical Stand Alone Works	12780.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	BSS GROUP LTD	7744221	revenue	1KVEM	Mechanical Stand Alone Works	3447.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	BSS GROUP LTD	7730391	revenue	1KR8L	Wide District Heating	399.55
People	Adult Social Care	Revenue Expenditure	05/03/2019	BUCKLOW MANOR CARE HOME	7728072	revenue	1MG20	Residential Care OP	3200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	BUILDROUTE LIMITED	7732090	revenue	1KVWC	Minor Works Contracts	7882.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	BUILDROUTE LIMITED	7732092	revenue	1KVWC	Minor Works Contracts	7992.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/03/2019	BUNZL GREENHAM	7724240	revenue	1EJ20	City Library Premises	513.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2019	BUNZL GREENHAM	7735155	revenue	1KG96	Sacred Heart High Academy	905.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	BUNZL GREENHAM	7732120	revenue	1KG09	Throckley Primary School	967.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	BUNZL GREENHAM	7719928	revenue	1KFB4	Walbottle Village Primary Sch	330.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2019	BUNZL GREENHAM	7724145	revenue	1KFK9	West Jesmond Primary School	488.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2019	BUNZL GREENHAM	7732108	revenue	1KGS6	Baltic 39	314.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2019	BUNZL GREENHAM	7732119	revenue	1KHT2	Walker Resource Centre	887.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	BUNZL GREENHAM	7732164	revenue	1KFWC	Welford Day Centre	272.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	BUNZL GREENHAM	7732106	revenue	1KG92	Westgate Community College	538.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	BUNZL GREENHAM	7732165	revenue	1KGCJ	Condercum Road	367.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	BUNZL GREENHAM	7732107	revenue	1KHCS	Allendale Road Cleaning	335.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2019	BUNZL GREENHAM	7724152	revenue	1KKK8	Civic Centre	3786.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2019	BUNZL GREENHAM	7712633	revenue	1DR03	Grainger Market	695.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2019	BUNZL GREENHAM	7712569	revenue	1KFC8	Gosforth Park First	375.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2019	BUNZL GREENHAM	7712619	revenue	1KH94	Kenton Comprehensive	374.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2019	BUNZL GREENHAM	7712632	revenue	1KKK8	Civic Centre	1039.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2019	BUNZL GREENHAM	7719925	revenue	1KFL1	West Walker Primary	311.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	BUNZL GREENHAM	7732109	revenue	1KG72	Thomas Bewick	260.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	BUNZL GREENHAM	7736245	revenue	1KHG2	Maggies Centre	408.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	BUNZL GREENHAM	7736250	revenue	1KHT1	East End Customer Ser Centre	313.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736235	revenue	1KFP9	Gosforth Academy	294.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736237	revenue	1KG12	West Denton Primary School	286.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736190	revenue	1KG72	Thomas Bewick	261.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736232	revenue	1KG94	Walbottle Campus	1823.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736189	revenue	1KH45	Walkergate Primary	346.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019	BUNZL GREENHAM	7719918	revenue	1KH91	Benfield Comprehensive	641.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019	BUNZL GREENHAM	7720208	revenue	1KH92	Gosforth High	443.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019	BUNZL GREENHAM	7719908	revenue	1KH95	St Marys RC School	459.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019	BUNZL GREENHAM	7719919	revenue	1KH97	Heaton Manor School	777.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019	BUNZL GREENHAM	7719904	revenue	1KHT6	Molineux Street NHS Centre	408.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	BUNZL GREENHAM	7724241	revenue	1KH94	Kenton Comprehensive	320.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	BUNZL GREENHAM	7724154	revenue	1KHTY	Kenton Res Ctre Comsumables	489.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	BUNZL GREENHAM	7724154	revenue	1KHT4	Kenton Centre	76.17
People	Adult Social Care	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736244	revenue	1MG26	Byker Lodge Resource Centre OP	494.92
People	Adult Social Care	Revenue Expenditure	06/03/2019	BUNZL GREENHAM	7720210	revenue	1MG25	Connie Lewcock House OP	367.00
People	Education	Revenue Expenditure	15/03/2019	BUNZL GREENHAM	7724244	revenue	1EA15	Newcastle City Learning Main	1858.20
People	Education	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7744980	revenue	1EA15	Newcastle City Learning Main	383.10

People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019	BUNZL GREENHAM	7720213	revenue	1E462	Castle Nursery Dunstanburgh	297.46
People	Inclusion Comm & Procurement	Revenue Expenditure	26/03/2019	BUNZL GREENHAM	7736248	revenue	1VH22	Temporary Accommodation Prem	331.25
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2019	BUNZL GREENHAM	7736188	revenue	1KXK1	Civic Centre Direct Costs	566.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	BURN HAULAGE (CONTRACTS) LTD	7628310	revenue	1KE27	Bereavement Services Overhead	479.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	BURN HAULAGE (CONTRACTS) LTD	7731516	revenue	1KE27	Bereavement Services Overhead	476.40
Place	Transport	Revenue Expenditure	25/03/2019	BURN HAULAGE (CONTRACTS) LTD	7740365	revenue	1KEMC	Highways	251.25
Place	Transport	Revenue Expenditure	25/03/2019	BURN HAULAGE (CONTRACTS) LTD	7628304	revenue	1KEMC	Highways	482.40
Place	Transport	Revenue Expenditure	25/03/2019	BURN HAULAGE (CONTRACTS) LTD	7650554	revenue	1KEMC	Highways	462.72
Place	Transport	Revenue Expenditure	13/03/2019	BURN HAULAGE (CONTRACTS) LTD	7726337	revenue	1KEMC	Highways	632.10
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2019	BYKER CO CIC	7744618	revenue	1FW04	Byker	11130.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	BYKER HALL N H (FELLINGATE CC LTD)	7728039	revenue	1MG10	Nursing Care OP	43528.15
People	Adult Social Care	Revenue Expenditure	05/03/2019	BYKER HALL N H (FELLINGATE CC LTD)	7728039	revenue	1MG20	Residential Care OP	148108.65
People	Adult Social Care	Revenue Expenditure	05/03/2019	BYKER HALL N H (FELLINGATE CC LTD)	7728039	revenue	1MH20	Residential Care PD	2793.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	C J ELECTRA TECH LTD	7726462	revenue	1KR05	District Heating	548.00
Resources	Human Resources	Revenue Expenditure	18/03/2019	C4 SIGHTCARE NEWCASTLE LTD	7737367	revenue	1FP30	Occupational Health	264.95
Place	Transport	Revenue Expenditure	26/03/2019	CA TRAFFIC	7741455	revenue	1V092	UTMC	12254.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2019	CABINET OFFICE	7718312	revenue	1FE06	External Audit Costs	4000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2019	CALE ACCESS UK LTD	7728451	revenue	1V204	Car Parking Infrastructure	256.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2019	CALE ACCESS UK LTD	7728448	revenue	1V204	Car Parking Infrastructure	6624.99
People	Children's Social Care	Revenue Expenditure	05/03/2019	CAMBIAN CHILDCARE LTD	7727944	revenue	1MC02	Ind Sector Placements	14600.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	CAMBIAN CHILDCARE LTD	7727941	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	CAMBIAN CHILDCARE LTD	7727945	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	CAMBIAN CHILDCARE LTD	7727943	revenue	1MC02	Ind Sector Placements	19200.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	CAMBIAN CHILDCARE LTD	7727942	revenue	1MC02	Ind Sector Placements	36342.86
People	Education Schools	Revenue Expenditure	26/03/2019	CAMBIAN CHILDCARE LTD	7727171	revenue	1E20A	SB Independent Schools	3321.34
People	Education	Revenue Expenditure	15/03/2019	CAMPBELLS MINI BUS HIRE	7731262	revenue	1E212	Transport Special	4139.00
People	Education	Revenue Expenditure	15/03/2019	CAMPBELLS MINI BUS HIRE	7733876	revenue	1E212	Transport Special	6320.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	CAMPHILL VILLAGE COMMUNITY LIMITED	7733512	revenue	1MK50	Supported Living LD	4122.72
Place	Major Projects	Revenue Expenditure	07/03/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7730461	revenue	1V607	Lab Space Building	7342.00
Resources	ICT	Revenue Expenditure	15/03/2019	CANON UK LTD	7737210	revenue	1CP17	Digital Printing	7911.76
Resources	ICT	Revenue Expenditure	07/03/2019	CANON UK LTD	7730813	revenue	1CP17	Digital Printing	26794.23
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	CAPABILITIES/ECBO TEAM	7726942	revenue	1MW03	Foodworks Enterprise	1520.91
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	CAPABILITIES/ECBO TEAM	7726942	revenue	1VH16	Syrian Resettlement Scheme	65.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2019	CAPITA	7729330	revenue	1KL6E	Parks & Heritage Trust Project	1200.00
Place	Major Projects	Capital Expenditure	26/03/2019	CAPITA	7744378	Capital	2CAPI	Capital Investment	2452.37
Place	Transport	Capital Expenditure	13/03/2019	CAPITA	7726414	Capital	2CAPI	Capital Investment	988.10
Place	Transport	Capital Expenditure	18/03/2019	CAPITA	7738044	Capital	2CAPI	Capital Investment	1498.09
Place	Transport	Revenue Expenditure	28/03/2019	CAPITA	7748846	revenue	1KTC1	Highway Design Cycling	4216.20
Place	Transport	Revenue Expenditure	01/03/2019	CAPITA	7715530	revenue	1KTC1	Highway Design Cycling	6840.00
People	Education	Revenue Expenditure	29/03/2019	CAPITA BUSINESS SERVICES LTD	7736053	revenue	1E836	Connexions	57820.00
Resources	ICT	Revenue Expenditure	28/03/2019	CAPITA BUSINESS SERVICES LTD	7743782	revenue	1CL20	ICT Services to Schools	111389.44
People	Adult Social Care	Revenue Expenditure	15/03/2019	CARE SHOP	7735805	revenue	1MG25	Connie Lewcock House OP	509.18
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARE SOLUTIONS LTD	7733500	revenue	1MK50	Supported Living LD	176831.16
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARE SOLUTIONS LTD	7733520	revenue	1MK50	Supported Living LD	12462.20
People	Adult Social Care	Revenue Income	12/03/2019	CARE SOLUTIONS LTD	7733500	revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income	12/03/2019	CARE SOLUTIONS LTD	7733520	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7740663	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	19/03/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7740663	revenue	1MG20	Residential Care OP	-1337.36
People	Children's Social Care	Revenue Expenditure	05/03/2019	CARE VISIONS	7727948	revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARE VISIONS LTD	7733563	revenue	1MG50	Home Care-Spot Purchased OP	8044.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARE VISIONS LTD	7733563	revenue	1MG51	Home Care-Personal OP	1007.40
People	Adult Social Care	Revenue Expenditure	19/03/2019	CARELINE HOMECARE LTD	7740774	revenue	1MH50	Home Care PD	438.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	CARELINE HOMECARE LTD	7740775	revenue	1MH50	Home Care PD	467.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE HOMECARE LTD	7733539	revenue	1MG51	Home Care-Personal OP	77140.77
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE HOMECARE LTD	7733539	revenue	1MH50	Home Care PD	12644.59
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE HOMECARE LTD	7733539	revenue	1MK51	Home Care LD	751.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE HOMECARE LTD	7733539	revenue	1MMS0	Home Care MH	3257.15
People	Adult Social Care	Revenue Expenditure	14/03/2019	CARELINE LIFESTYLES LTD	7735664	revenue	1MH20	Residential Care PD	958.32
People	Adult Social Care	Revenue Expenditure	14/03/2019	CARELINE LIFESTYLES LTD	7735658	revenue	1MK20	Residential Care LD	958.32
People	Adult Social Care	Revenue Expenditure	14/03/2019	CARELINE LIFESTYLES LTD	7735659	revenue	1MK20	Residential Care LD	931.70
People	Adult Social Care	Revenue Expenditure	14/03/2019	CARELINE LIFESTYLES LTD	7735663	revenue	1MK20	Residential Care LD	745.36
People	Adult Social Care	Revenue Expenditure	14/03/2019	CARELINE LIFESTYLES LTD	7735657	revenue	1MM10	Nursing Care MH	10111.92
People	Adult Social Care	Revenue Expenditure	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MH10	Nursing Care PD	11984.48
People	Adult Social Care	Revenue Expenditure	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MK10	Nursing Care LD	15760.29

People	Adult Social Care	Revenue Expenditure	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MK20	Residential Care LD	26476.56
People	Adult Social Care	Revenue Expenditure	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MM10	Nursing Care MH	21197.24
People	Adult Social Care	Revenue Expenditure	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MM20	Residential Care MH	27239.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733601	revenue	1MG10	Nursing Care OP	532.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733603	revenue	1MH20	Residential Care PD	958.32
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733608	revenue	1MH20	Residential Care PD	1863.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733611	revenue	1MH20	Residential Care PD	1490.72
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733613	revenue	1MH20	Residential Care PD	2236.08
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733600	revenue	1MK20	Residential Care LD	319.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733605	revenue	1MK20	Residential Care LD	764.88
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733606	revenue	1MK20	Residential Care LD	5962.88
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733610	revenue	1MK20	Residential Care LD	319.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733602	revenue	1MM10	Nursing Care MH	372.68
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733604	revenue	1MM10	Nursing Care MH	372.68
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733612	revenue	1MM20	Residential Care MH	266.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	CARELINE LIFESTYLES LTD	7733616	revenue	1MM20	Residential Care MH	2400.00
People	Adult Social Care	Revenue Income	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MH10	Nursing Care PD	-727.32
People	Adult Social Care	Revenue Income	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MK10	Nursing Care LD	-344.94
People	Adult Social Care	Revenue Income	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MK20	Residential Care LD	3366.22
People	Adult Social Care	Revenue Income	05/03/2019	CARELINE LIFESTYLES LTD	7728005	revenue	1MM20	Residential Care MH	-1227.00
People	Adult Social Care	Revenue Expenditure	27/03/2019	CARERS FEDERATION LTD	7744385	revenue	1MR76	Ind Complaints Advocacy	4451.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	CARNEY CONSULTANCY LTD	7718587	revenue	1KB06	Citybuild Training	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2019	CARRS BILLINGTON AGRICULTURE	7735831	revenue	3KE51	Fleetmaster Stores Account	274.29
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2019	CARRS BILLINGTON AGRICULTURE	7719343	revenue	3KE51	Fleetmaster Stores Account	510.66
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2019	CARRS BILLINGTON AGRICULTURE	7735835	revenue	3KE51	Fleetmaster Stores Account	269.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	CARSON OFFICE ENVIRONMENTAL LTD	7714686	revenue	1KTDX	Architecture Building Design	833.90
Place	Major Projects	Capital Expenditure	26/03/2019	CARSON OFFICE ENVIRONMENTAL LTD	7744446	Capital	2CAPI	Capital Investment	1977.60
Place	Major Projects	Capital Expenditure	26/03/2019	CARSON OFFICE ENVIRONMENTAL LTD	7727770	Capital	2CAPI	Capital Investment	5760.00
Place	Major Projects	Capital Expenditure	12/03/2019	CARSON OFFICE ENVIRONMENTAL LTD	7713585	Capital	2CAPI	Capital Investment	1572.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	CARTER BROWN ASSOCIATES	7737126	revenue	1MD68	Legal Fees Care	2417.35
People	Adult Social Care	Revenue Expenditure	04/03/2019	CASTLEDENE	7727046	revenue	1MK21	Castle Dene Resource Centre LD	387.10
People	Adult Social Care	Revenue Expenditure	25/03/2019	CASTLEDENE	7745218	revenue	1MK21	Castle Dene Resource Centre LD	528.94
People	Adult Social Care	Revenue Expenditure	18/03/2019	CASTLEDENE	7738043	revenue	1MK21	Castle Dene Resource Centre LD	403.22
People	Adult Social Care	Revenue Expenditure	11/03/2019	CASTLEDENE	7732196	revenue	1MK21	Castle Dene Resource Centre LD	458.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	CATERSERVICE LTD	7744389	revenue	1EJ20	City Library Premises	5898.90
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2019	CBRE LTD	7732209	revenue	1DV04	Saville Row	20000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	CDMI LTD	7741314	revenue	1KVEE	Electrical Stand Alone Works	4425.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	CDPSOFT LTD	7716216	revenue	1VH26	Housing Advice Centre	35469.11
People	Adult Social Care	Revenue Expenditure	05/03/2019	CEDARDS END	7728074	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Income	05/03/2019	CEDARDS END	7728074	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	CEDARS LODGE	7728075	revenue	1MM20	Residential Care MH	8265.60
People	Adult Social Care	Revenue Expenditure	01/03/2019	CELIA HARBOTTLE EDUCATION TRAINING	7715593	revenue	1MM94	Mental Capacity Act	4600.00
People	Adult Social Care	Revenue Expenditure	01/03/2019	CELIA HARBOTTLE EDUCATION TRAINING	7715594	revenue	1MM94	Mental Capacity Act	4600.00
People	Adult Social Care	Revenue Expenditure	01/03/2019	CELIA HARBOTTLE EDUCATION TRAINING	7725292	revenue	1MM94	Mental Capacity Act	4600.00
Place	Major Projects	Capital Expenditure	28/03/2019	CENTERPRISE INTERNATIONAL LTD	7741476	Capital	2N401	Capital General	82687.85
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	CENTRAL & NORTH WEST LONDON NHS FT	7739003	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	408.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7738998	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	444.00
Public Health Service	Public Health	Revenue Expenditure	13/03/2019	CENTRE WEST (NEWCASTLE)	7734989	revenue	1KLAD	Young People	416.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2019	CENTRE WEST (NEWCASTLE)	7728341	revenue	1KLAD	Young People	260.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	CESTRIA HOUSE	7727969	revenue	1MG20	Residential Care OP	37006.53
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	CHANGE GROW LIVE	7730368	revenue	1ML09	PH - Drugs and alcohol	11604.50
People	Inclusion Comm & Procurement	Revenue Expenditure	28/03/2019	CHANGING LIVES	7749088	revenue	1VH26	Housing Advice Centre	8496.61
People	Inclusion Comm & Procurement	Revenue Expenditure	26/03/2019	CHANGING LIVES	7745802	revenue	1MX50	Crisis Response Block Gross	3539.20
Place	Fairer Housing Unit	Revenue Expenditure	13/03/2019	CHANGING LIVES	7718629	revenue	1VH14	Domestic Abuse Services Grant	30000.00
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2019	CHANGING LIVES	7737977	revenue	1VH14	Domestic Abuse Services Grant	2716.00
Place	Fairer Housing Unit	Revenue Expenditure	18/03/2019	CHANGING LIVES	7737979	revenue	1VH14	Domestic Abuse Services Grant	5000.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	CHARLTON COURT	7727974	revenue	1MG10	Nursing Care OP	6232.32
People	Adult Social Care	Revenue Expenditure	05/03/2019	CHARLTON COURT	7727974	revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	05/03/2019	CHARLTON COURT	7727974	revenue	1MG10	Nursing Care OP	-1328.08
People	Adult Social Care	Revenue Income	05/03/2019	CHARLTON COURT	7727974	revenue	1MG20	Residential Care OP	-905.24
People	Adult Social Care	Revenue Expenditure	29/03/2019	CHARTIS BOARDING KENNELS	7733478	revenue	1MG92	Financial Safeguarding	442.50
People	Adult Social Care	Revenue Expenditure	29/03/2019	CHARTIS BOARDING KENNELS	7742004	revenue	1MG92	Financial Safeguarding	442.50
People	Education	Revenue Expenditure	20/03/2019	CHARTWELLS	7742470	revenue	1E889	Westerhope Breakfast Club	257.55
People	Adult Social Care	Revenue Expenditure	19/03/2019	CHASE PARK NEURO CENTRE	7740682	revenue	1MG10	Nursing Care OP	13438.72
People	Adult Social Care	Revenue Expenditure	19/03/2019	CHASE PARK NEURO CENTRE	7740682	revenue	1MH10	Nursing Care PD	632.64

People	Adult Social Care	Revenue Expenditure	19/03/2019	CHASE PARK NEURO CENTRE	7740682	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	19/03/2019	CHASE PARK NEURO CENTRE	7740708	revenue	1MG10	Nursing Care OP	632.64
People	Adult Social Care	Revenue Income	19/03/2019	CHASE PARK NEURO CENTRE	7740682	revenue	1MG10	Nursing Care OP	-2056.40
People	Adult Social Care	Revenue Income	19/03/2019	CHASE PARK NEURO CENTRE	7740682	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7729136	revenue	1KESB	Heavy Workshop Code 5 Repairs	2850.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7738434	revenue	1KESA	Heavy Workshop Routine Repair	318.84
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7707524	revenue	1KESA	Heavy Workshop Routine Repair	358.08
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7712701	revenue	1KESA	Heavy Workshop Routine Repair	564.97
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7713608	revenue	1KESA	Heavy Workshop Routine Repair	981.18
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7724419	revenue	1KESA	Heavy Workshop Routine Repair	520.29
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7729135	revenue	1KESB	Heavy Workshop Code 5 Repairs	804.04
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7709740	revenue	1KESA	Heavy Workshop Routine Repair	268.89
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7708694	revenue	1KESA	Heavy Workshop Routine Repair	547.74
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7708693	revenue	1KESA	Heavy Workshop Routine Repair	377.18
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7716175	revenue	1KESA	Heavy Workshop Routine Repair	395.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7716173	revenue	1KESA	Heavy Workshop Routine Repair	399.37
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7731554	revenue	1KESA	Heavy Workshop Routine Repair	262.99
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7731555	revenue	1KESA	Heavy Workshop Routine Repair	585.00
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7721284	revenue	1KESA	Heavy Workshop Routine Repair	2871.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7709735	revenue	1KESA	Heavy Workshop Routine Repair	365.87
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7709733	revenue	1KESA	Heavy Workshop Routine Repair	292.09
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7719353	revenue	1KESA	Heavy Workshop Routine Repair	275.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7724415	revenue	1KESA	Heavy Workshop Routine Repair	728.05
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7719356	revenue	1KESA	Heavy Workshop Routine Repair	869.63
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7729141	revenue	3KES1	Fleetmaster Stores Account	263.56
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7711917	revenue	3KES1	Fleetmaster Stores Account	529.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7712703	revenue	3KES1	Fleetmaster Stores Account	414.52
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7718364	revenue	3KES1	Fleetmaster Stores Account	253.83
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7718362	revenue	3KES1	Fleetmaster Stores Account	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7712700	revenue	3KES1	Fleetmaster Stores Account	280.97
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7731560	revenue	3KES1	Fleetmaster Stores Account	263.58
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7731557	revenue	3KES1	Fleetmaster Stores Account	416.70
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7709734	revenue	3KES1	Fleetmaster Stores Account	440.41
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	CHERRY TREE VIEW	7726939	revenue	1VH22	Temporary Accommodation Prem	4353.52
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	CHERRY TREE VIEW	7726939	revenue	1VH26	Housing Advice Centre	150.50
People	Adult Social Care	Revenue Expenditure	19/03/2019	CHICHESTER COURT CARE HOME	7740674	revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	19/03/2019	CHICHESTER COURT CARE HOME	7740674	revenue	1MG20	Residential Care OP	-650.92
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	CHILDREN-NORTH EAST	7718793	revenue	1VP23	External Grants	10000.00
People	Children's Social Care	Revenue Expenditure	12/03/2019	CHILDREN-NORTH EAST	7718589	revenue	1EEP1	Short Breaks	8470.50
People	Children's Social Care	Revenue Expenditure	05/03/2019	CHILDRENS FAMILY TRUST	7727889	revenue	1MC22	IND Sector Foster Carer Costs	11040.00
People	Inclusion Comm & Procurement	Revenue Expenditure	07/03/2019	CHILL OUT TIME CHILDCARE	7730447	revenue	1EEK1	Community Family Hub - Central	1633.50
People	Inclusion Comm & Procurement	Revenue Expenditure	05/03/2019	CHILL OUT TIME CHILDCARE	7727853	revenue	1EEK1	Community Family Hub - Central	2288.25
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	CHIPPINDALE PLANT LTD	7735923	revenue	1KESY	Fleet Services Hire office	280.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	CHIPPINDALE PLANT LTD	7735922	revenue	1KESY	Fleet Services Hire office	280.00
People	People Management	Revenue Expenditure	28/03/2019	CHOICES AND VOICES CARE LTD	7748904	revenue	1MB26	Complaints&Customer Relations	542.50
People	People Management	Revenue Expenditure	28/03/2019	CHOICES AND VOICES CARE LTD	7749134	revenue	1MB26	Complaints&Customer Relations	1960.00
People	People Management	Revenue Expenditure	07/03/2019	CHOICES AND VOICES CARE LTD	7714667	revenue	1MB26	Complaints&Customer Relations	682.50
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2019	CHUBB FIRE & SECURITY LTD	7728414	revenue	1DE50	i6- Charlotte Square NEC	302.62
People	Education Schools	Revenue Expenditure	18/03/2019	CHURCH VIEW DAY NURSERY	7738267	revenue	1E29C	SB Disability Access Fund	615.00
People	Education Schools	Revenue Expenditure	18/03/2019	CHURCH VIEW DAY NURSERY	7738059	revenue	1EEP5	2Yr Old Learning & Childcare	468.00
Resources	ICT	Capital Expenditure	20/03/2019	CIRCLE IT SOLUTIONS LTD	7742322	Capital	2C1TC	IT Services	252.56
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	29/03/2019	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	7748944	revenue	1DF16	Arts/Dance Connect	725.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/03/2019	CIRRUS RESEARCH PLC	7720447	revenue	1DS40	District Function	1693.00
People	Education	Revenue Expenditure	28/03/2019	CITY & GUILDS	7748848	revenue	1EA15	Newcastle City Learning Main	2125.70
People	Education	Revenue Expenditure	22/03/2019	CITY & GUILDS	7743775	revenue	1EA15	Newcastle City Learning Main	824.00
People	Education	Revenue Expenditure	15/03/2019	CITY & GUILDS	7737472	revenue	1EA15	Newcastle City Learning Main	947.60
People	Education	Revenue Expenditure	18/03/2019	CITY & GUILDS	7738169	revenue	1EA15	Newcastle City Learning Main	259.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	CITY AND KENT CLEANING LTD	7712764	revenue	1KKK1	Cleaning Direct O/H	367.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	CITY AND KENT CLEANING LTD	7712765	revenue	1KKK1	Cleaning Direct O/H	2143.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2019	CITY AND KENT CLEANING LTD	7688056	revenue	1KKK1	Cleaning Direct O/H	311.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	CITY AND KENT CLEANING LTD	7727389	revenue	1DR03	Grainger Market	20436.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	CITY AND KENT CLEANING LTD	7727390	revenue	1KKK1	Cleaning Direct O/H	375.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	CITY ELECTRICAL FACTORS LTD	7713588	revenue	1KVEE	Electrical Stand Alone Works	434.80
Operations & Reg Services	Resilience Planning	Revenue Expenditure	14/03/2019	CITY OF SUNDERLAND	7735807	revenue	1DS61	Local Resilience Forum	873.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	CITY OF SUNDERLAND	7744237	revenue	1ML01	PH - Public Health Main	10000.00

Assistant Chief Executive Resources	Communities Team	Revenue Expenditure	01/03/2019	CITY YOUTH MUSIC	7726221	revenue	1FW13	Heaton	400.00
Resources	Financial Services	Revenue Expenditure	27/03/2019	CIVICA UK LTD	7733776	revenue	1CS14	Revs & Bens Small Grants	76840.00
Operations & Reg Services	Legal Services	Revenue Expenditure	26/03/2019	CIVICA UK LTD	7745752	revenue	1FX1	Legal Services	3986.95
People	Parking	Revenue Expenditure	22/03/2019	CKA SIGNS AND GRAPHICS	7723113	revenue	1V204	Car Parking Infrastructure	460.00
Housing Revenue Account	Education	Revenue Expenditure	15/03/2019	CLARKSON (NORTH EAST) LIMITED	7737487	revenue	1E558	SB Music Service	507.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	CLASSIC LIFTS	7740791	Capital	2HE01	Capital Citywide	120690.00
Public Health Service	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	CLASSIC LIFTS	7740827	Capital	2HE01	Capital Citywide	80460.00
Place	Public Health	Revenue Expenditure	08/03/2019	CLEAR AND LOUD LIMITED	7729686	revenue	1KLAA	Comm Spt, Business & Research	1400.00
Place	Transport	Revenue Expenditure	04/03/2019	CLEARVIEW INTELLIGENCE LTD	7721475	revenue	1KELA	Traffic Sig General O/H	13750.58
Place	Transport	Revenue Expenditure	11/03/2019	CLEARVIEW INTELLIGENCE LTD	7730502	revenue	1KELA	Traffic Sig General O/H	22286.76
Place	Transport	Revenue Expenditure	12/03/2019	CLEARVIEW INTELLIGENCE LTD	7733853	revenue	1KELL	Traffic Sig Gateshead Recharge	61202.86
Place	Transport	Revenue Expenditure	20/03/2019	CLEVELAND CABLE COMPANY LTD	7721621	revenue	1KELA	Traffic Sig General O/H	430.00
Place	Transport	Revenue Expenditure	22/03/2019	CLEVELAND CABLE COMPANY LTD	7727737	revenue	1KELA	Traffic Sig General O/H	645.00
Place	Transport	Revenue Expenditure	08/03/2019	CLEVELAND CABLE COMPANY LTD	7713041	revenue	1KELA	Traffic Sig General O/H	402.72
Place	Transport	Revenue Expenditure	29/03/2019	CLEVELAND CABLE COMPANY LTD	7731492	revenue	1KELA	Traffic Sig General O/H	263.70
Place	Transport	Revenue Expenditure	11/03/2019	CLEVELAND CABLE COMPANY LTD	7703904	revenue	1KEL4	Traffic Sig - Non Local Auth	358.38
Place	Transport	Revenue Expenditure	12/03/2019	CLEVELAND CABLE COMPANY LTD	7714884	revenue	1KELT	Traffic Sig Sunderlnd Recharge	975.00
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2019	CLICK TRAVEL LIMITED	7713958	revenue	1V304	Travel Office Corporate travel	7620.64
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2019	CLICK TRAVEL LIMITED	7741320	revenue	1V304	Travel Office Corporate travel	4985.57
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	CLICK TRAVEL LIMITED	7725199	revenue	1V304	Travel Office Corporate travel	7723.60
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2019	CLICK TRAVEL LIMITED	7720637	revenue	1V304	Travel Office Corporate travel	6778.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	CLOSOMAT LTD	7738192	revenue	1KR12	DDA	498.00
People	Education Schools	Revenue Expenditure	18/03/2019	CLOWNING AROUND	7738269	revenue	1E29C	SB Disability Access Fund	615.00
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019	CLOWNING AROUND	7742008	revenue	1EEK1	Community Family Hub - Central	544.50
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	CLYDE CHEMIST	7739149	revenue	1ML09	PH - Drugs and alcohol	950.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	CLYDE CHEMIST	7735701	revenue	1ML09	PH - Drugs and alcohol	1025.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	CLYDE CHEMIST	7739126	revenue	1ML09	PH - Drugs and alcohol	950.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2019	COACHWISE LTD	7727759	revenue	1KLFA	On the Move	405.63
People	Adult Social Care	Revenue Expenditure	05/03/2019	COBLE HOUSE AKARI CARE LTD	7727979	revenue	1MG10	Nursing Care OP	4452.40
People	Adult Social Care	Revenue Income	05/03/2019	COBLE HOUSE AKARI CARE LTD	7727979	revenue	1MG10	Nursing Care OP	-1552.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	COCHRAN BOILERS LTD	7724118	revenue	1KR05	District Heating	780.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	COLLINGWOOD COURT	7727999	revenue	1MG20	Residential Care OP	2226.00
People	Adult Social Care	Revenue Income	05/03/2019	COLLINGWOOD COURT	7727999	revenue	1MG20	Residential Care OP	-520.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	COMBINED PRECISION COMPONENTS	7716595	revenue	1KVEE	Electrical Stand Alone Works	549.82
People	Adult Social Care	Revenue Expenditure	27/03/2019	COMFORT CALL LTD	7746748	revenue	1MG56	Extra Care (2 Schemes)	22672.32
People	Adult Social Care	Revenue Expenditure	14/03/2019	COMFORT CALL LTD	7736278	revenue	1MG56	Extra Care (2 Schemes)	30048.96
People	Adult Social Care	Revenue Expenditure	14/03/2019	COMFORT CALL LTD	7736279	revenue	1MH30	Time to Think Beds	878.69
People	Adult Social Care	Revenue Expenditure	25/03/2019	COMFORT CALL LTD	7745371	revenue	1MG55	Extra Care Housing	29726.40
People	Adult Social Care	Revenue Expenditure	29/03/2019	COMFORT CALL LTD	7749787	revenue	1MG55	Extra Care Housing	26930.78
People	Adult Social Care	Revenue Expenditure	29/03/2019	COMFORT CALL LTD	7749785	revenue	1MG56	Extra Care (2 Schemes)	30048.96
People	Adult Social Care	Revenue Expenditure	26/03/2019	COMFORT CALL LTD	7745758	revenue	1MH30	Time to Think Beds	1139.04
People	Adult Social Care	Revenue Expenditure	05/03/2019	COMFORT HOUSE	7727976	revenue	1MG20	Residential Care OP	39786.40
People	Children's Social Care	Revenue Expenditure	07/03/2019	COMMERCIAL COVERINGS LTD	7726316	revenue	1MC41	Bedeburn Short Break Unit	1400.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	26/03/2019	COMMUNITY FOUNDATION	7745885	revenue	1DF46	NCIF	38000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2019	COMMUNITY HEALTH PARTNERSHIPS (CHP)	7730819	revenue	1CC54	Kenton LIFT CSC	13960.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2019	COMMUNITY HEALTH PARTNERSHIPS (CHP)	7730817	revenue	1CC54	Kenton LIFT CSC	13790.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2019	COMMUNITY HEALTH PARTNERSHIPS (CHP)	7730821	revenue	1CC56	Walker Churchwalk LIFT CSC	5373.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2019	COMMUNITY HEALTH PARTNERSHIPS (CHP)	7730818	revenue	1CC56	Walker Churchwalk LIFT CSC	7984.99
People	Adult Social Care	Revenue Expenditure	05/03/2019	COMMUNITY INTEGRATED CARE	7727972	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	COMMUNITY INTEGRATED CARE	7733519	revenue	1MK50	Supported Living LD	42006.85
People	Adult Social Care	Revenue Expenditure	12/03/2019	COMMUNITY INTEGRATED CARE	7733499	revenue	1MK50	Supported Living LD	27224.66
People	Adult Social Care	Revenue Income	05/03/2019	COMMUNITY INTEGRATED CARE	7727972	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	12/03/2019	COMMUNITY INTEGRATED CARE	7733519	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	12/03/2019	COMMUNITY INTEGRATED CARE	7733499	revenue	1MK50	Supported Living LD	-1358.92
People	Inclusion Comm & Procurement	Revenue Expenditure	13/03/2019	COMMUNITY PRODUCTS (UK) LTD	7726314	revenue	1E462	Castle Nursery Dunstanburgh	1795.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	COMPASS FOSTERING NORTH LTD	7727890	revenue	1MC22	IND Sector Foster Carer Costs	14674.29
People	Adult Social Care	Revenue Expenditure	26/03/2019	COMPLETE CARE NETWORK LTD	7729278	revenue	1MX01	Welford Resource Centre LD	479.80
People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019	COMSET LTD	7722817	revenue	1MR53	Care First	13114.23
People	Children's Social Care	Revenue Expenditure	27/03/2019	CONNECTION FLOORING	7748295	revenue	1MF01	16+ Team (YP)	431.41
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	CONNEVANS LTD	7727753	revenue	1EJ20	City Library Premises	818.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	CONSTRUCTING EXCELLENCE IN THE N.E.	7725499	revenue	1KTDX	Architecture Building Design	495.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	CONVENT HOUSE CARE HOME	7728035	revenue	1MG10	Nursing Care OP	4329.37
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	CONVEY BROTHERS	7742607	revenue	1FRAW	Premises Contracts	556.15
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	CONVEY BROTHERS	7721604	revenue	1DE50	i6- Charlotte Square NEC	352.52
People	Children's Social Care	Revenue Expenditure	15/03/2019	COOL BLUE BRAND COMMUNICATION LTD	7718767	revenue	1MC20	In-House Foster Carer Costs	780.00

People	Children's Social Care	Revenue Expenditure	15/03/2019	COOL BLUE BRAND COMMUNICATION LTD	7718768	revenue	1MC20	In-House Foster Carer Costs	270.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7708910	revenue	1KVEM	Mechanical Stand Alone Works	724.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	COOLCHECK LTD	7721983	revenue	1KVWC	Minor Works Contracts	546.20
People	Education Schools	Revenue Expenditure	18/03/2019	COOPERATIVE CHILDCARE	7738259	revenue	1E29C	SB Disability Access Fund	1230.00
Resources	Legal Services	Revenue Expenditure	28/03/2019	COOPERATIVE FUNERAL SERVICE	7735236	revenue	1FA51	Coroner	2925.00
People	Adult Social Care	Revenue Expenditure	13/03/2019	COQUET TRUST	7734926	revenue	1MK50	Supported Living LD	107463.53
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733580	revenue	1MH50	Home Care PD	970.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733580	revenue	1MK50	Supported Living LD	1000.10
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733580	revenue	1MK51	Home Care LD	22059.30
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733580	revenue	1MK55	Home Care Family/Carer LD	8015.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733580	revenue	1MM50	Home Care MH	1343.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733515	revenue	1MK50	Supported Living LD	148855.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	COQUET TRUST	7733515	revenue	1MK54	Dom Care Own Tenancy LD	3153.32
People	Adult Social Care	Revenue Income	13/03/2019	COQUET TRUST	7734926	revenue	1MK50	Supported Living LD	-1858.89
People	Adult Social Care	Revenue Income	12/03/2019	COQUET TRUST	7733580	revenue	1MM50	Home Care MH	-73.00
People	Adult Social Care	Revenue Income	12/03/2019	COQUET TRUST	7733515	revenue	1MK50	Supported Living LD	-6731.12
People	Adult Social Care	Revenue Income	12/03/2019	COQUET TRUST	7733515	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	21/03/2019	CORAL PRODUCTS(MOULDTINGS) LTD	7735691	revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
Operations & Reg Services	Local services	Revenue Expenditure	21/03/2019	CORAL PRODUCTS(MOULDTINGS) LTD	7735694	revenue	1KEG4	Blue Bin Recycling Scheme	5382.72
People	Inclusion Comm & Procurement	Revenue Expenditure	27/03/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7730800	revenue	1VH22	Temporary Accommodation Prem	275.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7743639	revenue	1DE50	i6- Charlotte Square NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7741453	revenue	1DZ02	Broomyhill Road	2730.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7721995	revenue	1DZW3	Elliott Terrace Ind. Est.	295.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	CORDINGLEY HOUSE	7728000	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	05/03/2019	CORDINGLEY HOUSE	7728000	revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	05/03/2019	CORE ASSETS FOSTERINGLTD	7727903	revenue	1MC22	IND Sector Foster Carer Costs	90757.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7734963	revenue	1KVEM	Mechanical Stand Alone Works	372.96
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	CORINTHIA LTD	7742349	revenue	1KX1	Civic Centre Direct Costs	525.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	CORMETON ELECTRONICS	7726003	revenue	1KJ42	Security Consultancy	2634.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	CORMETON ELECTRONICS	7742673	revenue	1KVEE	Electrical Stand Alone Works	1200.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL17	Community Buildings R&M	172.56
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL41	West Denton Comm Assoc	95.73
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL26	Fawdon Community Centre	310.55
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DF71	High Bridge Studios & Gallery	1694.69
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HG3H	Graham Park Road	1491.13
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HGA3	D.H - Cruddas Park	7911.95
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HGA5	D.H - Queens Court	5398.76
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HGA6	D.H - St Annes	7942.97
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HGB4	G.H - OAP Bungalows - GEN	39119.92
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HGB5	G.H - Sheltered Housing - GEN	12844.34
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.75
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HN02	HRA Lansdowne Crescent Hostel	274.24
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HP01	Comm. Centres - Citywide	1947.53
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1HR01	HRA Comm Areas-Citywide	10.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1CC52	Denton CSC	835.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EJ20	City Library Premises	3107.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EJ53	High Heaton Branch Library	285.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EJ75	Newburn Branch Library	292.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL60	Parks - Premises Costs	1303.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KE27	Bereavement Services Overhead	6390.86
Operations & Reg Services	Local services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEAT	Grounds Management	21.97
Operations & Reg Services	Local services	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEDU	Waste Disposal Utilities	351.58
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEWA	Newington Road East Depot	2345.84
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEWB	Newington Road West Depot	6630.91
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEWC	Condercum Road Depot	481.96
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEWH	Jesmond Dene Depot	9.61
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KEWJ	Other Grounds Depot	93.72
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KKY2	Allendale Accomodation	4893.91
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1V204	Car Parking Infrastructure	498.49
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MG25	Connie Lewcock House OP	1758.11
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MG26	Byker Lodge Resource Centre OP	124.90
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MG60	Day Care OP	528.31
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MG63	Minorities Centre Building Costs	1990.90
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MH30	Time to Think Beds	58.20
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MK21	Castle Dene Resource Centre LD	610.48

People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MM23	Recovery & Support MH	359.72
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MM30	Beech Grove MH Resource Centre	246.38
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MR58	Transport Function	569.45
People	Adult Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MX01	Welford Resource Centre LD	1520.49
People	Children's Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MC05	Slatyford Lane Childrens Unit	348.44
People	Children's Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MC06	Airey Terrace	271.88
People	Children's Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MC09	Phillipson Street	166.99
People	Children's Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MC41	Bedeburn Short Break Unit	590.92
People	Children's Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MC14	Whitbeck Road	28.03
People	Children's Social Care	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MC15	Clapham Avenue	96.27
People	Education	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E217	City Learning Centre	653.54
People	Education	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E31B	PFI Full Services	13592.12
People	Education	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E323	School Organisation	856.81
People	Education	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E877	Walbottle Leisure	342.83
People	Education	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EA04	Heaton ASB	1348.64
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E462	Castle Nursery Dunstanburgh	357.96
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E463	Castle Nursery Ryehill	599.17
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1E465	Castle Nursery Willow Ave	572.21
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EEE1	Community Family Hub - East	273.35
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EEG1	Community Family Hub - West	341.07
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EEG2	Community Family Hub -Premises	318.90
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EEK1	Community Family Hub - Central	1831.19
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1FRAT	Housing Advice	98.09
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1MW03	Foodworks Enterprise	354.50
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1VH22	Temporary Accommodation Prem	1658.59
People	People Management	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1EPY1	Former Play & youth Buildings	16.74
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DE46	i2- Byker NEC	1604.48
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DE48	i8 - Lynwood NEC	1461.06
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DE49	i4- Quayside NEC	991.31
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DE50	i6- Charlotte Square NEC	674.68
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DE51	John Buddle Business Village	800.55
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DQ99	S&M Management	13.64
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DR16	11-15Clayton St&31-37NelsonSt	66.96
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DV01	1 Charlotte Square	126.15
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1DV54	Blackfriars	410.51
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1D204	Churchwalk Walker	9.92
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1FRAA	Westgate	7478.17
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1FRAB	College House	690.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1FRAE	Shieldfield	157.96
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1FRAP	Area West Regen Centre	61.69
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KXX1	Civic Centre Direct Costs	61.98
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2019	CORONA ENERGY	7719054	revenue	1V075	Guildhall	734.08
Place	Development Management	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1V073	Historic Monumnets	9.61
Place	Fairer Housing Unit	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1VH07	Byker Trust Heating Costs	109373.81
Public Health Service	Public Health	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL0A	Leisure Concession Contract	2054.22
Public Health Service	Public Health	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL2C	Gibson St	60.31
Public Health Service	Public Health	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL7A	Newburn Activity Centre	24.88
Public Health Service	Public Health	Revenue Expenditure	08/03/2019	CORONA ENERGY	7721276	revenue	1KL0F	Parklife Projects - Leisure	478.79
People	Adult Social Care	Revenue Expenditure	19/03/2019	COTSWOLD SPA RETIREMENT HOTELS	7740659	revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	19/03/2019	COTSWOLD SPA RETIREMENT HOTELS	7740659	revenue	1MH10	Nursing Care PD	-952.88
People	Adult Social Care	Revenue Expenditure	19/03/2019	COUNTRYWIDE CARE HOMES	7740662	revenue	1MG20	Residential Care OP	6847.62
People	Adult Social Care	Revenue Expenditure	19/03/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7740647	revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	19/03/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7740647	revenue	1MG20	Residential Care OP	-526.32
Place	Transport	Revenue Expenditure	20/03/2019	COUPE LINE LTD	7739336	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	19/03/2019	COUPE LINE LTD	7737353	revenue	1KEMC	Highways	3122.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	CRAGHALL	7740626	revenue	1MG10	Nursing Care OP	2370.36
People	Adult Social Care	Revenue Expenditure	19/03/2019	CRAGHALL	7740626	revenue	1MG20	Residential Care OP	12592.52
People	Adult Social Care	Revenue Expenditure	05/03/2019	CRAMLINGTON HOUSE CARE HOME	7728033	revenue	1MG20	Residential Care OP	6585.00
People	Adult Social Care	Revenue Income	05/03/2019	CRAMLINGTON HOUSE CARE HOME	7728033	revenue	1MG20	Residential Care OP	-1897.52
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	CRANEX LTD	7731565	revenue	1KESA	Heavy Workshop Routine Repair	3390.97
People	Adult Social Care	Revenue Expenditure	05/03/2019	CRANLEA N H	7728097	revenue	1MG20	Residential Care OP	39307.16
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	CREATIVE SPACE MANAGEMENT LTD	7748087	revenue	1V606	The Core Building	100884.14
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	CREATIVE SPACE MANAGEMENT LTD	7732065	revenue	1V605	Toffee Factory	87109.25
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	CREATIVE SPACE MANAGEMENT LTD	7727878	revenue	1V606	The Core Building	4650.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	CRG LTD	7733544	revenue	1MG51	Home Care-Personal OP	41975.94

People	Adult Social Care	Revenue Expenditure	12/03/2019	CRG LTD	7733544	revenue	1MH50	Home Care PD	5147.81
People	Adult Social Care	Revenue Expenditure	12/03/2019	CRG LTD	7733544	revenue	1MK51	Home Care LD	4577.10
People	Adult Social Care	Revenue Expenditure	12/03/2019	CRG LTD	7733544	revenue	1MM50	Home Care MH	3283.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	CRITALL WINDOWS	7747778	revenue	1KWVC	Minor Works Contracts	4705.93
People	Adult Social Care	Revenue Expenditure	05/03/2019	CROFTDENE CARE HOME	7728081	revenue	1MG10	Nursing Care OP	2119.56
People	Adult Social Care	Revenue Expenditure	05/03/2019	CROFTDENE CARE HOME	7728081	revenue	1MG20	Residential Care OP	2304.87
People	Adult Social Care	Revenue Income	05/03/2019	CROFTDENE CARE HOME	7728081	revenue	1MG10	Nursing Care OP	-625.52
People	Adult Social Care	Revenue Income	05/03/2019	CROFTDENE CARE HOME	7728081	revenue	1MG20	Residential Care OP	-552.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	CRONER I LTD	7737493	revenue	1KTDX	Architecture Building Design	1252.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	CROSSLING LTD	7722038	revenue	1KVVC	Minor Works Contracts	328.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	CROSSLING LTD	7729655	revenue	1KVEE	Electrical Stand Alone Works	608.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	CROSSLING LTD	7729773	revenue	1KVVC	Minor Works Contracts	392.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	CROSSLING LTD	7721206	revenue	1KR10	Voids	659.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	CROSSLING LTD	7729775	revenue	1DE49	i4- Quayside NEC	297.04
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	CROSSLING LTD	7729785	revenue	1DY50	Misc Corporate Estates	260.00
People	Children's Social Care	Revenue Expenditure	14/03/2019	CROWNE PLAZA STEPHENSON QUARTER	7735891	revenue	1MB14	Social Care Strategic Mngmt	7995.83
People	Education	Revenue Expenditure	07/03/2019	CRUDDAS PARK EARLY YEARS CENTRE	7730033	revenue	1E865	Cruddas Pk Childcare Trading	473.11
Place	Place Director	Revenue Expenditure	18/03/2019	CUSHMAN & WAKEFIELD	7739329	revenue	1D508	Director of Place	750.00
Place	Economic Development	Revenue Expenditure	14/03/2019	CYGNET NORTH EAST	7736864	revenue	1FN25	ESF - Community Led Local Dev	2371.31
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731608	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731614	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731613	revenue	1MG70	Equip & Adaptations OP	700.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731615	revenue	1MG70	Equip & Adaptations OP	550.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731612	revenue	1MG70	Equip & Adaptations OP	880.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731611	revenue	1MG70	Equip & Adaptations OP	430.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731605	revenue	1MG70	Equip & Adaptations OP	500.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731606	revenue	1MG70	Equip & Adaptations OP	820.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731609	revenue	1MG70	Equip & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7731607	revenue	1MG70	Equip & Adaptations OP	800.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749744	revenue	1MG70	Equip & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7750084	revenue	1MG70	Equip & Adaptations OP	320.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7750081	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749747	revenue	1MG70	Equip & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749743	revenue	1MG70	Equip & Adaptations OP	400.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749754	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749741	revenue	1MG70	Equip & Adaptations OP	500.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7750082	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749749	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749735	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749752	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749736	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749737	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749739	revenue	1MG70	Equip & Adaptations OP	600.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749742	revenue	1MG70	Equip & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749738	revenue	1MG70	Equip & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749750	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749740	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749745	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7749746	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7750078	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7750079	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	D R SUMMERS PROPERTY MAINTENANCE	7750083	revenue	1MG70	Equip & Adaptations OP	270.00
Place	Transport	Capital Expenditure	08/03/2019	DAC BEACHCROFT LLP	7731469	Capital	2CAPI	Capital Investment	3500.00
Place	Transport	Capital Expenditure	08/03/2019	DAC BEACHCROFT LLP	7731470	Capital	2CAPI	Capital Investment	2000.00
Place	Transport	Capital Expenditure	08/03/2019	DAC BEACHCROFT LLP	7731473	Capital	2CAPI	Capital Investment	5289.20
Place	Transport	Capital Expenditure	01/03/2019	DAC BEACHCROFT LLP	7725965	Capital	2CAPI	Capital Investment	5235.50
People	Adult Social Care	Revenue Expenditure	19/03/2019	DALAWOODIE HOUSE	7740693	revenue	1MG10	Nursing Care OP	2758.92
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	DALE POWER SOLUTIONS	7741322	revenue	1KX11	Civic Centre Direct Costs	557.50
People	Adult Social Care	Revenue Expenditure	01/03/2019	DALECARE LTD	7726477	revenue	1MG55	Extra Care Housing	406.80
People	Adult Social Care	Revenue Expenditure	01/03/2019	DALECARE LTD	7726478	revenue	1MG55	Extra Care Housing	32612.15
People	Adult Social Care	Revenue Expenditure	18/03/2019	DALECARE LTD	7737981	revenue	1MG55	Extra Care Housing	33170.21
People	Adult Social Care	Revenue Expenditure	18/03/2019	DALECARE LTD	7737982	revenue	1MG55	Extra Care Housing	637.32
People	Adult Social Care	Revenue Expenditure	12/03/2019	DALECARE LTD	7733543	revenue	1MG51	Home Care-Personal OP	3098.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	DALECARE LTD	7733543	revenue	1MH50	Home Care PD	1062.70
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019	DALLAS CARPETS LTD	7736171	revenue	1MW02	Nature's Landscape	943.85



Place	Fairer Housing Unit	Capital Expenditure	06/03/2019	DARRIAN PROPERTIES	7729641	Capital	2N101	Capital Grants	574.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	DATASTOR	7734871	revenue	1DTS1	I&D Property Services	394.79
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	DATASTOR	7734871	revenue	1DTS2	CPP Property Services	394.79
Resources	ICT	Revenue Expenditure	22/03/2019	DATASTOR	7743852	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	18/03/2019	DATASTOR	7739292	revenue	1CM00	IT Management & Admin	497.46
Resources	ICT	Revenue Expenditure	18/03/2019	DATASTOR	7739290	revenue	1CM00	IT Management & Admin	497.46
Resources	Legal Services	Revenue Expenditure	20/03/2019	DATASTOR	7742265	revenue	1FJX1	Legal Services	1384.02
Resources	Legal Services	Revenue Expenditure	28/03/2019	DATASTOR	7748852	revenue	1FJX1	Legal Services	1382.42
People	Adult Social Care	Revenue Expenditure	19/03/2019	DAV HOMES LTD	7740668	revenue	1MG10	Nursing Care OP	5472.64
People	Adult Social Care	Revenue Expenditure	19/03/2019	DAV HOMES LTD	7740668	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	19/03/2019	DAV HOMES LTD	7740668	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Income	19/03/2019	DAV HOMES LTD	7740668	revenue	1MG20	Residential Care OP	-610.68
People	Children's Social Care	Revenue Expenditure	29/03/2019	DAVID GRAY & CO	7749092	revenue	1MF01	16+ Team (YP)	275.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	DAVID JOHNSON TAXIS	7731327	revenue	1MK60	Ind Day Care LD	948.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735938	revenue	1KESY	Fleet Services Hire office	403.20
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735931	revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735932	revenue	1KESY	Fleet Services Hire office	250.50
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735943	revenue	1KESY	Fleet Services Hire office	262.80
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735940	revenue	1KESY	Fleet Services Hire office	600.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735937	revenue	1KESY	Fleet Services Hire office	600.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735933	revenue	1KESY	Fleet Services Hire office	350.40
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DAWSONGROUP VANS LTD	7735939	revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733350	revenue	1KESY	Fleet Services Hire office	376.32
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733351	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733340	revenue	1KESY	Fleet Services Hire office	290.40
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733345	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733342	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733353	revenue	1KESY	Fleet Services Hire office	408.80
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733352	revenue	1KESY	Fleet Services Hire office	560.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733349	revenue	1KESY	Fleet Services Hire office	560.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733344	revenue	1KESY	Fleet Services Hire office	408.80
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	DAWSONGROUP VANS LTD	7733354	revenue	1KESY	Fleet Services Hire office	271.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2019	DCUK	7734968	revenue	1KL6M	Ouseburn Park	469.50
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEAFBLIND ENABLEMENT LTD	7733650	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEAFBLIND ENABLEMENT LTD	7733651	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEAFBLIND ENABLEMENT LTD	7733652	revenue	1MH50	Home Care PD	752.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	DEAN TAXIS	7725293	revenue	1MD62	Support to LAC	342.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	DEAN TAXIS	7722831	revenue	1MF01	16+ Team (YP)	720.00
People	Children's Social Care	Revenue Expenditure	29/03/2019	DEAN TAXIS	7749046	revenue	1MD62	Support to LAC	252.00
People	Children's Social Care	Revenue Expenditure	29/03/2019	DEAN TAXIS	7744392	revenue	1MF01	16+ Team (YP)	600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	DECKE (NEWCASTLE) LTD	7732201	revenue	1KVWC	Minor Works Contracts	4146.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	DECKE (NEWCASTLE) LTD	7732204	revenue	1KVWC	Minor Works Contracts	3095.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	DECKE (NEWCASTLE) LTD	7732095	revenue	1KVWC	Minor Works Contracts	3514.06
People	Children's Social Care	Revenue Expenditure	25/03/2019	DEF SOFTWARE LTD	7738860	revenue	1MB04	Childrens Standards Unit	447.68
Resources	ICT	Capital Expenditure	29/03/2019	DELL COMPUTER CORPORATION LTD	7750252	Capital	2CITC	IT Services	487.21
Resources	ICT	Revenue Expenditure	29/03/2019	DELL COMPUTER CORPORATION LTD	7750254	revenue	1CL20	ICT Services to Schools	1167.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	DELTA ELECTRICAL & MECHANICAL SERVICES	7733766	Capital	2HE01	Capital Citywide	498.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2019	DELTA ELECTRICAL & MECHANICAL SERVICES	7738050	Capital	2HE01	Capital Citywide	1933.28
People	Adult Social Care	Revenue Expenditure	15/03/2019	DEMANTIA CARE PARTNERSHIP	7722689	revenue	1MG55	Extra Care Housing	34700.82
People	Adult Social Care	Revenue Expenditure	05/03/2019	DEMANTIA CARE PARTNERSHIP	7728098	revenue	1MG20	Residential Care OP	2278.52
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733535	revenue	1MG50	Home Care-Spot Purchased OP	33960.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733535	revenue	1MH50	Home Care PD	4528.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733535	revenue	1MMS0	Home Care MH	2264.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733585	revenue	1MG50	Home Care-Spot Purchased OP	11344.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733585	revenue	1MH50	Home Care PD	9263.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733775	revenue	1MG60	Day Care OP	10724.99
People	Adult Social Care	Revenue Expenditure	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733775	revenue	1MM60	Day Care MH	1472.96
People	Adult Social Care	Revenue Income	05/03/2019	DEMANTIA CARE PARTNERSHIP	7728098	revenue	1MG20	Residential Care OP	-540.40
People	Adult Social Care	Revenue Income	12/03/2019	DEMANTIA CARE PARTNERSHIP	7733535	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	DEMON DRILLERS LTD	7731360	Capital	2HE01	Capital Citywide	900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2019	DEMON DRILLERS LTD	7726968	Capital	2HE01	Capital Citywide	1332.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2019	DEMON DRILLERS LTD	7726981	Capital	2HE01	Capital Citywide	1426.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	DEMON DRILLERS LTD	7726144	revenue	1KVWC	Minor Works Contracts	1500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	DEMON DRILLERS LTD	7726146	revenue	1KVWC	Minor Works Contracts	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	DEMON DRILLERS LTD	7726147	revenue	1KVWC	Minor Works Contracts	340.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	DEMON DRILLERS LTD	7730804	revenue	1KVWC	Minor Works Contracts	868.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	DEMON DRILLERS LTD	7729863	revenue	1KVWC	Minor Works Contracts	285.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	DEMON DRILLERS LTD	7729867	revenue	1KVWC	Minor Works Contracts	285.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	DENE PARK HOUSE	7740645	revenue	1MG10	Nursing Care OP	45111.86
People	Adult Social Care	Revenue Expenditure	19/03/2019	DENE PARK HOUSE	7740645	revenue	1MG20	Residential Care OP	18998.43
People	Adult Social Care	Revenue Expenditure	19/03/2019	DENECROFT	7740634	revenue	1MG10	Nursing Care OP	77.03
People	Adult Social Care	Revenue Expenditure	19/03/2019	DENECROFT	7740634	revenue	1MG20	Residential Care OP	8748.68
People	Adult Social Care	Revenue Expenditure	19/03/2019	DENECROFT	7740634	revenue	1MH20	Residential Care PD	2156.72
People	Adult Social Care	Revenue Expenditure	26/03/2019	DENESIDE COURT CARE HOME	7745920	revenue	1MK20	Residential Care LD	3186.91
People	Adult Social Care	Revenue Expenditure	05/03/2019	DENESIDE COURT CARE HOME	7728036	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	DENESIDE COURT CARE HOME	7728036	revenue	1MK20	Residential Care LD	16252.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	DENESIDE COURT CARE HOME	7728036	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Income	05/03/2019	DENESIDE COURT CARE HOME	7728036	revenue	1MK20	Residential Care LD	-285.88
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	DENNIS EAGLE LTD	7724447	revenue	1KESA	Heavy Workshop Routine Repair	324.10
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	DENNIS EAGLE LTD	7731594	revenue	1KESA	Heavy Workshop Routine Repair	1185.26
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2019	DENNIS EAGLE LTD	7735771	revenue	1KESA	Heavy Workshop Routine Repair	1164.46
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DENNIS EAGLE LTD	7719385	revenue	1KESA	Heavy Workshop Routine Repair	455.67
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DENNIS EAGLE LTD	7719388	revenue	1KESA	Heavy Workshop Routine Repair	559.60
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	DENNIS EAGLE LTD	7719387	revenue	1KESA	Heavy Workshop Routine Repair	264.56
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	DENNIS EAGLE LTD	7721309	revenue	1KESA	Heavy Workshop Routine Repair	405.99
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2019	DENNIS EAGLE LTD	7724445	revenue	3KES1	Fleetmaster Stores Account	528.10
People	Adult Social Care	Revenue Expenditure	14/03/2019	DENTON TRAVEL	7736288	revenue	1MK60	Ind Day Care LD	1000.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	DENTON TRAVEL	7736727	revenue	1EEP1	Short Breaks	266.00
People	Education	Revenue Expenditure	08/03/2019	DENTON TRAVEL	7731164	revenue	1E212	Transport Special	43578.63
People	Education	Revenue Expenditure	08/03/2019	DENTON TRAVEL	7731376	revenue	1E212	Transport Special	45338.49
People	Education	Revenue Expenditure	08/03/2019	DENTON TRAVEL	7731379	revenue	1E212	Transport Special	45361.50
People	Education	Revenue Expenditure	08/03/2019	DENTON TRAVEL	7731385	revenue	1E212	Transport Special	45463.98
People	Education	Revenue Expenditure	08/03/2019	DENTON TRAVEL	7731467	revenue	1E212	Transport Special	45533.18
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2019	DEPENDABLE BODIES (NEWCASTLE) LTD	7735926	revenue	3KES1	Fleetmaster Stores Account	270.13
People	Adult Social Care	Revenue Expenditure	05/03/2019	DERE STREET BARRISTERS	7728396	revenue	1MK20	Residential Care LD	1400.00
People	Children's Social Care	Revenue Expenditure	04/03/2019	DERE STREET BARRISTERS	7727020	revenue	1MD68	Legal Fees Care	1800.00
People	Education Schools	Revenue Expenditure	04/03/2019	DERWENTSIDE COLLEGE	7714560	revenue	1E20P	High Needs Post16 Funding	27268.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	DESIGN PLAN LIGHTING LTD	7718219	revenue	1KR20	M&E Electrical	292.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	DESIGN PLAN LIGHTING LTD	7706800	revenue	1KVEE	Electrical Stand Alone Works	3200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	DESIGN PLAN LIGHTING LTD	7714683	revenue	1KVEE	Electrical Stand Alone Works	1178.00
People	Education Schools	Revenue Expenditure	19/03/2019	DFF TV	7740488	revenue	1E29C	SB Disability Access Fund	4995.00
Place	Economic Development	Revenue Expenditure	04/03/2019	DIGITAL CATAPULT SERVICES LTD	7726950	revenue	1FN10	Policy Strat&Com-Specialists	5000.00
Resources	Financial Services	Revenue Expenditure	01/03/2019	DIGITAL ID LTD	7726004	revenue	1CF00	Payroll	303.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	DIMENSIONS	7733522	revenue	1MK50	Supported Living LD	65725.37
People	Adult Social Care	Revenue Expenditure	12/03/2019	DIMENSIONS	7733503	revenue	1MK50	Supported Living LD	82986.12
People	Adult Social Care	Revenue Expenditure	12/03/2019	DIMENSIONS	7733555	revenue	1MK51	Home Care LD	1868.80
People	Adult Social Care	Revenue Expenditure	12/03/2019	DIMENSIONS	7733555	revenue	1MK55	Home Care Family/Carer LD	292.00
People	Adult Social Care	Revenue Income	12/03/2019	DIMENSIONS	7733522	revenue	1MK50	Supported Living LD	-1040.84
People	Adult Social Care	Revenue Income	12/03/2019	DIMENSIONS	7733503	revenue	1MK50	Supported Living LD	-2406.04
People	Adult Social Care	Revenue Expenditure	08/03/2019	DIMENSIONS (UK) LTD	7712093	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	13/03/2019	DIMENSIONS (UK) LTD	7734995	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	15/03/2019	DIRECT CARS FOREST HALL LTD	7733643	revenue	1MK60	Ind Day Care LD	880.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	DIRECT CARS FOREST HALL LTD	7733644	revenue	1MK60	Ind Day Care LD	336.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	DIRECT CARS FOREST HALL LTD	7733645	revenue	1MK60	Ind Day Care LD	336.00
Operations & Reg Services	Operations	Revenue Income	14/03/2019	DIRECT TYRE MANAGEMENT	7735742	revenue	1KESY	Fleet Services Hire office	822.56
Operations & Reg Services	Operations	Revenue Income	15/03/2019	DIRECT TYRE MANAGEMENT	7737425	revenue	1KESY	Fleet Services Hire office	4846.48
Operations & Reg Services	Operations	Revenue Income	07/03/2019	DIRECT TYRE MANAGEMENT	7730478	revenue	1KESA	Heavy Workshop Routine Repair	2426.03
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/03/2019	DISABILITY NORTH INVOICES	7726291	revenue	1D521	Hackney Carriage & Prive Hire	600.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/03/2019	DISABILITY NORTH INVOICES	7748853	revenue	1E302	Parent Partnership Service	3715.20
People	Adult Social Care	Revenue Expenditure	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MG40	Direct Payments OP	50096.97
People	Adult Social Care	Revenue Expenditure	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MH40	Direct Payments PD	100638.16
People	Adult Social Care	Revenue Expenditure	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MK40	Direct Payments LD	97279.91
People	Adult Social Care	Revenue Expenditure	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MM40	Direct Payments MH	20249.00
People	Adult Social Care	Revenue Income	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MG40	Direct Payments OP	-2409.76
People	Adult Social Care	Revenue Income	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MH40	Direct Payments PD	-5142.03
People	Adult Social Care	Revenue Income	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MK40	Direct Payments LD	483.08
People	Adult Social Care	Revenue Income	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MM40	Direct Payments MH	-2391.88
People	Children's Social Care	Revenue Expenditure	18/03/2019	DISABILITY NORTH PAYROLL	7738581	revenue	1MD66	CWD Care Packages	5480.83
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7749860	revenue	1KENB	Fleet Workshops OH	283.95
People	Children's Social Care	Revenue Expenditure	15/03/2019	DMA LAW	7737511	revenue	1MD68	Legal Fees Care	288.00

People	Adult Social Care	Revenue Expenditure	19/03/2019	DOVECOTE	7740646	revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	19/03/2019	DOVECOTE	7740646	revenue	1MG10	Nursing Care OP	-737.68
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	DR TRAINING AND DEVELOPMENT	7740385	revenue	1KE23	Sandhills	425.00
Operations & Reg Services	Local services	Revenue Expenditure	05/03/2019	DR TRAINING AND DEVELOPMENT	7728390	revenue	1KE23	Sandhills	2550.00
People	Adult Social Care	Revenue Expenditure	07/03/2019	DSG RETAIL LTD	7727817	revenue	1MG25	Connie Lewcock House OP	1895.80
People	Adult Social Care	Revenue Expenditure	18/03/2019	DSG RETAIL LTD	7737021	revenue	1MG25	Connie Lewcock House OP	1895.80
People	Children's Social Care	Revenue Expenditure	13/03/2019	DUBIT LTD	7714639	revenue	1EEP1	Short Breaks	5000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/03/2019	DURHAM COUNTY COUNCIL	7740795	revenue	1HBSP	Planned Service&Plant Maint	6975.93
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/03/2019	DURHAM COUNTY COUNCIL	7726429	revenue	1HBSP	Planned Service&Plant Maint	4500.28
People	Adult Social Care	Revenue Expenditure	18/03/2019	DURHAM COUNTY COUNCIL	7738470	revenue	1MG70	Equip & Adaptations OP	443.98
People	Adult Social Care	Revenue Expenditure	18/03/2019	DURHAM COUNTY COUNCIL	7738471	revenue	1MG70	Equip & Adaptations OP	1290.22
People	Children's Social Care	Revenue Expenditure	05/03/2019	DURHAM COUNTY COUNCIL	7727924	revenue	1MC30	Secure Accom Welfare	27860.00
People	Education	Revenue Expenditure	08/03/2019	DURHAM COUNTY COUNCIL	7730367	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	07/03/2019	DURHAM COUNTY COUNCIL	7725171	revenue	1E212	Transport Special	7338.73
People	Education Schools	Revenue Expenditure	27/03/2019	DURHAM COUNTY COUNCIL	7748122	revenue	1E20A	SB Independent Schools	10407.69
People	Education Schools	Revenue Expenditure	08/03/2019	DURHAM COUNTY COUNCIL	7731730	revenue	1E20A	SB Independent Schools	31158.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2019	DURHAM COUNTY COUNCIL	7728406	revenue	1ML01	PH - Public Health Main	1532.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	DURHAM WILDLIFE SERVICES LTD	7712566	revenue	1KL6E	Parks & Heritage Trust Project	4110.00
People	Children's Social Care	Revenue Expenditure	13/03/2019	DUTY OF CARE LIMITED	7734994	revenue	1MC22	IND Sector Foster Carer Costs	1440.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	DUTY OF CARE LIMITED	7727940	revenue	1MC02	Ind Sector Placements	12600.00
Resources	Legal Services	Revenue Expenditure	20/03/2019	DX NETWORK SERVICES LTD	7738011	revenue	1FA51	Coroner	337.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2019	EASIBATHE	7720528	Capital	2HE01	Capital Citywide	3305.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2019	EASIBATHE	7730440	Capital	2HE01	Capital Citywide	3387.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/03/2019	EASIBATHE	7713428	Capital	2HE01	Capital Citywide	3282.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	EASIBATHE	7732285	Capital	2HE01	Capital Citywide	2403.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	EASIBATHE	7732052	Capital	2HE01	Capital Citywide	2741.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	EASIBATHE	7732286	Capital	2HE01	Capital Citywide	2981.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2019	EASIBATHE	7732054	Capital	2HE01	Capital Citywide	3357.92
HRA Expenditure	General Management	Revenue Expenditure	20/03/2019	EASIBATHE	7724586	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	20/03/2019	EASIBATHE	7724585	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	14/03/2019	EASIBATHE	7716716	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	14/03/2019	EASIBATHE	7716717	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	14/03/2019	EASIBATHE	7716718	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	07/03/2019	EASIBATHE	7710242	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	07/03/2019	EASIBATHE	7713590	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	07/03/2019	EASIBATHE	7713576	revenue	1HRA8	HRA - Investment Related Expe	310.58
People	Adult Social Care	Revenue Expenditure	05/03/2019	EASTBOURNE HOUSE CARE HOME	7728043	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	05/03/2019	EASTBOURNE HOUSE CARE HOME	7728043	revenue	1MG20	Residential Care OP	-969.20
Place	Fairer Housing Unit	Capital Expenditure	28/03/2019	EBSFORD ENVIRONMENTAL LTD	7748854	Capital	2KL01	Leisure Services	500.00
Place	Transport	Revenue Expenditure	22/03/2019	EDMUNDSON ELECTRICAL LTD	7741486	revenue	1KELA	Traffic Sig General O/H	3152.50
People	Education	Revenue Expenditure	27/03/2019	EDUCATION NETWORK LTD	7748137	revenue	1E652	Virtual School	400.00
People	Education	Revenue Expenditure	14/03/2019	EDUCATION NETWORK LTD	7730365	revenue	1E652	Virtual School	690.00
Resources	ICT	Revenue Expenditure	28/03/2019	EE LTD	7736286	revenue	1CN00	Mobile Telecommunications	8020.30
Resources	ICT	Revenue Expenditure	28/03/2019	EE LTD	7738036	revenue	1CN00	Mobile Telecommunications	5258.16
Resources	ICT	Revenue Expenditure	22/03/2019	EE LTD	7743793	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	14/03/2019	EE LTD	7736287	revenue	1CN00	Mobile Telecommunications	936.00
Resources	ICT	Revenue Expenditure	18/03/2019	EE LTD	7738177	revenue	1CN00	Mobile Telecommunications	1000.00
Resources	ICT	Revenue Expenditure	05/03/2019	EE LTD	7714566	revenue	1CN00	Mobile Telecommunications	996.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	ELECTRIC CENTER	7649302	revenue	1KVEE	Electrical Stand Alone Works	811.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	ELECTRIC CENTER	7649303	revenue	1KVWC	Minor Works Contracts	344.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	ELECTRIC CENTER	7746555	revenue	1KVEE	Electrical Stand Alone Works	462.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	ELECTRONIC TEMPERATURE INSTRUMENTS	7739307	revenue	1KFX2	School Meals Overhead	2700.00
Place	Transport	Capital Expenditure	06/03/2019	ELJAY RESEARCH	7727077	Capital	2CAPI	Capital Investment	4880.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	ELLA MCCAMBRIDGE	7740638	revenue	1MG20	Residential Care OP	104313.82
People	Adult Social Care	Revenue Expenditure	19/03/2019	ELLA MCCAMBRIDGE	7740638	revenue	1MH20	Residential Care PD	2370.36
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019	ELSWICK COMMUNITY POOL & LEISURE CENTRE	7726240	revenue	1FW18	Monument	778.20
People	Children's Social Care	Revenue Expenditure	21/03/2019	EMERALDS LITTLE GEMS DAYCARE LIMITED	7732067	revenue	1MD62	Support to LAC	500.00
People	Education Schools	Revenue Expenditure	18/03/2019	EMTEP ONE NATION	7738056	revenue	1EEP5	2Yr Old Learning & Childcare	624.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	ENERTECH NF LTD	7712925	revenue	1KR01	Responsive Maintenance	3730.46
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	ENGAGE FOR ACTION LTD	7744431	revenue	1HDTG	Tenant Involvement Network	2326.15
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	ENGAGE FOR ACTION LTD	7749176	revenue	1HDTG	Tenant Involvement Network	305.00
Place	Fairer Housing Unit	Capital Expenditure	22/03/2019	ENGIE PROPERTY SERVICES LIMITED	7742272	Capital	2N101	Capital Grants	12228.92
Place	Fairer Housing Unit	Capital Expenditure	21/03/2019	ENGIE PROPERTY SERVICES LIMITED	7739332	Capital	2N101	Capital Grants	7179.68
Place	Fairer Housing Unit	Capital Expenditure	15/03/2019	ENGIE PROPERTY SERVICES LIMITED	7725229	Capital	2N101	Capital Grants	8238.97
Place	Fairer Housing Unit	Capital Expenditure	07/03/2019	ENGIE PROPERTY SERVICES LIMITED	7719884	Capital	2N101	Capital Grants	3072.48

Place	Fairer Housing Unit	Capital Expenditure	07/03/2019	ENGIE PROPERTY SERVICES LIMITED	7719886	Capital	2N101	Capital Grants	4636.65
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019	ENGIE PROPERTY SERVICES LIMITED	7739229	Capital	2N101	Capital Grants	5854.39
Place	Fairer Housing Unit	Capital Expenditure	05/03/2019	ENGIE PROPERTY SERVICES LIMITED	7719885	Capital	2N101	Capital Grants	4641.59
Place	Fairer Housing Unit	Capital Expenditure	11/03/2019	ENGIE PROPERTY SERVICES LIMITED	7719882	Capital	2N101	Capital Grants	5730.90
Place	Fairer Housing Unit	Capital Expenditure	11/03/2019	ENGIE PROPERTY SERVICES LIMITED	7725461	Capital	2N101	Capital Grants	5820.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2019	ENGIE REGENERATION LIMITED	7743513	Capital	2HE01	Capital Citywide	69952.22
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2019	ENTERPRISE	7716177	revenue	1KESY	Fleet Services Hire office	327.30
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7735866	revenue	1KESY	Fleet Services Hire office	464.80
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7733323	revenue	1KESY	Fleet Services Hire office	620.86
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7737417	revenue	1KESY	Fleet Services Hire office	253.88
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7733329	revenue	1KESY	Fleet Services Hire office	1260.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7735868	revenue	1KESY	Fleet Services Hire office	1260.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7735867	revenue	1KESY	Fleet Services Hire office	424.20
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7735864	revenue	1KESY	Fleet Services Hire office	288.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	ENTERPRISE RENT-A-CAR UK	7735863	revenue	1KESY	Fleet Services Hire office	288.40
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2019	ENTERPRISE RENT-A-CAR UK	7747728	revenue	1KESY	Fleet Services Hire office	571.29
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	ENTERPRISE RENT-A-CAR UK	7729145	revenue	1KESY	Fleet Services Hire office	800.39
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	ENTERPRISE RENT-A-CAR UK	7735852	revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	ENTERPRISE RENT-A-CAR UK	7735850	revenue	1KESY	Fleet Services Hire office	571.29
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	ENTERPRISE RENT-A-CAR UK	7735849	revenue	1KESY	Fleet Services Hire office	901.46
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019	ENTERPRISE RENT-A-CAR UK	7749895	revenue	1KESY	Fleet Services Hire office	259.95
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019	ENTERPRISE RENT-A-CAR UK	7749894	revenue	1KESY	Fleet Services Hire office	278.60
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019	ENTERPRISE RENT-A-CAR UK	7749893	revenue	1KESY	Fleet Services Hire office	852.04
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	ENTERPRISE RENT-A-CAR UK	7733328	revenue	1KESY	Fleet Services Hire office	1260.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/03/2019	ENVIROBLAST	7713453	revenue	1HBTC	Planned Tech Maintenance	3890.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	ENVIROBLAST	7719216	revenue	1HBTC	Planned Tech Maintenance	435.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	ENVIROBLAST	7719228	revenue	1HBTC	Planned Tech Maintenance	435.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	ENVIROVENT LTD	7734976	revenue	1HBTC	Planned Tech Maintenance	1484.07
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/03/2019	ENVIROVENT LTD	7737405	revenue	1HBTC	Planned Tech Maintenance	1640.46
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/03/2019	ENVIROVENT LTD	7737373	revenue	1HBTC	Planned Tech Maintenance	1380.02
People	Adult Social Care	Revenue Expenditure	05/03/2019	EOTHEN HOMES LTD	7728102	revenue	1MG20	Residential Care OP	8634.89
People	Adult Social Care	Revenue Expenditure	05/03/2019	EOTHEN HOMES LTD	7728101	revenue	1MG20	Residential Care OP	20438.75
People	Adult Social Care	Revenue Income	05/03/2019	EOTHEN HOMES LTD	7728101	revenue	1MG20	Residential Care OP	-5632.01
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2019	EPC'S & DEC'S N.EAST	7724661	revenue	1KEYV	Carbon Management Programme	1155.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	EQUAL PARTNERSHIPS LTD	7733527	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	12/03/2019	EQUAL PARTNERSHIPS LTD	7733527	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	12/03/2019	EQUAL PARTNERSHIPS LTD	7733527	revenue	1MK50	Supported Living LD	-192.84
People	Children's Social Care	Revenue Expenditure	21/03/2019	ERGO COMPUTING LTD	7741121	revenue	1MB15	Newcastle Safeguarding Board	375.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	ESH CONSTRUCTION	7748001	Capital	2HE01	Capital Citywide	80915.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	ESH CONSTRUCTION	7745144	Capital	2HE01	Capital Citywide	124688.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2019	ESH CONSTRUCTION	7742602	Capital	2HE01	Capital Citywide	422789.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/03/2019	ESH CONSTRUCTION	7727044	Capital	2HE01	Capital Citywide	180621.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2019	ESH CONSTRUCTION	7745143	Capital	2HE01	Capital Citywide	162087.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2019	ESH CONSTRUCTION	7730515	Capital	2HE01	Capital Citywide	261682.30
Place	Transport	Capital Expenditure	28/03/2019	ESH CONSTRUCTION	7748837	Capital	2CAPI	Capital Investment	167144.50
People	Adult Social Care	Revenue Expenditure	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728109	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728108	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728107	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728106	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	06/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7729534	revenue	1MK60	Ind Day Care LD	15312.67
People	Adult Social Care	Revenue Income	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728109	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728108	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728107	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	05/03/2019	ESPA LTD - EUROPEAN SERVICES FOR	7728106	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Expenditure	15/03/2019	ESSENTIAL CARE AND SUPPORT LTD	7733657	revenue	1MM50	Home Care MH	1118.80
People	Adult Social Care	Revenue Expenditure	15/03/2019	ESSENTIAL CARE AND SUPPORT LTD	7733658	revenue	1MM50	Home Care MH	1118.80
Place	Development Management	Revenue Expenditure	13/03/2019	ETHOS ENVIRONMENTAL PLANNING LTD	7735004	revenue	1V688	LDF - Other LDF Work	795.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735744	revenue	1KESY	Fleet Services Hire office	1475.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735749	revenue	1KESY	Fleet Services Hire office	3695.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735751	revenue	1KESY	Fleet Services Hire office	1025.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735752	revenue	1KESY	Fleet Services Hire office	875.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735748	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7708759	revenue	1KESY	Fleet Services Hire office	3750.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735750	revenue	1KESY	Fleet Services Hire office	450.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7708758	revenue	1KESY	Fleet Services Hire office	3750.00

Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735746	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7708756	revenue	1KESY	Fleet Services Hire office	3750.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	EURO MUNICIPAL LTD	7735745	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	EURO MUNICIPAL LTD	7735747	revenue	1KESY	Fleet Services Hire office	3000.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	EVERITT & MARSHALL LTD	7715557	revenue	1KESA	Heavy Workshop Routine Repair	2528.75
People	Children's Social Care	Revenue Expenditure	05/03/2019	EVOLUTION CHILDRENS SERVICES LTD	7727929	revenue	1MC02	Ind Sector Placements	30000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7747983	revenue	1KFC4	South Gosforth First	686.84
People	Education	Revenue Expenditure	14/03/2019	EXCELSIOR ACADEMY	7735676	revenue	1E652	Virtual School	500.00
People	Education Schools	Revenue Expenditure	18/03/2019	EXCELSIOR ACADEMY	7738306	revenue	1E20F	Statement&Supplementary Top Up	644.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	EXECUTIVE CARE GROUP	7728013	revenue	1MM10	Nursing Care MH	2472.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	EXECUTIVE CARE GROUP	7728013	revenue	1MM20	Residential Care MH	2472.00
Place	Transport	Revenue Expenditure	21/03/2019	EXPEDIENT TRAINING SERVICES LTD	7712577	revenue	1KELA	Traffic Sig General O/H	1306.50
Resources	Financial Services	Revenue Expenditure	27/03/2019	EXPERIAN LTD	7731626	revenue	1CR01	Revs and Bens Supp&Svs	1017.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	EYRE & ELLISTON LTD T/A EGS	7725413	revenue	1KR20	M&E Electrical	1228.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	EYRE & ELLISTON LTD T/A EGS	7739344	revenue	1KVEE	Electrical Stand Alone Works	546.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	EYRE & ELLISTON LTD T/A EGS	7742130	revenue	1KVEE	Electrical Stand Alone Works	74559.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	EYRE & ELLISTON LTD T/A EGS	7725416	revenue	1KVEE	Electrical Stand Alone Works	747.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	EYRE & ELLISTON LTD T/A EGS	7744468	revenue	1KVEE	Electrical Stand Alone Works	959.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	EYRE & ELLISTON LTD T/A EGS	7732153	revenue	1KVEE	Electrical Stand Alone Works	854.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	EYRE & ELLISTON LTD T/A EGS	7729558	revenue	1KVEE	Electrical Stand Alone Works	835.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	EYRE & ELLISTON LTD T/A EGS	7731308	revenue	1KR20	M&E Electrical	356.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	EYRE & ELLISTON LTD T/A EGS	7731264	revenue	1KVEE	Electrical Stand Alone Works	413.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	EYRE & ELLISTON LTD T/A EGS	7708952	revenue	1KVEE	Electrical Stand Alone Works	1929.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	EYRE & ELLISTON LTD T/A EGS	7720556	revenue	1KR20	M&E Electrical	392.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	EYRE & ELLISTON LTD T/A EGS	7720306	revenue	1KR20	M&E Electrical	15368.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	EYRE & ELLISTON LTD T/A EGS	7720265	revenue	1KR20	M&E Electrical	7519.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	EYRE & ELLISTON LTD T/A EGS	7720273	revenue	1KVEE	Electrical Stand Alone Works	443.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	EYRE & ELLISTON LTD T/A EGS	7736044	revenue	1KVEE	Electrical Stand Alone Works	274.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7725440	revenue	1KR01	Responsive Maintenance	319.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7725361	revenue	1KR20	M&E Electrical	16513.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7725363	revenue	1KR20	M&E Electrical	1515.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7741212	revenue	1KVEE	Electrical Stand Alone Works	294.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7725340	revenue	1KVEE	Electrical Stand Alone Works	1225.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7725337	revenue	1KVEE	Electrical Stand Alone Works	454.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	EYRE & ELLISTON LTD T/A EGS	7734894	revenue	1KVEE	Electrical Stand Alone Works	686.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	EYRE & ELLISTON LTD T/A EGS	7725414	revenue	1KR20	M&E Electrical	712.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	EYRE & ELLISTON LTD T/A EGS	7737370	revenue	1KVEE	Electrical Stand Alone Works	310.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	EYRE & ELLISTON LTD T/A EGS	7736970	revenue	1KVEE	Electrical Stand Alone Works	823.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	EYRE & ELLISTON LTD T/A EGS	7731302	revenue	1KVEE	Electrical Stand Alone Works	3093.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	EYRE & ELLISTON LTD T/A EGS	7729812	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	EYRE & ELLISTON LTD T/A EGS	7731335	revenue	1KVEE	Electrical Stand Alone Works	1146.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	EYRE & ELLISTON LTD T/A EGS	7738159	revenue	1KVEE	Electrical Stand Alone Works	1266.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	EYRE & ELLISTON LTD T/A EGS	7729337	revenue	1KVEE	Electrical Stand Alone Works	522.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	EYRE & ELLISTON LTD T/A EGS	7714953	revenue	1KR20	M&E Electrical	32444.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	EYRE & ELLISTON LTD T/A EGS	7714954	revenue	1KR20	M&E Electrical	1393.17
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	EYRE & ELLISTON LTD T/A EGS	7714950	revenue	1KVEE	Electrical Stand Alone Works	368.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	EYRE & ELLISTON LTD T/A EGS	7714932	revenue	1KVEE	Electrical Stand Alone Works	272.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7714985	revenue	1KR20	M&E Electrical	427.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7714985	revenue	1KVEE	Electrical Stand Alone Works	107.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7635257	revenue	1KVEE	Electrical Stand Alone Works	297.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7709158	revenue	1KVEE	Electrical Stand Alone Works	477.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7650904	revenue	1KVEE	Electrical Stand Alone Works	1994.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7663651	revenue	1KVEE	Electrical Stand Alone Works	784.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7663592	revenue	1KVEE	Electrical Stand Alone Works	1641.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	EYRE & ELLISTON LTD T/A EGS	7691059	revenue	1KVEE	Electrical Stand Alone Works	1786.66
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	EYRE & ELLISTON LTD T/A EGS	7719182	revenue	1KVEE	Electrical Stand Alone Works	501.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7697357	revenue	1KR20	M&E Electrical	32727.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7732159	revenue	1KR20	M&E Electrical	16927.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7732157	revenue	1KR20	M&E Electrical	1207.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7744283	revenue	1KVEE	Electrical Stand Alone Works	395.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7735104	revenue	1KVEE	Electrical Stand Alone Works	515.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7750360	revenue	1KVEE	Electrical Stand Alone Works	1408.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	EYRE & ELLISTON LTD T/A EGS	7735097	revenue	1KVEE	Electrical Stand Alone Works	4233.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	EYRE & ELLISTON LTD T/A EGS	7731271	revenue	1KVEE	Electrical Stand Alone Works	379.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	EYRE & ELLISTON LTD T/A EGS	7725430	revenue	1KVEE	Electrical Stand Alone Works	439.58

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	EYRE & ELLISTON LTD T/A EGS	7729804	revenue	1KVEE	Electrical Stand Alone Works	402.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	EYRE & ELLISTON LTD T/A EGS	7729918	revenue	1KVEM	Mechanical Stand Alone Works	589.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	EYRE & ELLISTON LTD T/A EGS	7714946	revenue	1KR20	M&E Electrical	319.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	EYRE & ELLISTON LTD T/A EGS	7714944	revenue	1KVEM	Mechanical Stand Alone Works	651.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	EYRE & ELLISTON LTD T/A EGS	7728409	revenue	1KVEM	Mechanical Stand Alone Works	1659.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	EYRE & ELLISTON LTD T/A EGS	7714933	revenue	1KR20	M&E Electrical	785.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	EYRE & ELLISTON LTD T/A EGS	7714979	revenue	1KVEE	Electrical Stand Alone Works	1040.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	EYRE & ELLISTON LTD T/A EGS	7555114	revenue	1KVEE	Electrical Stand Alone Works	1124.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	EYRE & ELLISTON LTD T/A EGS	7729409	revenue	1KVEE	Electrical Stand Alone Works	398.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	EYRE & ELLISTON LTD T/A EGS	7714931	revenue	1KVEE	Electrical Stand Alone Works	2633.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	EYRE & ELLISTON LTD T/A EGS	7602680	revenue	1KVEE	Electrical Stand Alone Works	619.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	EYRE & ELLISTON LTD T/A EGS	7718504	revenue	1KR20	M&E Electrical	760.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	EYRE & ELLISTON LTD T/A EGS	7719169	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	EYRE & ELLISTON LTD T/A EGS	7718506	revenue	1KR20	M&E Electrical	1424.48
People	Children's Social Care	Revenue Expenditure	26/03/2019	EYRE & ELLISTON LTD T/A EGS	7729811	revenue	1MC05	Slatyford Lane Childrens Unit	656.36
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	EYRE & ELLISTON LTD T/A EGS	7742281	revenue	1KXX1	Civic Centre Direct Costs	406.80
Place	Transport	Revenue Expenditure	15/03/2019	F PEART & CO LTD	7719327	revenue	1KEMC	Highways	568.75
People	Adult Social Care	Revenue Expenditure	19/03/2019	FAIRFIELD HOUSE	7740649	revenue	1MG20	Residential Care OP	4122.84
People	Adult Social Care	Revenue Expenditure	19/03/2019	FAIRFIELD HOUSE	7740649	revenue	1MM20	Residential Care MH	28994.52
People	Adult Social Care	Revenue Income	19/03/2019	FAIRFIELD HOUSE	7740649	revenue	1MM20	Residential Care MH	-824.84
Public Health Service	Public Health	Revenue Expenditure	28/03/2019	FAIRHURST	7736893	revenue	1KLOF	Parklife Projects - Leisure	4611.25
Public Health Service	Public Health	Revenue Expenditure	15/03/2019	FAIRHURST	7734980	revenue	1KLOF	Parklife Projects - Leisure	4968.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	FAIRMAN CHEMISTS	7735684	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	FAIRMAN CHEMISTS	7739122	revenue	1ML09	PH - Drugs and alcohol	275.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	FALMOUTH HOUSE	7727996	revenue	1MG20	Residential Care OP	3772.24
People	Adult Social Care	Revenue Expenditure	19/03/2019	FELLINGATE CARE CENTRE	7740671	revenue	1MG20	Residential Care OP	2420.00
People	Adult Social Care	Revenue Income	19/03/2019	FELLINGATE CARE CENTRE	7740671	revenue	1MG20	Residential Care OP	-486.20
People	Adult Social Care	Revenue Expenditure	19/03/2019	FERGUSON LODGE	7740629	revenue	1MG10	Nursing Care OP	1969.28
People	Adult Social Care	Revenue Expenditure	19/03/2019	FERGUSON LODGE	7740629	revenue	1MG20	Residential Care OP	71434.43
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/03/2019	FHS FOOD SAFETY LTD	7744314	revenue	1D500	Food Safety & Training	970.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/03/2019	FHS FOOD SAFETY LTD	7715783	revenue	1D500	Food Safety & Training	296.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	FINNING UK LTD	7728205	revenue	1KR05	District Heating	1304.24
Resources	ICT	Revenue Expenditure	19/03/2019	FIRMSTEP	7738381	revenue	1CX50	Technical Refresh	21021.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	FIRST CALL HEALTHCARE	7733571	revenue	1MG10	Nursing Care OP	5277.17
People	Adult Social Care	Revenue Expenditure	12/03/2019	FIRST CALL HEALTHCARE	7733571	revenue	1MG50	Home Care-Spot Purchased OP	19852.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	FIRST CALL HEALTHCARE	7733571	revenue	1MH50	Home Care PD	2352.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2019	FIRST RESPONSE GROUP LTD	7749229	revenue	1KJ31	Security - Manned Guards	704.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	FITZROY SUPPORT	7728100	revenue	1MK20	Residential Care LD	6063.32
People	Adult Social Care	Revenue Income	05/03/2019	FITZROY SUPPORT	7728100	revenue	1MK20	Residential Care LD	-2032.56
People	Education	Revenue Expenditure	28/03/2019	FIVE STAR SERVICES LTD	7740796	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	14/03/2019	FIVE STAR SERVICES LTD	7730580	revenue	1E212	Transport Special	320.00
People	Education	Revenue Expenditure	14/03/2019	FIVE STAR SERVICES LTD	7730582	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	14/03/2019	FIVE STAR SERVICES LTD	7730584	revenue	1E212	Transport Special	504.00
People	Education	Revenue Expenditure	14/03/2019	FIVE STAR SERVICES LTD	7730585	revenue	1E212	Transport Special	680.00
People	Education	Revenue Expenditure	14/03/2019	FIVE STAR SERVICES LTD	7731147	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	14/03/2019	FIVE STAR SERVICES LTD	7731151	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731241	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731243	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731245	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731246	revenue	1E212	Transport Special	602.50
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731251	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731253	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731255	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731260	revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731276	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731277	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731278	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731281	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731285	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731296	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731297	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731305	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731310	revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731313	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731329	revenue	1E212	Transport Special	630.00

People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731330	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731331	revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	15/03/2019	FIVE STAR SERVICES LTD	7731332	revenue	1E212	Transport Special	585.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	FLAKTGROUP UK LTD	7738407	revenue	1KVEM	Mechanical Stand Alone Works	3371.00
Operations & Reg Services	Local services	Revenue Expenditure	08/03/2019	FLEET FACTORS LTD	7725119	revenue	1KE18	Walbottle Recycling Centre	191.52
Operations & Reg Services	Local services	Revenue Expenditure	08/03/2019	FLEET FACTORS LTD	7725119	revenue	1KE23	Sandhills	191.52
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	FLEET FACTORS LTD	7721293	revenue	1KESB	Heavy Workshop Code 5 Repairs	447.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019	FLEET FACTORS LTD	7713623	revenue	1KESA	Heavy Workshop Routine Repair	312.30
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2019	FLEET FACTORS LTD	7731572	revenue	3KES1	Fleetmaster Stores Account	413.31
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2019	FLEET FACTORS LTD	7721292	revenue	3KES1	Fleetmaster Stores Account	315.95
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2019	FLEET FACTORS LTD	7719376	revenue	3KES1	Fleetmaster Stores Account	257.40
People	Adult Social Care	Revenue Expenditure	19/03/2019	FLEMING COURT	7740683	revenue	1MG20	Residential Care OP	33888.70
People	Education	Revenue Expenditure	28/03/2019	FLEX-E-VOUCHERS RE ELDON SQUARE	7749257	revenue	1E220	School Improvement Service	400.00
People	Adult Social Care	Revenue Expenditure	27/03/2019	FLOW	7748058	revenue	1MK60	Ind Day Care LD	320.00
People	Adult Social Care	Revenue Expenditure	27/03/2019	FLOW	7748060	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	27/03/2019	FLOW	7724403	revenue	1MK60	Ind Day Care LD	360.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	FLUID AUTOMATION LIMITED	7718759	revenue	1KR8L	Wide District Heating	694.00
Public Health Service	Public Health	Revenue Expenditure	11/03/2019	FLUID BRANDING	7730655	revenue	1KLFA	On the Move	331.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/03/2019	FLUKE UK LTD	7724167	revenue	1D500	Food Safety & Training	267.30
People	Education	Revenue Expenditure	11/03/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7732149	revenue	1E31B	PFI Full Services	552924.07
People	Education	Revenue Expenditure	20/03/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7740801	revenue	1EA06	Westgate ASB	2512.25
People	Education Schools	Revenue Expenditure	25/03/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7745185	revenue	1EEP5	2Yr Old Learning & Childcare	18661.50
People	Education Schools	Revenue Expenditure	18/03/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7738286	revenue	1E29C	SB Disability Access Fund	1230.00
People	Education Schools	Revenue Income	25/03/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7745185	revenue	1E201	ISB PVI Nurseries	7063.65
Resources	Legal Services	Revenue Expenditure	14/03/2019	FORENSIC PATHOLOGY LTD	7735803	revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	15/03/2019	FORENSIC TESTING SERVICE LTD	7737204	revenue	1MD68	Legal Fees Care	906.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	FORESIGHT RESIDENTIAL LTD	7727994	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	05/03/2019	FORESIGHT RESIDENTIAL LTD	7727994	revenue	1MH20	Residential Care PD	-409.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	FOREVER CARE	7727939	revenue	1MC02	Ind Sector Placements	6800.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	FOSTER CARE SOLUTIONS	7727893	revenue	1MC22	IND Sector Foster Carer Costs	22920.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	FOSTER CARES LTD	7727896	revenue	1MC22	IND Sector Foster Carer Costs	8920.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	FOSTERING PEOPLE LTD	7727898	revenue	1MC22	IND Sector Foster Carer Costs	5840.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	FOSTERING SOLUTIONS	7727899	revenue	1MC22	IND Sector Foster Carer Costs	24800.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2019	FOUNDED	7732152	revenue	1DY87	Stephenson Quarter Phase 2	1050.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	FOUNTAIN CHAMBERS	7740375	revenue	1MD68	Legal Fees Care	400.00
Place	Transport	Revenue Expenditure	07/03/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7709947	revenue	1KEMC	Highways	500.44
Place	Transport	Revenue Expenditure	13/03/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7716376	revenue	1KEMC	Highways	899.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	FRED WILLIAMSON & SONS LTD	7731515	revenue	1KR01	Responsive Maintenance	297.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	FRED WILLIAMSON & SONS LTD	7731508	revenue	1KR10	Voids	262.60
People	Inclusion Comm & Procurement	Revenue Expenditure	25/03/2019	FREEMAN CATERING BUTCHERS	7739320	revenue	1E465	Castle Nursery Willow Ave	331.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	FREEMAN CATERING BUTCHERS	7739058	revenue	1E464	Castle Nursery Shieldfield	256.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2019	FREEMAN OF NEWCASTLE UPON TYNE	7732343	revenue	1KL73	Town Moor Account	278.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2019	FREEMAN OF NEWCASTLE UPON TYNE	7726289	revenue	1KL73	Town Moor Account	321.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2019	FREEMAN OF NEWCASTLE UPON TYNE	7726294	revenue	1KL73	Town Moor Account	278.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/03/2019	FREEMAN OF NEWCASTLE UPON TYNE	7733235	revenue	1KL73	Town Moor Account	321.02
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	FRESHFAYRE LTD	7729511	revenue	1MW03	Foodworks Enterprise	306.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	7730415	revenue	1KL6M	Ouseburn Park	2360.66
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019	FRIENDS OF LEMINGTON	7726244	revenue	1FW16	Lemington	5829.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019	FRIENDS OF PADDY FREEMANSAND CASTLE FARM	7726242	revenue	1FW17	Manor Park	1000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2019	FRIENDS OF SOUTH GOSFORTH GREEN SPACE	7744280	revenue	1FW08	Dene & South Gosforth	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/03/2019	FRIENDS OF WOODLANDS COMMUNITY CENTRE	7727127	revenue	1FW17	Manor Park	2744.00
People	Children's Social Care	Revenue Expenditure	29/03/2019	FSK THERAPY	7750350	revenue	1MF10	Adoption Payments	270.00
People	Children's Social Care	Revenue Expenditure	29/03/2019	FSK THERAPY	7750352	revenue	1MF10	Adoption Payments	330.00
People	Children's Social Care	Revenue Expenditure	29/03/2019	FSK THERAPY	7750076	revenue	1MF10	Adoption Payments	450.00
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	20/03/2019	FUSION LIFESTYLE	7743763	Capital	2FT14	Property Services	436969.27
People	Education	Revenue Expenditure	22/03/2019	G M PACKAGING	7741195	revenue	1EA06	Westgate ASB	705.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2019	G O'BRIEN & SONS (NDC) LTD	7744982	Capital	2HE01	Capital Citywide	98830.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	G PEDDIE ENGINEERS LTD	7732290	revenue	1KVWC	Minor Works Contracts	400.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	G PEDDIE ENGINEERS LTD	7640254	revenue	1KVEM	Mechanical Stand Alone Works	598.82
Resources	ICT	Capital Expenditure	25/03/2019	G UNDERWOOD LTD	7744320	Capital	2CITC	IT Services	2175.00
Operations & Reg Services	Local services	Revenue Expenditure	06/03/2019	G&B WASTE SERVICES	7729794	revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	15/03/2019	G&P HEALTHCARE LTD	7733711	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	G&P HEALTHCARE LTD	7733709	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	G&P HEALTHCARE LTD	7733710	revenue	1MM50	Home Care MH	258.70
People	Adult Social Care	Revenue Expenditure	05/03/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7728044	revenue	1MH20	Residential Care PD	4196.88

People	Adult Social Care	Revenue Expenditure	05/03/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7728044	revenue	1MK20	Residential Care LD	4196.88
People	Adult Social Care	Revenue Income	05/03/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7728044	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Expenditure	19/03/2019	GARDEN LODGE	7740637	revenue	1MG20	Residential Care OP	65544.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	GARDINER SECURITY LTD	7720589	revenue	1KVEE	Electrical Stand Alone Works	253.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	GARDINER SECURITY LTD	7714428	revenue	1KVEE	Electrical Stand Alone Works	411.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2019	GARTEC LIMITED	7740807	revenue	1EJ08	Library Repairs & Maintenance	346.50
People	Adult Social Care	Revenue Expenditure	28/03/2019	GATESHEAD CENTRAL TAXIS	7733598	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	GATESHEAD CENTRAL TAXIS	7733597	revenue	1MK60	Ind Day Care LD	600.00
People	Education	Revenue Expenditure	18/03/2019	GATESHEAD CENTRAL TAXIS	7737884	revenue	1E212	Transport Special	3723.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	GATESHEAD COLLEGE	7715374	revenue	1KEND	Fleet Fuel Account	350.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2019	GATESHEAD MBC	7740806	revenue	1D550	Executive and Events	2000.00
People	Education	Revenue Expenditure	08/03/2019	GATESHEAD MBC	7731179	revenue	1E212	Transport Special	10103.20
People	Education	Revenue Expenditure	06/03/2019	GATESHEAD MBC	7729165	revenue	1E652	Virtual School	6500.00
People	Education Schools	Revenue Expenditure	18/03/2019	GATESHEAD MBC	7738343	revenue	1E20A	SB Independent Schools	25148.38
Place	Development Management	Revenue Expenditure	29/03/2019	GATESHEAD MBC	7731429	revenue	1V688	LDF - Other LDF Work	2145.00
Place	Economic Development	Revenue Expenditure	13/03/2019	GATESHEAD MBC	7735293	revenue	1FN24	ESF - Generation North East	3994.02
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	GAVIN BLACK & PARTNERS	7724650	revenue	1DQ01	Commercial Property MGT Costs	312.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/03/2019	GB GROUP PLC	7726974	revenue	1D521	Hackney Carriage & Prive Hire	560.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	GB GROUP PLC	7740834	revenue	1MC20	In-House Foster Carer Costs	1862.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	GB GROUP PLC	7740834	revenue	1MF10	Adoption Payments	1862.00
Resources	Financial Services	Revenue Expenditure	27/03/2019	GB GROUP PLC	7738066	revenue	1CF00	Payroll	4496.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	GB LUBRICANTS	7726065	revenue	1KENG	MOT	390.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	GEOFF HUNTLEY PLANT LTD	7735916	revenue	1KESY	Fleet Services Hire office	255.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	GEOFF HUNTLEY PLANT LTD	7735917	revenue	1KESY	Fleet Services Hire office	487.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	GEOFF HUNTLEY PLANT LTD	7735919	revenue	1KESY	Fleet Services Hire office	270.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KL6E	Parks & Heritage Trust Project	2448.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KL6E	Parks & Heritage Trust Project	2326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KL6E	Parks & Heritage Trust Project	2575.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KL6E	Parks & Heritage Trust Project	1627.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KL6E	Parks & Heritage Trust Project	2478.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KF07	Banqueting Suite	1650.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KFX2	School Meals Overhead	487.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KF07	Banqueting Suite	819.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KFX2	School Meals Overhead	97.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KFX2	School Meals Overhead	195.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KF07	Banqueting Suite	647.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KFX2	School Meals Overhead	97.46
Operations & Reg Services	Local services	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KE18	Walbottle Recycling Centre	931.52
Operations & Reg Services	Local services	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KE41	Domestic Refuse Collection	622.98
Operations & Reg Services	Local services	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KEG4	Blue Bin Recycling Scheme	14815.21
Operations & Reg Services	Local services	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KE18	Walbottle Recycling Centre	1455.49
Operations & Reg Services	Local services	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KE41	Domestic Refuse Collection	453.42
Operations & Reg Services	Local services	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KEG4	Blue Bin Recycling Scheme	13301.37
Operations & Reg Services	Local services	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KE18	Walbottle Recycling Centre	931.52
Operations & Reg Services	Local services	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KE41	Domestic Refuse Collection	340.07
Operations & Reg Services	Local services	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KEG4	Blue Bin Recycling Scheme	12884.18
Operations & Reg Services	Local services	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KE18	Walbottle Recycling Centre	606.61
Operations & Reg Services	Local services	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KE41	Domestic Refuse Collection	453.42
Operations & Reg Services	Local services	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KEG4	Blue Bin Recycling Scheme	12263.71
Operations & Reg Services	Local services	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KE18	Walbottle Recycling Centre	756.81
Operations & Reg Services	Local services	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KE41	Domestic Refuse Collection	622.98
Operations & Reg Services	Local services	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KEG4	Blue Bin Recycling Scheme	13522.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KB40	Citybuild Stores O/H	995.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KR01	Responsive Maintenance	48085.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KVWC	Minor Works Contracts	11841.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KB40	Citybuild Stores O/H	995.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KR01	Responsive Maintenance	12373.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KVWC	Minor Works Contracts	7453.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KB40	Citybuild Stores O/H	995.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KR01	Responsive Maintenance	11519.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KVWC	Minor Works Contracts	8828.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KB40	Citybuild Stores O/H	861.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KR01	Responsive Maintenance	10502.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KVWC	Minor Works Contracts	5829.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KB40	Citybuild Stores O/H	995.83



Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KR01	Responsive Maintenance	47512.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KVWC	Minor Works Contracts	13174.01
People	Adult Social Care	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MG01	Care Management OP	830.42
People	Adult Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MG01	Care Management OP	830.42
People	Adult Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MH01	Equipment Team	1914.73
People	Adult Social Care	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1MH01	Equipment Team	1270.67
People	Adult Social Care	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MH01	Equipment Team	1190.67
People	Adult Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MG01	Care Management OP	830.42
People	Adult Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MH01	Equipment Team	337.89
People	Children's Social Care	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MB14	Social Care Strategic Mngmt	1275.73
People	Children's Social Care	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MB22	Initial Response Service	16931.43
People	Children's Social Care	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MB29	Contact Team	3448.14
People	Children's Social Care	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MB30	Long Term Social Work Teams	12208.46
People	Children's Social Care	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MD62	Support to LAC	54.72
People	Children's Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MB04	Childrens Standards Unit	1281.84
People	Children's Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MB14	Social Care Strategic Mngmt	1284.86
People	Children's Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MB22	Initial Response Service	18804.65
People	Children's Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MB29	Contact Team	3470.90
People	Children's Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MB30	Long Term Social Work Teams	11005.94
People	Children's Social Care	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MD62	Support to LAC	237.14
People	Children's Social Care	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1MB04	Childrens Standards Unit	1281.84
People	Children's Social Care	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1MB22	Initial Response Service	14165.84
People	Children's Social Care	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1MB29	Contact Team	3439.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1MB30	Long Term Social Work Teams	13866.46
People	Children's Social Care	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MB04	Childrens Standards Unit	1281.84
People	Children's Social Care	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MB14	Social Care Strategic Mngmt	854.53
People	Children's Social Care	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MB22	Initial Response Service	14950.25
People	Children's Social Care	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MB29	Contact Team	3171.70
People	Children's Social Care	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MB30	Long Term Social Work Teams	19218.89
People	Children's Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MB04	Childrens Standards Unit	512.74
People	Children's Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MB14	Social Care Strategic Mngmt	1275.73
People	Children's Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MB22	Initial Response Service	17068.52
People	Children's Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MB29	Contact Team	3268.24
People	Children's Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MB30	Long Term Social Work Teams	11849.57
People	Children's Social Care	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MD62	Support to LAC	237.14
People	Education	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	1E212	revenue	1E212	Transport Special	14.33
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1E462	Castle Nursery Dunstanburgh	85.27
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1E463	Castle Nursery Ryehill	859.07
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1E46H	Castle Nursery Montagu	188.48
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1E462	Castle Nursery Dunstanburgh	200.65
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1E463	Castle Nursery Ryehill	833.20
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1E46H	Castle Nursery Montagu	464.19
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1E464	Castle Nursery Shieldfield	79.05
People	Inclusion Comm & Procurement	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1E463	Castle Nursery Ryehill	820.85
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1E462	Castle Nursery Dunstanburgh	224.98
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1E463	Castle Nursery Ryehill	2210.38
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1E465	Castle Nursery Willow Ave	1801.25
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1E46H	Castle Nursery Montagu	258.41
People	Inclusion Comm & Procurement	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1E465	Castle Nursery Willow Ave	394.61
People	Inclusion Comm & Procurement	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1VH22	Temporary Accommodation Prem	-194.38
Place	Transport	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1KEMC	Highways	518.17
Place	Transport	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1KEMC	Highways	518.17
Place	Transport	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1KEMC	Highways	518.17
Place	Transport	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1KEMC	Highways	518.17
Place	Transport	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1KEMC	Highways	518.17
Resources	Business Management (Res)	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1MR52	People Admin Pool	1307.62
Resources	Business Management (Res)	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1MR52	People Admin Pool	2060.48
Resources	Business Management (Res)	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1MR52	People Admin Pool	2168.27
Resources	Business Management (Res)	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1MR52	People Admin Pool	1905.83
Resources	Business Management (Res)	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1MR52	People Admin Pool	1989.53
Resources	Legal Services	Revenue Expenditure	04/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7727175	revenue	1FX1	Legal Services	4984.78
Resources	Legal Services	Revenue Expenditure	15/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733894	revenue	1FX1	Legal Services	4137.49
Resources	Legal Services	Revenue Expenditure	25/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745252	revenue	1FX1	Legal Services	4945.98
Resources	Legal Services	Revenue Expenditure	29/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7745255	revenue	1FX1	Legal Services	6259.80
Resources	Legal Services	Revenue Expenditure	12/03/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7733893	revenue	1FX1	Legal Services	5041.14

People	Education	Revenue Expenditure	06/03/2019	GET CARTER TAXIS	7729097	revenue	1E212	Transport Special	16335.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	GGR GROUP LTD	7730456	revenue	1KVWC	Minor Works Contracts	1490.00
Place	Development Management	Revenue Expenditure	28/03/2019	GIA	7749076	revenue	1V030	Development Management	525.00
Place	Development Management	Revenue Expenditure	19/03/2019	GIA	7737393	revenue	1V030	Development Management	700.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/03/2019	GILLS OF BYKER	7720713	revenue	1HBTC	Planned Tech Maintenance	426.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/03/2019	GILLS OF BYKER	7745191	revenue	1HBTC	Planned Tech Maintenance	2793.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	GILLS OF BYKER	7721274	revenue	1KVWC	Minor Works Contracts	1524.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	GILLS OF BYKER	7734969	revenue	1KBRM	Sub Contractors R & M	1067.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	GILLS OF BYKER	7734972	revenue	1KBRM	Sub Contractors R & M	1249.80
People	Children's Social Care	Revenue Expenditure	06/03/2019	GISWA	7729943	revenue	1MD68	Legal Fees Care	370.00
People	Education Schools	Revenue Expenditure	01/03/2019	GL EDUCATION GROUP	7726369	revenue	1E239	SB SENTASS	314.50
People	Education Schools	Revenue Expenditure	21/03/2019	GMB	7743323	revenue	1E224	SB Trade Union Facility Time	1599.00
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2019	GO NORTH EAST	7740505	revenue	1V301	Travel office Travel Passes	700.00
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	GO NORTH EAST	7726067	revenue	1V301	Travel office Travel Passes	2100.00
Place	Transport	Revenue Expenditure	22/03/2019	GO NORTH EAST	7738058	revenue	1V006	Bus Service Provision	3647.65
Place	Transport	Revenue Expenditure	19/03/2019	GO NORTH EAST	7740832	revenue	1V006	Bus Service Provision	2390.14
Place	Transport	Revenue Expenditure	18/03/2019	GO NORTH EAST	7732305	revenue	1V006	Bus Service Provision	6618.79
Place	Transport	Revenue Expenditure	18/03/2019	GO NORTH EAST	7732304	revenue	1V006	Bus Service Provision	4179.42
Place	Transport	Revenue Expenditure	18/03/2019	GO NORTH EAST	7738057	revenue	1V006	Bus Service Provision	2390.14
Place	Transport	Revenue Expenditure	28/03/2019	GO PLANT LTD	7712960	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	28/03/2019	GO PLANT LTD	7742270	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	28/03/2019	GO PLANT LTD	7748954	revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	28/03/2019	GO PLANT LTD	7749122	revenue	1KEMC	Highways	400.00
People	Adult Social Care	Revenue Expenditure	04/03/2019	GOMPELS HEALTHCARE LTD	7719896	revenue	1MG25	Connie Lewcock House OP	446.06
People	Adult Social Care	Revenue Expenditure	08/03/2019	GOMPELS HEALTHCARE LTD	7731409	revenue	1MG25	Connie Lewcock House OP	766.02
People	Adult Social Care	Revenue Expenditure	07/03/2019	GOMPELS HEALTHCARE LTD	7719902	revenue	1MG25	Connie Lewcock House OP	314.40
People	Adult Social Care	Revenue Expenditure	01/03/2019	GOMPELS HEALTHCARE LTD	7725490	revenue	1MG25	Connie Lewcock House OP	542.12
People	Adult Social Care	Revenue Expenditure	06/03/2019	GOMPELS HEALTHCARE LTD	7719895	revenue	1MG25	Connie Lewcock House OP	916.60
People	Adult Social Care	Revenue Expenditure	06/03/2019	GOMPELS HEALTHCARE LTD	7719900	revenue	1MG25	Connie Lewcock House OP	596.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	GOTT TECHNICAL SERVICES LTD	7716053	revenue	1KENB	Fleet Workshops OH	701.38
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2019	GOVNET COMMUNICATIONS	7745750	revenue	1VH08	Rent Deposit Fund	355.50
People	Children's Social Care	Revenue Expenditure	14/03/2019	GRAINGER HOTEL	7736170	revenue	1MN20	Asy Seekers Families	600.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	GRAINGER HOTEL	7743300	revenue	1MN20	Asy Seekers Families	560.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	GRANGE DAY CENTRE	7733772	revenue	1MG60	Day Care OP	14437.52
People	Adult Social Care	Revenue Expenditure	12/03/2019	GRANGE DAY CENTRE	7733772	revenue	1MH60	Day Care PD	345.12
People	Adult Social Care	Revenue Expenditure	05/03/2019	GRASMERE LODGE	7728059	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	GREAT NORTH CARE HOME	7733576	revenue	1MG50	Home Care-Spot Purchased OP	4234.00
People	Education Schools	Revenue Expenditure	18/03/2019	GREEN TREE NURSERY	7738288	revenue	1E29C	SB Disability Access Fund	1230.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	GREENS SCAFFOLDING SERVICES LTD	7726801	revenue	1KR01	Responsive Maintenance	280.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	GREENS SCAFFOLDING SERVICES LTD	7729394	revenue	1KR01	Responsive Maintenance	659.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	GREENS SCAFFOLDING SERVICES LTD	7729389	revenue	1KR01	Responsive Maintenance	687.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	GREENS SCAFFOLDING SERVICES LTD	7729390	revenue	1KR01	Responsive Maintenance	1270.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	GREENS SCAFFOLDING SERVICES LTD	7713553	revenue	1KR01	Responsive Maintenance	280.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	GREENS SCAFFOLDING SERVICES LTD	7713556	revenue	1KR01	Responsive Maintenance	525.00
Public Health	Leisure	Capital Expenditure	14/03/2019	GREENWICH LEISURE LIMITED	7736041	Capital	2CAPI	Capital Investment	41136.00
Public Health	Leisure	Capital Expenditure	14/03/2019	GREENWICH LEISURE LIMITED	7736045	Capital	2CAPI	Capital Investment	3725.00
Public Health	Leisure	Capital Expenditure	14/03/2019	GREENWICH LEISURE LIMITED	7736042	Capital	2CAPI	Capital Investment	40142.19
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	GROUNDSWELL UK	7737984	revenue	1VH29	Homelessness Prev Trailblazer	4500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2019	GROUNDWORK NORTH EAST	7744279	revenue	1FW12	Gosforth	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	GS ROBINSON & CO LTD	7704793	revenue	1KVEE	Electrical Stand Alone Works	7328.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	GS ROBINSON & CO LTD	7726802	revenue	1KVEE	Electrical Stand Alone Works	3664.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	GT CLEANING MACHINES LTD	7737398	revenue	1KKK1	Cleaning Direct O/H	414.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	GULLIVERS TRUCK HIRE LTD	7729144	revenue	1KESY	Fleet Services Hire office	875.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2019	GUSTHARTS	7741479	revenue	1KL6A	Rangers Development Budget	284.79
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019	GUSTHARTS	7732368	revenue	1KEHA	Arbor Team	630.00
Operations & Reg Services	Local services	Revenue Expenditure	13/03/2019	GUSTHARTS	7732369	revenue	1KEHA	Arbor Team	229.59
Operations & Reg Services	Local services	Revenue Expenditure	13/03/2019	GUSTHARTS	7732369	revenue	1KEFA	Grounds Maintenance	184.27
Operations & Reg Services	Local services	Revenue Expenditure	29/03/2019	GUSTHARTS	7744325	revenue	1KEBA	Sandhills Overheads	304.45
Operations & Reg Services	Local services	Revenue Expenditure	12/03/2019	GUSTHARTS	7714689	revenue	1KEHA	Arbor Team	285.30
Place	Transport	Revenue Expenditure	29/03/2019	GUSTHARTS	7744325	revenue	1KEMC	Highways	200.00
Resources	Human Resources	Revenue Expenditure	18/03/2019	GUSTHARTS	7737888	revenue	1KS60	Youth Employment Training	270.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2019	GVA GRIMLEY	7735160	revenue	1DY60	Stephenson Quarter	3500.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	GVA GRIMLEY	7738367	revenue	1DX07	Misc Commercial (GL)	1440.00
Place	Commercial Dev & Property	Revenue Income	26/03/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7745800	revenue	1DV16	The Tower	46000.00
Place	Commercial Dev & Property	Revenue Income	26/03/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7745761	revenue	1DV16	The Tower	19000.00

Place	Commercial Dev & Property	Revenue Income	26/03/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7745798	revenue	1DV16	The Tower	38000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	H FOWLER JOINERY LTD	7747790	revenue	1KVWC	Minor Works Contracts	2632.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	H FOWLER JOINERY LTD	7745154	revenue	1KVWC	Minor Works Contracts	2597.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	H FOWLER JOINERY LTD	7745159	revenue	1KVWC	Minor Works Contracts	3239.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	H FOWLER JOINERY LTD	7726149	revenue	1KVWC	Minor Works Contracts	2879.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	H FOWLER JOINERY LTD	7726348	revenue	1KVWC	Minor Works Contracts	1286.68
People	Adult Social Care	Revenue Expenditure	29/03/2019	HADRIAN HEALTHCARE GROUP	7729640	revenue	1MG10	Nursing Care OP	1077.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	HADRIAN HEALTHCARE GROUP	7728003	revenue	1MG10	Nursing Care OP	5280.64
People	Adult Social Care	Revenue Expenditure	05/03/2019	HADRIAN HEALTHCARE GROUP	7728003	revenue	1MH10	Nursing Care PD	2956.64
People	Adult Social Care	Revenue Income	05/03/2019	HADRIAN HEALTHCARE GROUP	7728003	revenue	1MG10	Nursing Care OP	-1207.24
People	Adult Social Care	Revenue Income	05/03/2019	HADRIAN HEALTHCARE GROUP	7728003	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	19/03/2019	HADRIAN HOUSE WALLSEND	7740673	revenue	1MG10	Nursing Care OP	11605.68
People	Adult Social Care	Revenue Expenditure	19/03/2019	HADRIAN HOUSE WALLSEND	7740673	revenue	1MG20	Residential Care OP	4452.00
People	Adult Social Care	Revenue Income	19/03/2019	HADRIAN HOUSE WALLSEND	7740673	revenue	1MG10	Nursing Care OP	-1843.84
People	Adult Social Care	Revenue Income	19/03/2019	HADRIAN HOUSE WALLSEND	7740673	revenue	1MG20	Residential Care OP	-1568.48
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2019	HAKO MACHINES LTD	7731600	revenue	3KE51	Fleetmaster Stores Account	604.71
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2019	HAKO MACHINES LTD	7725354	revenue	3KE51	Fleetmaster Stores Account	308.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2019	HALL & PARTNERS	7745147	Capital	2HE01	Capital Citywide	1000.00
HRA Expenditure	General Management	Revenue Expenditure	27/03/2019	HALL & PARTNERS	7737309	revenue	1HRA3	Misc Feasibility Study/Survey	680.63
People	Children's Social Care	Revenue Expenditure	21/03/2019	HAMPTONS RESOURCING LTD	7743807	revenue	1MB22	Initial Response Service	2500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	HAMWORTHY HEATING LTD	7708925	revenue	1KVEM	Mechanical Stand Alone Works	715.88
Place	Fairer Housing Unit	Capital Expenditure	20/03/2019	HANDICARE	7739312	Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	20/03/2019	HANDICARE	7742348	Capital	2N101	Capital Grants	3821.25
Place	Fairer Housing Unit	Capital Expenditure	04/03/2019	HANDICARE	7726073	Capital	2N101	Capital Grants	4381.12
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019	HANDICARE	7750049	Capital	2N101	Capital Grants	4549.64
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019	HANDICARE	7750131	Capital	2N101	Capital Grants	2349.08
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019	HANDICARE	7750132	Capital	2N101	Capital Grants	2230.97
Place	Fairer Housing Unit	Capital Expenditure	29/03/2019	HANDICARE	7750133	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	26/03/2019	HANDICARE	7746669	Capital	2N101	Capital Grants	1819.69
Place	Fairer Housing Unit	Capital Expenditure	26/03/2019	HANDICARE	7746675	Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	26/03/2019	HANDICARE	7746678	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	26/03/2019	HANDICARE	7746682	Capital	2N101	Capital Grants	1250.37
Place	Fairer Housing Unit	Capital Expenditure	26/03/2019	HANDICARE	7746683	Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	26/03/2019	HANDICARE	7746686	Capital	2N101	Capital Grants	4334.98
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7737273	Capital	2N101	Capital Grants	3602.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7738350	Capital	2N101	Capital Grants	4208.21
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7738352	Capital	2N101	Capital Grants	4174.44
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7738420	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7738421	Capital	2N101	Capital Grants	2067.69
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7739043	Capital	2N101	Capital Grants	2016.96
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7739044	Capital	2N101	Capital Grants	4320.97
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	HANDICARE	7739045	Capital	2N101	Capital Grants	2468.36
Place	Fairer Housing Unit	Capital Expenditure	06/03/2019	HANDICARE	7729369	Capital	2N101	Capital Grants	3602.00
Place	Fairer Housing Unit	Capital Expenditure	06/03/2019	HANDICARE	7729373	Capital	2N101	Capital Grants	3495.68
Place	Fairer Housing Unit	Capital Expenditure	06/03/2019	HANDICARE	7726080	Capital	2N101	Capital Grants	4516.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	HANDMADE SPECIALITY PRODUCTS LTD	7743602	revenue	1KFP6	Walbottle Campus	251.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2019	HANDMADE SPECIALITY PRODUCTS LTD	7743415	revenue	1KFP6	Walbottle Campus	264.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	HANDMADE SPECIALITY PRODUCTS LTD	7740879	revenue	1KFP6	Walbottle Campus	493.28
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	11/03/2019	HANDS UP	7725284	revenue	1FT40	Communications Support	256.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	HARPER SIGNS LTD	7730357	revenue	1FRAA	Westgate	790.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	HARRISON LIGHTNING PROTECTION	7738864	revenue	1KVEE	Electrical Stand Alone Works	612.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	HARTFORD COURT	7728014	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	05/03/2019	HARTFORD COURT	7728014	revenue	1MG20	Residential Care OP	-767.84
Place	Transport	Revenue Expenditure	28/03/2019	HATTON TRAFFIC MANAGEMENT LTD	7748883	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	07/03/2019	HATTON TRAFFIC MANAGEMENT LTD	7729961	revenue	1V006	Bus Service Provision	3424.69
People	Adult Social Care	Revenue Expenditure	19/03/2019	HAVENDENE (NEW)	7740690	revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	19/03/2019	HAVENDENE (NEW)	7740690	revenue	1MG20	Residential Care OP	-552.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	HAWDON CONTRACT SERVICES LTD	7731756	revenue	1VH22	Temporary Accommodation Prem	321.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	HAWDON CONTRACT SERVICES LTD	7731755	revenue	1VH22	Temporary Accommodation Prem	355.50
People	Adult Social Care	Revenue Expenditure	05/03/2019	HAWKSBURY HOUSE	7728061	revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Income	05/03/2019	HAWKSBURY HOUSE	7728061	revenue	1MG20	Residential Care OP	-1868.80
People	Adult Social Care	Revenue Expenditure	19/03/2019	HAWTHORN COURT	7740669	revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	19/03/2019	HAWTHORN COURT	7740669	revenue	1MG20	Residential Care OP	-664.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	HB CLARK & CO (SUCCESSORS)LTD	7736005	revenue	1KF07	Banqueting Suite	1748.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	HB CLARK & CO (SUCCESSORS)LTD	7750405	revenue	1KF05	Mansion House Catering	558.80

People	Adult Social Care	Revenue Expenditure	19/03/2019	HC ONE	7740702	revenue	1MG10	Nursing Care OP	49511.92
People	Adult Social Care	Revenue Expenditure	19/03/2019	HC ONE	7740702	revenue	1MG20	Residential Care OP	39978.51
People	Adult Social Care	Revenue Expenditure	19/03/2019	HC ONE	7740702	revenue	1MM10	Nursing Care MH	2370.36
People	Adult Social Care	Revenue Expenditure	15/03/2019	HEADWAY ARTS	7733683	revenue	1MK60	Ind Day Care LD	320.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	HEADWAY ARTS	7733685	revenue	1MK60	Ind Day Care LD	320.00
Public Health Service	Public Health	Revenue Expenditure	15/03/2019	HEALTH AND FITNESS EDUCATION LTD	7673344	revenue	1KLHB	Park Lives K	427.30
Resources	Human Resources	Revenue Expenditure	27/03/2019	HEALTH AND SAFETY EXECUTIVE	7737087	revenue	1FP40	Health & Safety Team	495.00
Resources	Human Resources	Revenue Expenditure	14/03/2019	HEALTH ASSURED LTD	7735736	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	26/03/2019	HEALTH DIAGNOSTICS LTD	7730024	revenue	1ML03	PH - NHS Health Checks	295.95
Public Health Service	Public Health	Revenue Expenditure	26/03/2019	HEALTH DIAGNOSTICS LTD	7730026	revenue	1ML03	PH - NHS Health Checks	333.85
Public Health Service	Public Health	Revenue Expenditure	05/03/2019	HEALTH DIAGNOSTICS LTD	7708680	revenue	1ML03	PH - NHS Health Checks	311.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	HEALTH WORKS NEWCASTLE	7736280	revenue	1KL6F	General Expenditure - East	352.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	HEALTH WORKS NEWCASTLE	7743268	revenue	1KL6F	General Expenditure - East	352.74
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	HEALTH WORKS NEWCASTLE	7736407	revenue	1KL6F	General Expenditure - East	352.74
People	Education Schools	Revenue Expenditure	18/03/2019	HEALTH WORKS NEWCASTLE	7738273	revenue	1E29C	SB Disability Access Fund	615.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019	HEALTH WORKS NEWCASTLE	7736113	revenue	1EEE1	Community Family Hub - East	3500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019	HEALTH WORKS NEWCASTLE	7736120	revenue	1EEE1	Community Family Hub - East	450.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	HEALTH WORKS NEWCASTLE	7729984	revenue	1ML03	PH - NHS Health Checks	339.85
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	HEALTH WORKS NEWCASTLE	7729986	revenue	1ML03	PH - NHS Health Checks	920.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	HEALTH WORKS NEWCASTLE	7729987	revenue	1ML03	PH - NHS Health Checks	1128.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	HEALTH WORKS NEWCASTLE	7729985	revenue	1ML11	PH - Smoking & Tobacco	390.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	HEALTH WORKS NEWCASTLE	7739111	revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	HEALTH WORKS NEWCASTLE	7739108	revenue	1ML03	PH - NHS Health Checks	880.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	HEALTH WORKS NEWCASTLE	7739109	revenue	1ML03	PH - NHS Health Checks	648.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	HEALTH WORKS NEWCASTLE	7739112	revenue	1ML04	PH - Health Improvement	16066.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	HEATHCOTES M LTD	7727958	revenue	1MC02	Ind Sector Placements	7289.28
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEATHERDALE RESIDENTIAL CARE HOME	7728082	revenue	1MG20	Residential Care OP	2236.52
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEATHERFIELD	7728002	revenue	1MG10	Nursing Care OP	2938.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEATHERFIELD	7728002	revenue	1MG20	Residential Care OP	2968.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEATHERFIELD	7728002	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEATHERFIELD	7728002	revenue	1MM10	Nursing Care MH	4216.12
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEATHERFIELD	7728002	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	05/03/2019	HEATHERFIELD	7728002	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Income	05/03/2019	HEATHERFIELD	7728002	revenue	1MG20	Residential Care OP	-552.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	HEATON CATERING EQUIPMENT LTD	7724028	revenue	1KVEM	Mechanical Stand Alone Works	297.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	HEATON CATERING EQUIPMENT LTD	7724278	revenue	1KVEM	Mechanical Stand Alone Works	316.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	HEATON CATERING EQUIPMENT LTD	7724275	revenue	1KVEM	Mechanical Stand Alone Works	2268.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019	HEATON COMMUNITY CENTRE	7726224	revenue	1FW13	Heaton	1625.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	HEBBURN COURT	7728070	revenue	1MG10	Nursing Care OP	3373.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	HELPING HAND COMPANY (LEDBURY) LTD	7741423	revenue	1KL6A	Rangers Development Budget	1379.88
Operations & Reg Services	Local services	Revenue Expenditure	14/03/2019	HELPING HAND COMPANY (LEDBURY) LTD	7734992	revenue	1KEYX	Community Engagement	551.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	HELPING HANDS (NEWCASTLE BRANCH)	7733574	revenue	1MG50	Home Care-Spot Purchased OP	8379.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	HELPING HANDS (NEWCASTLE BRANCH)	7733574	revenue	1MH50	Home Care PD	376.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	HELPING HANDS COMMUNITY CARE LTD	7733584	revenue	1MK51	Home Care LD	689.28
People	Adult Social Care	Revenue Expenditure	05/03/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7727991	revenue	1MK20	Residential Care LD	3138.28
People	Adult Social Care	Revenue Income	05/03/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7727991	revenue	1MK20	Residential Care LD	-409.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2019	HERTEL UK LTD	7745974	revenue	1HBSF	Planned Service&Plant Maint	1746.56
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	HERTEL UK LTD	7726440	revenue	1E463	Castle Nursery Ryehill	791.75
People	Adult Social Care	Revenue Expenditure	19/03/2019	HF TRUST LIMITED	7741243	revenue	1MK60	Ind Day Care LD	718.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	HF TRUST LIMITED	7741244	revenue	1MK60	Ind Day Care LD	718.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	HF TRUST LIMITED	7741242	revenue	1MK60	Ind Day Care LD	564.14
People	Children's Social Care	Revenue Expenditure	08/03/2019	HF TRUST LIMITED	7724129	revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	06/03/2019	HF TRUST LIMITED	7719723	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	06/03/2019	HF TRUST LIMITED	7719724	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	06/03/2019	HF TRUST LIMITED	7729910	revenue	1MD66	CWD Care Packages	252.72
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2019	HIAB NORTH	7713633	revenue	3KE51	Fleetmaster Stores Account	310.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	HIGH LEVEL CONTRACTS	7721267	revenue	1KVWC	Minor Works Contracts	755.91
People	Education	Revenue Expenditure	08/03/2019	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	7731192	revenue	1EA15	Newcastle City Learning Main	475.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	HIGHVIEW HOUSE CARE HOME	7728045	revenue	1MK20	Residential Care LD	33732.48
Place	Transport	Revenue Expenditure	28/03/2019	HILL & SMITH LTD	7722024	revenue	1KEMC	Highways	2140.00
Place	Transport	Revenue Expenditure	25/03/2019	HILL & SMITH LTD	7727733	revenue	1KEMC	Highways	4186.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	HILL-ROM UK LTD	7748917	revenue	1MK21	Castle Dene Resource Centre LD	325.12
People	Adult Social Care	Revenue Expenditure	28/03/2019	HILL-ROM UK LTD	7748915	revenue	1MX01	Welford Resource Centre LD	1059.68
People	Education Schools	Revenue Expenditure	08/03/2019	HILTON PRIMARY ACADEMY	7731718	revenue	1E20A	SB Independent Schools	11083.33
Place	Transport	Revenue Expenditure	28/03/2019	HIRST SIGNS LTD	7749196	revenue	1KEMC	Highways	730.00

Place	Transport	Revenue Expenditure	28/03/2019	HIRST SIGNS LTD	7749198	revenue	1KEMC	Highways	495.00
Place	Transport	Revenue Expenditure	22/03/2019	HIRST SIGNS LTD	7710023	revenue	1KEMC	Highways	422.40
Place	Transport	Revenue Expenditure	01/03/2019	HIRST SIGNS LTD	7721266	revenue	1KEMC	Highways	406.64
Assistant Chief Executive	ACE Director	Revenue Expenditure	11/03/2019	HM TREASURY	7713939	revenue	1FD01	Assistant Chief Executive	31359.99
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2019	HMCTS	7733813	revenue	1V205	Car Parking Management	3200.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	HMS SERVICES LTD	7733570	revenue	1MG50	Home Care-Spot Purchased OP	5230.45
People	Adult Social Care	Revenue Expenditure	12/03/2019	HMS SERVICES LTD	7733570	revenue	1MG51	Home Care-Personal OP	1270.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	HMS SERVICES LTD	7733570	revenue	1MH50	Home Care PD	321.20
Resources	Human Resources	Revenue Expenditure	27/03/2019	HOBSON HEALTH LTD	7745317	revenue	1FP30	Occupational Health	885.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	HODGSON SAYERS LTD	7734986	revenue	1KBRM	Sub Contractors R & M	3409.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	HODGSON SAYERS LTD	7734990	revenue	1KBRM	Sub Contractors R & M	1544.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	HODGSON SAYERS LTD	7735009	revenue	1KBRM	Sub Contractors R & M	43634.55
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2019	HOLME DODSWORTH (ROCK SALT) LTD	7748845	revenue	1V204	Car Parking Infrastructure	1325.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019	HOLME DODSWORTH (ROCK SALT) LTD	7736164	revenue	1MW02	Nature's Landscape	266.00
Place	Fairer Housing Unit	Revenue Expenditure	07/03/2019	HOLMES AND HUNTERS	7730812	revenue	1VH08	Rent Deposit Fund	500.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	HEMOCARE PLUS	7733542	revenue	1MG51	Home Care-Personal OP	94311.91
People	Adult Social Care	Revenue Expenditure	12/03/2019	HEMOCARE PLUS	7733542	revenue	1MH50	Home Care PD	38406.45
People	Adult Social Care	Revenue Expenditure	12/03/2019	HEMOCARE PLUS	7733542	revenue	1MK51	Home Care LD	2523.80
People	Adult Social Care	Revenue Expenditure	12/03/2019	HEMOCARE PLUS	7733542	revenue	1MM50	Home Care MH	1547.55
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/03/2019	HOUSE OF LOGOS LTD	7726376	revenue	1FN01	Lord Mayors Secretariat	1172.50
People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019	HOUSING ADVICE CENTRE IMPREST	7744219	revenue	1VH26	Housing Advice Centre	310.62
People	Adult Social Care	Revenue Expenditure	12/03/2019	HOUSING AND CARE 21	7733707	revenue	1MG50	Home Care-Spot Purchased OP	1813.50
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	HOWARTH LTD	7744444	revenue	1KLOF	Parklife Projects - Leisure	11703.77
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	HOWARTH LTD	7737509	revenue	1KLOF	Parklife Projects - Leisure	40195.72
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	HOWARTH LTD	7745398	revenue	1KLOF	Parklife Projects - Leisure	25441.41
People	Adult Social Care	Revenue Expenditure	05/03/2019	HOWDON CARE CENTRE	7728050	revenue	1MG10	Nursing Care OP	12383.88
People	Adult Social Care	Revenue Expenditure	05/03/2019	HOWDON CARE CENTRE	7728050	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	05/03/2019	HOWDON CARE CENTRE	7728050	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	05/03/2019	HOWDON CARE CENTRE	7728050	revenue	1MG10	Nursing Care OP	-3637.14
People	Adult Social Care	Revenue Income	05/03/2019	HOWDON CARE CENTRE	7728050	revenue	1MG20	Residential Care OP	-636.08
People	Education Schools	Revenue Expenditure	12/03/2019	HUMANWARE EUROPE LTD	7714684	revenue	1E245	SB Visually Impaired Service	555.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	I TO I TRAINING	7739040	revenue	1MX15	Safeguarding	1620.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	IBISWORLD LTD	7738090	revenue	1E113	Stock Services	7520.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/03/2019	ICI CONTRACT DIRECT	7727307	revenue	1HATC	Responsive Tech Maintenance	11243.09
People	Education	Revenue Expenditure	27/03/2019	ID SUPPORT LTD	7747838	revenue	1E652	Virtual School	4357.08
People	Children's Social Care	Revenue Expenditure	05/03/2019	IDEAL FOSTERING	7727900	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7736077	revenue	1KVEM	Mechanical Stand Alone Works	9698.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7729387	revenue	1KVEM	Mechanical Stand Alone Works	12880.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7730362	revenue	1KVEM	Mechanical Stand Alone Works	5098.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7730363	revenue	1KVEM	Mechanical Stand Alone Works	4601.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7742384	revenue	1KVEM	Mechanical Stand Alone Works	5100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7730359	revenue	1KVEM	Mechanical Stand Alone Works	5100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	IDEAL HEAT SOLUTIONS LTD	7730360	revenue	1KVEM	Mechanical Stand Alone Works	5088.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	IDEAL HEAT SOLUTIONS LTD	7735811	revenue	1KVEM	Mechanical Stand Alone Works	23871.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	IDEAL HEAT SOLUTIONS LTD	7729382	revenue	1KVEM	Mechanical Stand Alone Works	7990.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	IDEAL HEAT SOLUTIONS LTD	7729385	revenue	1KVEM	Mechanical Stand Alone Works	16149.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	IDEAL HEAT SOLUTIONS LTD	7729386	revenue	1KVEM	Mechanical Stand Alone Works	26310.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	IDEAL HEAT SOLUTIONS LTD	7729388	revenue	1KVEM	Mechanical Stand Alone Works	12880.00
Place	Transport	Capital Expenditure	27/03/2019	IDT LTD	7727760	Capital	2CAPI	Capital Investment	950.00
Place	Transport	Revenue Expenditure	27/03/2019	IDT LTD	7727764	revenue	1KELA	Traffic Sig General O/H	1900.00
Place	Transport	Revenue Expenditure	27/03/2019	IDT LTD	7727765	revenue	1KELA	Traffic Sig General O/H	950.00
Place	Transport	Revenue Expenditure	14/03/2019	IDT LTD	7687641	revenue	1KEMC	Highways	950.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	IKEA BUSINESS	7730628	revenue	1E464	Castle Nursery Shieldfield	673.34
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	IKEA BUSINESS	7730629	revenue	1E46H	Castle Nursery Montagu	538.69
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7741001	revenue	1V101	Bus Lane Enforcement	770.25
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/03/2019	INDIGO MULTIMEDIA	7729383	revenue	1FN20	Policy & Comms (S&S)	6595.05
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	14/03/2019	INDIGO MULTIMEDIA	7728020	revenue	1FN20	Policy & Comms (S&S)	7929.50
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	14/03/2019	INDIGO MULTIMEDIA	7736142	revenue	1FN20	Policy & Comms (S&S)	9892.57
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	14/03/2019	INDIGO MULTIMEDIA	7736143	revenue	1FN20	Policy & Comms (S&S)	1099.18
Place	Major Projects	Revenue Expenditure	01/03/2019	INDIGO MULTIMEDIA	7722750	revenue	1V607	Lab Space Building	280.00
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2019	INITIAL SECURITY	7728384	revenue	1KEWQ	Sandhills Depot	4864.00
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2019	INITIAL WASHROOM SOLUTIONS	7730820	revenue	1KKY2	Allendale Accomodation	719.14
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2019	INITIAL WASHROOM SOLUTIONS	7736254	revenue	1V204	Car Parking Infrastructure	266.37
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	INITIAL WASHROOM SOLUTIONS	7741030	revenue	1KKX1	Civic Centre Direct Costs	447.63
Place	Transport	Revenue Expenditure	07/03/2019	INNOVYZE LTD	7715495	revenue	1KEAV	Flood Management	6978.00

Place	Transport	Revenue Expenditure	06/03/2019	INNOVYZE LTD	7728415	revenue	1KEAV	Flood Management	3440.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/03/2019	INSIGHT DIRECT (UK) LTD	7729928	revenue	1D501	Health & Safety	1173.99
Operations & Reg Services	Resilience Planning	Revenue Expenditure	18/03/2019	INSIGHT DIRECT (UK) LTD	7737358	revenue	1D560	Resilience Planning	1200.99
Resources	ICT	Capital Expenditure	05/03/2019	INSIGHT DIRECT (UK) LTD	7728446	Capital	2C1TC	IT Services	712.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	INSPIRED CARE UK	7733663	revenue	1MG50	Home Care-Spot Purchased OP	408.80
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733690	revenue	1MK60	Ind Day Care LD	580.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733691	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733692	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733693	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733694	revenue	1MK60	Ind Day Care LD	1160.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733695	revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	INSPIRED SUPPORT LTD	7733696	revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Local services	Revenue Expenditure	18/03/2019	INTEGRATED SKILLS LIMITED	7737275	revenue	1KEG3	Garden Waste Collection Scheme	4679.13
Operations & Reg Services	Local services	Revenue Expenditure	05/03/2019	INTEGRATED SKILLS LIMITED	7728440	revenue	1KEAR	Street Services Management	8076.23
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/03/2019	INTEGRATED WATER SERVICES	7730369	revenue	1HBSP	Planned Service&Plant Maint	1763.27
People	Children's Social Care	Revenue Expenditure	05/03/2019	INTERACT CARE LTD	7727935	revenue	1MC02	Ind Sector Placements	32204.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	INTERACT CARE LTD	7727934	revenue	1MC12	Section 31A High Care Needs	10078.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	INTERACTIVE SUPPORT LTD	7733525	revenue	1MK50	Supported Living LD	28760.18
People	Adult Social Care	Revenue Expenditure	12/03/2019	INTERACTIVE SUPPORT LTD	7733506	revenue	1MK50	Supported Living LD	4496.80
People	Adult Social Care	Revenue Expenditure	12/03/2019	INTERACTIVE SUPPORT LTD	7733506	revenue	1MK55	Home Care Family/Carer LD	549.18
People	Adult Social Care	Revenue Expenditure	12/03/2019	INTERACTIVE SUPPORT LTD	7733560	revenue	1MK51	Home Care LD	3474.80
People	Adult Social Care	Revenue Income	12/03/2019	INTERACTIVE SUPPORT LTD	7733525	revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	12/03/2019	INTERACTIVE SUPPORT LTD	7733506	revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	05/03/2019	INTERACTIVE SUPPORT LTD	7727925	revenue	1MC02	Ind Sector Placements	13164.00
Resources	Chief Executive	Revenue Expenditure	22/03/2019	INTERNATIONAL CENTRE FOR LIFE	7743810	revenue	1FG52	North of Tyne Devolution Deal	1391.67
Place	Transport	Revenue Expenditure	14/03/2019	INTU ELDON SQUARE LTD	7736242	revenue	1V201	Eldon Square Bus Station	16469.90
Place	Transport	Revenue Expenditure	15/03/2019	INTU ELDON SQUARE LTD	7737014	revenue	1V201	Eldon Square Bus Station	16469.90
Resources	Financial Services	Revenue Expenditure	07/03/2019	IRRV SERVICES LTD	7711851	revenue	1CS00	Revs and Bens Staffing	1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2019	IRWIN MITCHELL SOLICITORS	7736276	revenue	1R803	Insurance Provision	271072.20
People	Children's Social Care	Revenue Expenditure	27/03/2019	ISM PSYCHOLOGICAL SERVICES LTD	7747828	revenue	1MF01	16+ Team (YP)	440.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	ISM PSYCHOLOGICAL SERVICES LTD	7747831	revenue	1MF01	16+ Team (YP)	495.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	ISOLER LTD	7742558	Capital	2HE01	Capital Citywide	74884.32
Place	Major Projects	Capital Expenditure	27/03/2019	ISOLER LTD	7743817	Capital	2FT14	Property Services	2086.00
Resources	ICT	Revenue Expenditure	28/03/2019	IVANTI UK LTD	7727776	revenue	1CM00	IT Management & Admin	24973.47
People	Education	Revenue Expenditure	28/03/2019	J & M TRAVEL	7728537	revenue	1E212	Transport Special	2800.00
People	Education	Revenue Expenditure	28/03/2019	J & M TRAVEL	7744417	revenue	1E212	Transport Special	1960.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	J T DOVE LTD	7736735	revenue	1KVWC	Minor Works Contracts	626.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	J T DOVE LTD	7729521	revenue	1KVWC	Minor Works Contracts	796.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	J T DOVE LTD	7708979	revenue	1KVWC	Minor Works Contracts	3475.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	J T DOVE LTD	7720254	revenue	1KVWC	Minor Works Contracts	1185.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	J T DOVE LTD	7716670	revenue	1KVWC	Minor Works Contracts	2124.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	J T DOVE LTD	7705249	revenue	1KVWC	Minor Works Contracts	572.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	J T DOVE LTD	7708995	revenue	1KVWC	Minor Works Contracts	305.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	J T DOVE LTD	7721330	revenue	1KVWC	Minor Works Contracts	1580.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	J T DOVE LTD	7721315	revenue	1KVWC	Minor Works Contracts	1737.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	J T DOVE LTD	7716661	revenue	1KVWC	Minor Works Contracts	3475.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	J T DOVE LTD	7719238	revenue	1KVWC	Minor Works Contracts	1886.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	J T DOVE LTD	7712173	revenue	1KVWC	Minor Works Contracts	2074.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	J T DOVE LTD	7720250	revenue	1KVWC	Minor Works Contracts	695.02
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	J T DOVE LTD	7719234	revenue	1KVWC	Minor Works Contracts	618.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	J T DOVE LTD	7715532	revenue	1KVWC	Minor Works Contracts	689.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	J T DOVE LTD	7719803	revenue	1KVWC	Minor Works Contracts	2124.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	J T DOVE LTD	7722441	revenue	1KEMC	Highways	439.00
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7734011	revenue	1KEMC	Highways	538.70
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7731152	revenue	1KEMC	Highways	6046.28
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7731153	revenue	1KEMC	Highways	3040.64
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7731154	revenue	1KEMC	Highways	6046.28
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7729506	revenue	1KEMC	Highways	286.80
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7729505	revenue	1KEMC	Highways	600.60
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7729507	revenue	1KEMC	Highways	262.32
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7736732	revenue	1KEMC	Highways	2160.00
Place	Transport	Revenue Expenditure	28/03/2019	J T DOVE LTD	7736733	revenue	1KEMC	Highways	2160.00
Place	Transport	Revenue Expenditure	27/03/2019	J T DOVE LTD	7729494	revenue	1KEMC	Highways	6046.28
Place	Transport	Revenue Expenditure	27/03/2019	J T DOVE LTD	7729523	revenue	1KEMC	Highways	1029.60
Place	Transport	Revenue Expenditure	27/03/2019	J T DOVE LTD	7729520	revenue	1KEMC	Highways	348.24

Place	Transport	Revenue Expenditure	14/03/2019 J T DOVE LTD	7720258	revenue	1KEMC	Highways	765.00
Place	Transport	Revenue Expenditure	14/03/2019 J T DOVE LTD	7720257	revenue	1KEMC	Highways	618.60
Place	Transport	Revenue Expenditure	21/03/2019 J T DOVE LTD	7724264	revenue	1KEMC	Highways	316.80
Place	Transport	Revenue Expenditure	19/03/2019 J T DOVE LTD	7721329	revenue	1KEMC	Highways	2363.73
Place	Transport	Revenue Expenditure	15/03/2019 J T DOVE LTD	7719801	revenue	1KEMC	Highways	2277.00
Place	Transport	Revenue Expenditure	15/03/2019 J T DOVE LTD	7726184	revenue	1KEMC	Highways	560.00
Place	Transport	Revenue Expenditure	13/03/2019 J T DOVE LTD	7720240	revenue	1KEMC	Highways	3697.84
Place	Transport	Revenue Expenditure	29/03/2019 J T DOVE LTD	7731150	revenue	1KEMC	Highways	545.85
Place	Transport	Revenue Expenditure	26/03/2019 J T DOVE LTD	7726794	revenue	1KEMC	Highways	1029.60
Place	Transport	Revenue Expenditure	18/03/2019 J T DOVE LTD	7719812	revenue	1KEMC	Highways	2634.00
Place	Transport	Revenue Expenditure	06/03/2019 J T DOVE LTD	7715526	revenue	1KEMC	Highways	618.60
Place	Transport	Revenue Expenditure	06/03/2019 J T DOVE LTD	7715529	revenue	1KEMC	Highways	618.60
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7747998	revenue	1KE14	Waste Disposal General O/H	16640.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7741021	revenue	1KE14	Waste Disposal General O/H	357.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7741023	revenue	1KE14	Waste Disposal General O/H	7742.40
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7747996	revenue	1KE14	Waste Disposal General O/H	19629.60
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7741022	revenue	1KE14	Waste Disposal General O/H	1692.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7741024	revenue	1KE14	Waste Disposal General O/H	801.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019 J&J STANLEY	7740848	revenue	1KE14	Waste Disposal General O/H	5069.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019 J&P HARDWARE LTD	7715639	revenue	1KR01	Responsive Maintenance	311.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019 J&P HARDWARE LTD	7715643	revenue	1KR10	Voids	810.00
Resources	Financial Services	Revenue Expenditure	22/03/2019 JACOBS CERTIFICATED BAILIFFS	7729679	revenue	1CR01	Revs and Bens Supp&Svs	91.81
Resources	Financial Services	Revenue Expenditure	08/03/2019 JACOBS CERTIFICATED BAILIFFS	7729681	revenue	1CR01	Revs and Bens Supp&Svs	309.26
Resources	Financial Services	Revenue Expenditure	15/03/2019 JACOBS CERTIFICATED BAILIFFS	7729677	revenue	1CR01	Revs and Bens Supp&Svs	21.80
Resources	Financial Services	Revenue Expenditure	01/03/2019 JACOBS CERTIFICATED BAILIFFS	7726179	revenue	1CR01	Revs and Bens Supp&Svs	353.85
Resources	Financial Services	Revenue Expenditure	01/03/2019 JACOBS CERTIFICATED BAILIFFS	7726180	revenue	1CR01	Revs and Bens Supp&Svs	663.62
People	Education	Revenue Expenditure	20/03/2019 JAKIR RIMON ALOM-EXCELSIOR ACADEMY	7742339	revenue	1E296	16-19 Bursary Scheme	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019 JAMES INGOLFORD SCAFFOLDING LTD	7742394	revenue	1KVWC	Minor Works Contracts	17444.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019 JAMES INGOLFORD SCAFFOLDING LTD	7742744	revenue	1KVWC	Minor Works Contracts	6460.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019 JAMES INGOLFORD SCAFFOLDING LTD	7749222	revenue	1KVWC	Minor Works Contracts	6070.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/03/2019 JAR ROOFING LTD	7740824	revenue	1HBTC	Planned Tech Maintenance	1200.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019 JAR ROOFING LTD	7737316	revenue	1HBTC	Planned Tech Maintenance	820.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/03/2019 JAR ROOFING LTD	7744984	revenue	1HBTC	Planned Tech Maintenance	280.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019 JBT WASTE SERVICES LTD	7703415	revenue	1KB40	Citybuild Stores O/H	822.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019 JBT WASTE SERVICES LTD	7742138	revenue	1KB40	Citybuild Stores O/H	2321.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019 JBT WASTE SERVICES LTD	7739295	revenue	1KB40	Citybuild Stores O/H	3081.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019 JBT WASTE SERVICES LTD	7726083	revenue	1KB40	Citybuild Stores O/H	2002.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019 JC MAINTENANCE SERVICES LTD	7749044	revenue	1KL61	Parks R&M	548.00
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2019 JC MAINTENANCE SERVICES LTD	7731172	revenue	1V204	Car Parking Infrastructure	356.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019 JC MAINTENANCE SERVICES LTD	7734966	revenue	1KBRR	Sub Contractors R & M	4768.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019 JC MAINTENANCE SERVICES LTD	7734981	revenue	1KBRR	Sub Contractors R & M	33974.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019 JC MAINTENANCE SERVICES LTD	7726150	revenue	1KVWC	Minor Works Contracts	267.60
People	Children's Social Care	Revenue Expenditure	25/03/2019 JC MAINTENANCE SERVICES LTD	7744409	revenue	1MCO5	Slatyford Lane Childrens Unit	723.80
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019 JC MAINTENANCE SERVICES LTD	7748949	revenue	1DT06	Foundry Lane Industrial Estate	1007.70
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019 JC MAINTENANCE SERVICES LTD	7733917	revenue	1DZ19	Corner Shops	295.20
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019 JC MAINTENANCE SERVICES LTD	7731171	revenue	1DE46	i2- Byker NEC	451.50
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019 JC MAINTENANCE SERVICES LTD	7731170	revenue	1DT09	Bath Street Workshops	518.58
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019 JC MAINTENANCE SERVICES LTD	7731167	revenue	1DT10	Riversdales Court Ind Est	700.80
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019 JC MAINTENANCE SERVICES LTD	7731174	revenue	1DZ07	Heaton Park Road	6435.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2019 JC MAINTENANCE SERVICES LTD	7731169	revenue	1KXX1	Civic Centre Direct Costs	613.80
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2019 JC MAINTENANCE SERVICES LTD	7748871	revenue	1KXX1	Civic Centre Direct Costs	1322.50
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2019 JC MAINTENANCE SERVICES LTD	7729946	revenue	1DE50	i6- Charlotte Square NEC	334.70
Place	Transport	Revenue Expenditure	06/03/2019 JC MAINTENANCE SERVICES LTD	7729391	revenue	1V200	Haymarket Bus Station	1465.00
People	Education Schools	Revenue Expenditure	18/03/2019 JESMOND NURSERY LTD	7738281	revenue	1E29C	SB Disability Access Fund	615.00
Place	Transport	Capital Expenditure	05/03/2019 JEWSONS	7580037	Capital	2CAPI	Capital Investment	37135.08
Place	Transport	Revenue Expenditure	01/03/2019 JEWSONS	7725381	revenue	1KEMC	Highways	9573.31
Place	Fairer Housing Unit	Capital Expenditure	07/03/2019 JIW PROPERTY MAINTENANCE LTD	7730374	Capital	2N101	Capital Grants	9400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2019 JLIIFE LTD	7719734	revenue	1KF07	Banqueting Suite	293.00
Place	Fairer Housing Unit	Revenue Expenditure	27/03/2019 JO & SK VICARY	7739211	revenue	1VH07	Byker Trust Heating Costs	5046.30
Place	Fairer Housing Unit	Revenue Expenditure	08/03/2019 JO & SK VICARY	7729868	revenue	1VH07	Byker Trust Heating Costs	5907.60
Place	Fairer Housing Unit	Revenue Expenditure	15/03/2019 JO & SK VICARY	7735971	revenue	1VH07	Byker Trust Heating Costs	5535.00
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2019 JO & SK VICARY	7710098	revenue	1VH07	Byker Trust Heating Costs	4835.70
Place	Fairer Housing Unit	Revenue Expenditure	29/03/2019 JO & SK VICARY	7745164	revenue	1VH07	Byker Trust Heating Costs	5485.40
Place	Transport	Revenue Expenditure	20/03/2019 JOBLING PURSER LTD	7725207	revenue	1KEMC	Highways	18.24
Place	Transport	Revenue Expenditure	28/03/2019 JOBLING PURSER LTD	7741980	revenue	1KEMC	Highways	18.00

Place	Transport	Revenue Expenditure	22/03/2019	JOBLING PURSER LTD	7726265	revenue	1KEMC	Highways	36.36
Place	Transport	Revenue Expenditure	27/03/2019	JOBLING PURSER LTD	7730339	revenue	1KEMC	Highways	35.94
Place	Transport	Revenue Expenditure	04/03/2019	JOBLING PURSER LTD	7726218	revenue	1KEMC	Highways	341.80
Place	Transport	Revenue Expenditure	04/03/2019	JOBLING PURSER LTD	7726217	revenue	1KEMC	Highways	29.64
Place	Transport	Revenue Expenditure	08/03/2019	JOBLING PURSER LTD	7715498	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	14/03/2019	JOBLING PURSER LTD	7726283	revenue	1KEMC	Highways	36.24
Place	Transport	Revenue Expenditure	19/03/2019	JOBLING PURSER LTD	7726124	revenue	1KEMC	Highways	36.06
Place	Transport	Revenue Expenditure	15/03/2019	JOBLING PURSER LTD	7725593	revenue	1KEMC	Highways	30.06
Place	Transport	Revenue Expenditure	25/03/2019	JOBLING PURSER LTD	7726273	revenue	1KEMC	Highways	456.45
Place	Transport	Revenue Expenditure	25/03/2019	JOBLING PURSER LTD	7726274	revenue	1KEMC	Highways	265.20
Place	Transport	Revenue Expenditure	25/03/2019	JOBLING PURSER LTD	7726271	revenue	1KEMC	Highways	30.06
Place	Transport	Revenue Expenditure	07/03/2019	JOBLING PURSER LTD	7714537	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7701986	revenue	1KEMC	Highways	295.82
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7705584	revenue	1KEMC	Highways	426.49
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7699194	revenue	1KEMC	Highways	261.38
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7705577	revenue	1KEMC	Highways	1102.72
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7699193	revenue	1KEMC	Highways	35.40
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7701988	revenue	1KEMC	Highways	26.94
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7703091	revenue	1KEMC	Highways	35.52
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7705570	revenue	1KEMC	Highways	18.06
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7706588	revenue	1KEMC	Highways	12.06
Place	Transport	Revenue Expenditure	01/03/2019	JOBLING PURSER LTD	7709070	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	13/03/2019	JOBLING PURSER LTD	7718734	revenue	1KEMC	Highways	712.72
Place	Transport	Revenue Expenditure	29/03/2019	JOBLING PURSER LTD	7731295	revenue	1KEMC	Highways	36.48
Place	Transport	Revenue Expenditure	26/03/2019	JOBLING PURSER LTD	7729843	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	18/03/2019	JOBLING PURSER LTD	7725592	revenue	1KEMC	Highways	29.88
Place	Transport	Revenue Expenditure	05/03/2019	JOBLING PURSER LTD	7726284	revenue	1KEMC	Highways	369.05
Place	Transport	Revenue Expenditure	05/03/2019	JOBLING PURSER LTD	7712563	revenue	1KEMC	Highways	35.22
Place	Transport	Revenue Expenditure	06/03/2019	JOBLING PURSER LTD	7713975	revenue	1KEMC	Highways	33.60
Place	Transport	Revenue Expenditure	11/03/2019	JOBLING PURSER LTD	7718729	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	11/03/2019	JOBLING PURSER LTD	7729872	revenue	1KEMC	Highways	24.00
Place	Transport	Revenue Expenditure	12/03/2019	JOBLING PURSER LTD	7726279	revenue	1KEMC	Highways	35.76
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733331	revenue	1KESY	Fleet Services Hire office	360.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733335	revenue	1KESY	Fleet Services Hire office	360.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733333	revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733336	revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7738437	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733332	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733334	revenue	1KESY	Fleet Services Hire office	300.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	JOHN NIXON LTD	7733338	revenue	1KESY	Fleet Services Hire office	260.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	JOHN NIXON LTD	7733330	revenue	1KESY	Fleet Services Hire office	262.40
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	JOHN NIXON LTD	7733337	revenue	1KESY	Fleet Services Hire office	360.00
Place	Transport	Revenue Expenditure	12/03/2019	JOHN NIXON LTD	7681799	revenue	1KEMC	Highways	99.22
Place	Transport	Revenue Expenditure	12/03/2019	JOHN NIXON LTD	7682410	revenue	1KEMC	Highways	29.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	JOHNSON CONTROL SYSTEMS LTD	7725280	revenue	1KVEM	Mechanical Stand Alone Works	4500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	JOHNSON CONTROL SYSTEMS LTD	7708831	revenue	1KVEM	Mechanical Stand Alone Works	18500.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	JOHNSON TUCKER LLP	7722001	revenue	1V204	Car Parking Infrastructure	15000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	JOHNSONS STALBRIDGE LINEN SERVICES	7729858	revenue	1KF05	Mansion House Catering	532.88
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2019	JONES LANG LASALLE	7735886	revenue	1V132	Quayside Multi Storey	8502.50
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	JONES LANG LASALLE	7735186	revenue	1DY60	Stephenson Quarter	127271.90
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2019	JONES LANG LASALLE	7722740	revenue	1DF32	NGI Visitor Info Ctr	24825.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	JONES LANG LASALLE	7731165	revenue	1DY60	Stephenson Quarter	36865.16
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	JONES LANG LASALLE	7727254	revenue	1DY60	Stephenson Quarter	42247.19
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	JONES LANG LASALLE	7727261	revenue	1DY60	Stephenson Quarter	46642.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	JOSEPH RICHMOND & SON LTD	7741135	revenue	1KE27	Bereavement Services Overhead	1605.00
People	Adult Social Care	Revenue Expenditure	07/03/2019	JOURNEY ENTERPRISES LTD	7730508	revenue	1MK60	Ind Day Care LD	521.92
People	Adult Social Care	Revenue Expenditure	07/03/2019	JOURNEY ENTERPRISES LTD	7730516	revenue	1MK60	Ind Day Care LD	391.44
People	Adult Social Care	Revenue Expenditure	07/03/2019	JOURNEY ENTERPRISES LTD	7730513	revenue	1MK60	Ind Day Care LD	260.96
People	Adult Social Care	Revenue Expenditure	07/03/2019	JOURNEY ENTERPRISES LTD	7730517	revenue	1MK60	Ind Day Care LD	260.96
People	Adult Social Care	Revenue Expenditure	07/03/2019	JOURNEY ENTERPRISES LTD	7730514	revenue	1MK60	Ind Day Care LD	521.92
People	Adult Social Care	Revenue Expenditure	07/03/2019	JOURNEY ENTERPRISES LTD	7730510	revenue	1MK60	Ind Day Care LD	288.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	JT DUFFY ROOFING LTD	7730802	revenue	1KVWC	Minor Works Contracts	680.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	JT DUFFY ROOFING LTD	7734967	revenue	1KBRM	Sub Contractors R & M	715.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	JT DUFFY ROOFING LTD	7734974	revenue	1KBRM	Sub Contractors R & M	10806.38
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	JT DUFFY ROOFING LTD	7725591	revenue	1DT03	Denmark Street Industrial Est	3290.00



HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/03/2019 JTM SERVICE	7730434	revenue	1HBSP	Planned Service&Plant Maint	491.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019 JTM SERVICE	7720631	revenue	1KBM0	Public & Educ O/H	255.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019 JTM SERVICE	7683658	revenue	1KBM0	Public & Educ O/H	392.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019 JTM SERVICE	7696211	revenue	1KBM0	Public & Educ O/H	295.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019 JTM SERVICE	7700713	revenue	1KBM0	Public & Educ O/H	303.79
People	Adult Social Care	Revenue Expenditure	19/03/2019 JUBILEE MEWS	7740650	revenue	1MG10	Nursing Care OP	632.64
People	Adult Social Care	Revenue Expenditure	19/03/2019 JUBILEE MEWS	7740650	revenue	1MM10	Nursing Care MH	24340.76
People	Children's Social Care	Revenue Expenditure	13/03/2019 JUST FOR KIDS LAW	7733433	revenue	1EM10	Youth offending Team	4000.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2019 JUSTSPORT LTD	7739318	revenue	1KLA A	Comm Spt, Business & Research	645.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 K INTERNATIONAL PLC	7737006	revenue	1MD62	Support to LAC	280.00
People	Children's Social Care	Revenue Expenditure	06/03/2019 K INTERNATIONAL PLC	7726470	revenue	1MD68	Legal Fees Care	1863.76
People	Education	Revenue Expenditure	28/03/2019 K.S. COACHES	7749276	revenue	1E212	Transport Special	2325.00
People	Education	Revenue Expenditure	18/03/2019 K.S. COACHES	7738354	revenue	1E212	Transport Special	1550.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7728121	revenue	1EJ20	City Library Premises	300768.22
People	Children's Social Care	Revenue Expenditure	04/03/2019 KALMER COUNSELLING SERVICES	7727302	revenue	1MF10	Adoption Payments	900.00
People	Adult Social Care	Revenue Expenditure	21/03/2019 KARBON HOMES LTD	7743118	revenue	1MK50	Supported Living LD	713.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 KARBON HOMES LTD	7733278	revenue	1MK50	Supported Living LD	501.40
People	Adult Social Care	Revenue Expenditure	12/03/2019 KARBON HOMES LTD	7733284	revenue	1MK50	Supported Living LD	638.50
People	Adult Social Care	Revenue Expenditure	12/03/2019 KARBON HOMES LTD	7733292	revenue	1MK50	Supported Living LD	461.84
People	Adult Social Care	Revenue Expenditure	12/03/2019 KARBON HOMES LTD	7733293	revenue	1MK50	Supported Living LD	571.55
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019 KARBON HOMES LTD	7736008	revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Children's Social Care	Revenue Expenditure	05/03/2019 KEIR LOCK CHILDREN'S HOMES LTD	7727952	revenue	1MC02	Ind Sector Placements	13400.00
People	Education	Revenue Expenditure	08/03/2019 KEITHS COACHES LTD	7727185	revenue	1E212	Transport Special	1799.42
People	Education	Revenue Expenditure	08/03/2019 KEITHS COACHES LTD	7727187	revenue	1E212	Transport Special	1942.36
People	Education	Revenue Expenditure	08/03/2019 KEITHS COACHES LTD	7727188	revenue	1E212	Transport Special	632.10
People	Education	Revenue Expenditure	08/03/2019 KEITHS COACHES LTD	7727189	revenue	1E212	Transport Special	2592.10
People	Education	Revenue Expenditure	08/03/2019 KEITHS COACHES LTD	7727191	revenue	1E212	Transport Special	2017.82
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019 KELLY PLANT HIRE	7737415	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019 KELLY PLANT HIRE	7727017	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2019 KELLY PLANT HIRE	7724422	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2019 KELLY PLANT HIRE	7708697	revenue	1KESY	Fleet Services Hire office	888.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2019 KELLY PLANT HIRE	7716176	revenue	1KESY	Fleet Services Hire office	384.00
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2019 KELTIC CLOTHING	7718386	revenue	1V105	Supervision & Enforcement	540.60
People	Adult Social Care	Revenue Expenditure	19/03/2019 KENSINGTON RESIDENTIAL HOME	7740636	revenue	1MG10	Nursing Care OP	11464.89
People	Adult Social Care	Revenue Expenditure	19/03/2019 KENSINGTON RESIDENTIAL HOME	7740636	revenue	1MG20	Residential Care OP	11851.80
People	Adult Social Care	Revenue Expenditure	19/03/2019 KENSINGTON RESIDENTIAL HOME	7740636	revenue	1MH10	Nursing Care PD	3806.37
People	Adult Social Care	Revenue Expenditure	19/03/2019 KENSINGTON RESIDENTIAL HOME	7740636	revenue	1MM10	Nursing Care MH	3240.72
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON HALL N H	7728092	revenue	1MG10	Nursing Care OP	51846.84
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON HALL N H	7728092	revenue	1MG20	Residential Care OP	21576.60
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON HALL N H	7728092	revenue	1MK10	Nursing Care LD	3003.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON HALL N H	7728092	revenue	1MM10	Nursing Care MH	8376.36
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON HALL N H	7728092	revenue	1MM20	Residential Care MH	2370.36
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON HALL N H	7728116	revenue	1MG10	Nursing Care OP	1265.28
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON MANOR NURSING HOME	7728030	revenue	1MG10	Nursing Care OP	79299.17
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON MANOR NURSING HOME	7728030	revenue	1MG20	Residential Care OP	46110.23
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON MANOR NURSING HOME	7728030	revenue	1MK20	Residential Care LD	1820.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 KENTON MANOR NURSING HOME	7728030	revenue	1MM10	Nursing Care MH	2492.04
People	Education Schools	Revenue Expenditure	18/03/2019 KENTON PARK NURSERY SCHOOL	7738292	revenue	1E29C	SB Disability Access Fund	1230.00
People	Education	Revenue Expenditure	20/03/2019 KENTON SCHOOL ACADEMY TRUST	7742390	revenue	1E791	Kaleidroscope	4000.00
People	Education	Revenue Expenditure	21/03/2019 KENTON SCHOOL ACADEMY TRUST	7743266	revenue	1E791	Kaleidroscope	4000.00
People	Education	Revenue Expenditure	19/03/2019 KENTON SCHOOL ACADEMY TRUST	7719013	revenue	1E791	Kaleidroscope	3000.00
People	Education Schools	Revenue Expenditure	21/03/2019 KENTON SCHOOL ACADEMY TRUST	7742695	revenue	1E224	SB Trade Union Facility Time	19174.17
People	Education Schools	Revenue Expenditure	18/03/2019 KENTON SCHOOL ACADEMY TRUST	7738314	revenue	1E20F	Statement&Supplementary Top Up	1562.00
People	Education Schools	Revenue Expenditure	12/03/2019 KENTON SCHOOL ACADEMY TRUST	7733864	revenue	1E238	SB High Needs Income Recovery	3530.00
People	Education Schools	Revenue Expenditure	12/03/2019 KENTON SCHOOL ACADEMY TRUST	7733866	revenue	1E238	SB High Needs Income Recovery	3530.00
Public Health Service	Public Health	Revenue Expenditure	06/03/2019 KEO FILMS LTD	7722949	revenue	1ML07	PH -Obesity and phys activity	1341.91
People	Adult Social Care	Revenue Expenditure	12/03/2019 KEY ENTERPRISES (1983) LTD	7733583	revenue	1MK60	Ind Day Care LD	2232.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 KEY ENTERPRISES (1983) LTD	7733583	revenue	1MM60	Day Care MH	2400.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 KEYRING LIVING SUPPORT NETWORKS	7733564	revenue	1MG60	Day Care OP	4777.80
People	Adult Social Care	Revenue Expenditure	12/03/2019 KEYRING LIVING SUPPORT NETWORKS	7733564	revenue	1MH60	Day Care PD	451.08
People	Adult Social Care	Revenue Expenditure	12/03/2019 KEYRING LIVING SUPPORT NETWORKS	7733564	revenue	1MM60	Day Care MH	882.57
People	Adult Social Care	Revenue Expenditure	05/03/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7728041	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7728041	revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	18/03/2019 KID N PLAY LTD	7738280	revenue	1E29C	SB Disability Access Fund	615.00
People	Education Schools	Revenue Expenditure	18/03/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7738272	revenue	1E29C	SB Disability Access Fund	615.00

People	Education Schools	Revenue Expenditure	18/03/2019	KIDS 1ST-GOSFORTH	7738291	revenue	1E29C	SB Disability Access Fund	1230.00
Place	Major Projects	Capital Expenditure	12/03/2019	KIER CONSTRUCTION - SCOTLAND	7733863	Capital	2N401	Capital General	85063.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	KIER SERVICES - MAINTENANCE NORTH	7748263	Capital	2HE01	Capital Citywide	122196.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	KIER SERVICES - MAINTENANCE NORTH	7748259	Capital	2HE01	Capital Citywide	7771.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2019	KIER SERVICES - MAINTENANCE NORTH	7727273	Capital	2HE01	Capital Citywide	97361.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2019	KIER SERVICES - MAINTENANCE NORTH	7727308	Capital	2HE01	Capital Citywide	79074.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2019	KIER SERVICES - MAINTENANCE NORTH	7731309	Capital	2HE01	Capital Citywide	27875.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	KIER SERVICES - MAINTENANCE NORTH	7735224	Capital	2HE01	Capital Citywide	285870.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	KIER SERVICES - MAINTENANCE NORTH	7735335	Capital	2HE01	Capital Citywide	69206.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/03/2019	KIER SERVICES - MAINTENANCE NORTH	7750048	Capital	2HE01	Capital Citywide	143393.79
Operations & Reg Services	Local services	Revenue Expenditure	18/03/2019	KILLGERM CHEMICALS LTD	7712528	revenue	1KKA4	Pest Control	726.74
Public Health Service	Public Health	Revenue Expenditure	01/03/2019	KINETIC INSIGHT LTD	7726178	revenue	1KLHB	Park Lives K	13000.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	KIRKWOOD COURT	7740667	revenue	1MG10	Nursing Care OP	4862.40
People	Adult Social Care	Revenue Expenditure	19/03/2019	KIRKWOOD COURT	7740667	revenue	1MG20	Residential Care OP	73211.52
People	Adult Social Care	Revenue Expenditure	19/03/2019	KIRKWOOD COURT	7740667	revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	19/03/2019	KIRKWOOD COURT	7740667	revenue	1MK20	Residential Care LD	4862.40
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	KNIGHT FRANK LLP	7744608	revenue	1DG02	Commercialisation	50000.00
HRA Expenditure	Special Services	Revenue Expenditure	27/03/2019	KONE PLC	7735307	revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2019	KONE PLC	7735369	revenue	1HRM1	Comm Areas - R&M Contracts	11643.46
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2019	KONE PLC	7735296	revenue	1HRM1	Comm Areas - R&M Contracts	339.40
HRA Expenditure	Special Services	Revenue Expenditure	25/03/2019	KONE PLC	7735351	revenue	1HRM1	Comm Areas - R&M Contracts	346.25
People	Adult Social Care	Revenue Expenditure	26/03/2019	KONE PLC	7742714	revenue	1MG26	Byker Lodge Resource Centre OP	1061.45
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2019	KONE PLC	7729907	revenue	1FRAW	Premises Contracts	4931.76
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2019	KONE PLC	7696856	revenue	1FRAW	Premises Contracts	4694.26
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2019	KONE PLC	7730544	revenue	1FRAW	Premises Contracts	4694.26
People	Adult Social Care	Revenue Expenditure	28/03/2019	LA TAXIS	7749279	revenue	1MG70	Equip & Adaptations OP	1391.90
People	Adult Social Care	Revenue Expenditure	04/03/2019	LA TAXIS	7726906	revenue	1MK60	Ind Day Care LD	1389.70
People	Adult Social Care	Revenue Expenditure	29/03/2019	LA TAXIS	7750092	revenue	1MK60	Ind Day Care LD	1388.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	LA TAXIS	7737378	revenue	1MK60	Ind Day Care LD	1394.50
People	Children's Social Care	Revenue Expenditure	15/03/2019	LA TAXIS	7737372	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	LA TAXIS	7720595	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Education	Revenue Expenditure	22/03/2019	LA TAXIS	7737911	revenue	1E212	Transport Special	5182.30
People	Education	Revenue Expenditure	27/03/2019	LA TAXIS	7748085	revenue	1E212	Transport Special	5371.50
People	Education	Revenue Expenditure	01/03/2019	LA TAXIS	7718708	revenue	1E212	Transport Special	5422.10
People	Education	Revenue Expenditure	18/03/2019	LA TAXIS	7737907	revenue	1E212	Transport Special	4783.30
People	Education Schools	Revenue Expenditure	18/03/2019	LADYBIRDS CHILDRENS NURSERY	7738257	revenue	1E29C	SB Disability Access Fund	2460.00
People	Education Schools	Revenue Expenditure	18/03/2019	LADYBIRDS CHILDRENS NURSERY	7738344	revenue	1E29C	SB Disability Access Fund	1230.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	LAMBTON HOUSE	7728029	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	05/03/2019	LAMBTON HOUSE	7728029	revenue	1MG20	Residential Care OP	-575.76
People	Adult Social Care	Revenue Expenditure	26/03/2019	LANCHESTER COURT CARE HOME	7745919	revenue	1MH10	Nursing Care PD	3612.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	LANCHESTER COURT CARE HOME	7745919	revenue	1MK10	Nursing Care LD	5373.67
People	Adult Social Care	Revenue Expenditure	26/03/2019	LANCHESTER COURT CARE HOME	7745919	revenue	1MK20	Residential Care LD	45801.94
People	Adult Social Care	Revenue Expenditure	26/03/2019	LANCHESTER COURT CARE HOME	7745919	revenue	1MM10	Nursing Care MH	3284.21
People	Adult Social Care	Revenue Expenditure	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MH10	Nursing Care PD	14226.72
People	Adult Social Care	Revenue Expenditure	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MK10	Nursing Care LD	9381.24
People	Adult Social Care	Revenue Expenditure	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MK20	Residential Care LD	13257.44
People	Adult Social Care	Revenue Expenditure	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MM10	Nursing Care MH	5346.76
People	Adult Social Care	Revenue Income	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MH10	Nursing Care OP	-409.00
People	Adult Social Care	Revenue Income	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MK10	Nursing Care LD	-409.00
People	Adult Social Care	Revenue Income	05/03/2019	LANCHESTER COURT CARE HOME	7728023	revenue	1MK20	Residential Care LD	-327.00
Place	Development Management	Revenue Expenditure	06/03/2019	LANDMARK CHAMBERS	7729940	revenue	1V688	LDF - Other LDF Work	650.00
Place	Transport	Revenue Expenditure	22/03/2019	LANDMARK CHAMBERS	7744498	revenue	1V001	Transport Development	7989.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	LANES GROUP PLC	7744474	revenue	1V204	Car Parking Infrastructure	3469.00
Operations & Reg Services	Local services	Revenue Expenditure	29/03/2019	LARAC	7735989	revenue	1KE14	Waste Disposal General O/H	435.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/03/2019	LARGE PRINT WORKS	7709960	revenue	1D520	Trading Standards	999.75
Resources	Business Management (Res)	Revenue Expenditure	21/03/2019	LARGE PRINT WORKS	7721325	revenue	1K507	Sponsorships	294.00
Resources	Business Management (Res)	Revenue Expenditure	13/03/2019	LARGE PRINT WORKS	7715581	revenue	1K507	Sponsorships	588.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	01/03/2019	LARIA	7726373	revenue	1FN20	Policy & Comms (S&S)	344.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	LAWSONS TIMBER LTD	7637854	revenue	1KX1	Civic Centre Direct Costs	297.00
People	Adult Social Care	Revenue Expenditure	22/03/2019	LDF FLOORING CONTRACTS LTD	7741058	revenue	1MX01	Welford Resource Centre LD	588.50
People	Adult Social Care	Revenue Expenditure	08/03/2019	LDF FLOORING CONTRACTS LTD	7730830	revenue	1MG26	Byker Lodge Resource Centre OP	391.25
People	Adult Social Care	Revenue Expenditure	05/03/2019	LEA GREEN (MALHOTRA)	7728057	revenue	1MG10	Nursing Care OP	64438.81
People	Adult Social Care	Revenue Expenditure	05/03/2019	LEA GREEN (MALHOTRA)	7728057	revenue	1MG20	Residential Care OP	12160.52
People	Adult Social Care	Revenue Expenditure	05/03/2019	LEA GREEN (MALHOTRA)	7728115	revenue	1MG10	Nursing Care OP	632.64

People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019	LEARNING DISABILITY ENGLAND	7744628	revenue	1MR81	Local Healthwatch	577.65
People	Education Schools	Revenue Expenditure	08/03/2019	LEARNING FOR LIFE	7731697	revenue	1E20P	High Needs Post16 Funding	784.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	LEARNING IN LEISURE	7733659	revenue	1MK55	Home Care Family/Carer LD	348.00
Resources	Human Resources	Revenue Expenditure	08/03/2019	LEARNING POOL	7726129	revenue	1FP70	Strategic HR	43100.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	LEAZES HALL NURSING HOME	7740681	revenue	1MG10	Nursing Care OP	4907.36
People	Adult Social Care	Revenue Income	19/03/2019	LEAZES HALL NURSING HOME	7740681	revenue	1MG10	Nursing Care OP	-1109.28
People	Adult Social Care	Revenue Expenditure	04/03/2019	LEAZES HOMES	7727106	revenue	1MK52	LD Concierge Schemes	5204.24
People	Adult Social Care	Revenue Expenditure	18/03/2019	LEAZES HOMES	7738009	revenue	1MK52	LD Concierge Schemes	5204.24
People	Adult Social Care	Revenue Expenditure	11/03/2019	LEAZES HOMES	7732098	revenue	1MK52	LD Concierge Schemes	5204.24
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	LEAZES HOMES	7727105	revenue	1MX51	VP Hosuing Support Subsidy	5204.24
People	Adult Social Care	Revenue Expenditure	05/03/2019	LENORE CARE HOME	7728042	revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	05/03/2019	LENORE CARE HOME	7728042	revenue	1MM20	Residential Care MH	5276.04
People	Adult Social Care	Revenue Income	05/03/2019	LENORE CARE HOME	7728042	revenue	1MK20	Residential Care LD	-642.08
People	Adult Social Care	Revenue Expenditure	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MG10	Nursing Care OP	18359.36
People	Adult Social Care	Revenue Expenditure	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MH10	Nursing Care PD	60097.80
People	Adult Social Care	Revenue Expenditure	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MH20	Residential Care PD	5291.04
People	Adult Social Care	Revenue Expenditure	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MK20	Residential Care LD	3435.80
People	Adult Social Care	Revenue Income	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MG10	Nursing Care OP	-608.24
People	Adult Social Care	Revenue Income	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MH10	Nursing Care PD	-1942.36
People	Adult Social Care	Revenue Income	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MH20	Residential Care PD	-392.60
People	Adult Social Care	Revenue Income	19/03/2019	LEONARD CHESHIRE FOUNDATION	7740698	revenue	1MK20	Residential Care LD	-343.40
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2019	LESAR UK LTD	7736010	revenue	1KX1	Civic Centre Direct Costs	695.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019	LETTERBOX DISTRIBUTIONS	7726479	revenue	1FW11	Fawdon & West Gosforth	250.02
People	Children's Social Care	Revenue Expenditure	12/03/2019	LEXTOX	7733865	revenue	1MD68	Legal Fees Care	423.62
Resources	Financial Services	Revenue Expenditure	13/03/2019	IG FUTURES	7734977	revenue	1FF51	Finance	5790.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7733639	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7733641	revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIFEWAYS COMMUNITY CARE	7733507	revenue	1MK50	Supported Living LD	61817.36
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIFEWAYS COMMUNITY CARE	7733526	revenue	1MK50	Supported Living LD	25246.32
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIFEWAYS COMMUNITY CARE	7733561	revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIFEWAYS COMMUNITY CARE	7733561	revenue	1MK55	Home Care Family/Carer LD	6333.60
People	Adult Social Care	Revenue Income	12/03/2019	LIFEWAYS COMMUNITY CARE	7733507	revenue	1MK50	Supported Living LD	-3318.32
People	Adult Social Care	Revenue Income	12/03/2019	LIFEWAYS COMMUNITY CARE	7733526	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	LIFEWAYS GROUP	7733573	revenue	1MM50	Home Care MH	19439.22
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINCOLN HEALTHCARE GROUP LTD	7733557	revenue	1MG50	Home Care-Spot Purchased OP	350.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINCOLN HEALTHCARE GROUP LTD	7733557	revenue	1MH50	Home Care PD	525.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINCOLN HEALTHCARE GROUP LTD	7733557	revenue	1MK51	Home Care LD	605.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINCOLN HEALTHCARE GROUP LTD	7733557	revenue	1MK55	Home Care Family/Carer LD	2117.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINCOLN HEALTHCARE GROUP LTD	7733557	revenue	1MM20	Residential Care MH	722.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINCOLN HEALTHCARE GROUP LTD	7733557	revenue	1MM50	Home Care MH	1905.30
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2019	LINDEN FLUID POWER LTD	7719380	revenue	3KES1	Fleetmaster Stores Account	520.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2019	LINDEN FLUID POWER LTD	7735743	revenue	3KES1	Fleetmaster Stores Account	490.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE (CARE HOME	7727987	revenue	1MG10	Nursing Care OP	5721.28
People	Adult Social Care	Revenue Income	05/03/2019	LINDISFARNE (CARE HOME	7727987	revenue	1MG10	Nursing Care OP	-795.72
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE CARE HOME - THROCKLEY	7728024	revenue	1MG10	Nursing Care OP	39316.57
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE CARE HOME - THROCKLEY	7728024	revenue	1MG20	Residential Care OP	23107.70
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE CARE HOME - THROCKLEY	7728024	revenue	1MH10	Nursing Care PD	9556.81
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE CARE HOME - THROCKLEY	7728024	revenue	1MM10	Nursing Care MH	4068.44
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE CARE HOME - THROCKLEY	7728114	revenue	1MG10	Nursing Care OP	1265.28
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINDISFARNE N H	7727981	revenue	1MG10	Nursing Care OP	6178.14
People	Adult Social Care	Revenue Expenditure	05/03/2019	LINKAGE COMMUNITY TRUST	7727977	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	LINKAGE COMMUNITY TRUST	7733587	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	05/03/2019	LINKAGE COMMUNITY TRUST	7727977	revenue	1MK20	Residential Care LD	-343.80
People	Education Schools	Revenue Expenditure	18/03/2019	LITTLE BEARS CHAPEL HOUSE	7738294	revenue	1E29C	SB Disability Access Fund	1230.00
People	Education Schools	Revenue Expenditure	18/03/2019	LITTLE LEARNERS (NE)	7738274	revenue	1E29C	SB Disability Access Fund	615.00
People	Adult Social Care	Revenue Expenditure	14/03/2019	LIVABILITY	7735656	revenue	1MK50	Supported Living LD	1306.70
People	Adult Social Care	Revenue Expenditure	14/03/2019	LIVABILITY	7735654	revenue	1MK50	Supported Living LD	16184.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	LLOYD DRILLING LTD	7729401	revenue	1KVEM	Mechanical Stand Alone Works	4587.00
Place	Transport	Revenue Expenditure	27/03/2019	LLOYD DRILLING LTD	7729372	revenue	1KEMC	Highways	578.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	LLOYD WORRALL LTD	7737967	revenue	1KVWC	Minor Works Contracts	262.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	LLOYD WORRALL LTD	7743466	revenue	1KR20	M&E Electrical	820.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	LLOYDS PHARMACY	7735706	revenue	1ML09	PH - Drugs and alcohol	2150.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	LLOYDS PHARMACY	7745263	revenue	1ML09	PH - Drugs and alcohol	2350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2019	LOCAL REGISTRATION SERVICES ASSOCIATION	7718196	revenue	1FA53	Reg of Births Deaths & Margs	350.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714841	revenue	1KESW	Fleet SLA Costs & Income	250.00

Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714845	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714848	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714851	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714853	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714855	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714856	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714858	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714864	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714870	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7714872	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7715404	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7715405	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7715406	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7716201	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7716202	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7722653	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7722661	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7722662	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	LOOKERS CORPORATE	7722663	revenue	1KESW	Fleet SLA Costs & Income	250.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019	LOOKERS CORPORATE	7711930	revenue	1KESB	Heavy Workshop Code 5 Repairs	580.35
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714841	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714845	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714848	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714851	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714853	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714855	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714856	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714858	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714864	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714870	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7714872	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7715404	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7715405	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7715406	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7716201	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7716202	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7722653	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7722661	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7722662	Capital	2KF01	Facility Services	25597.45
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2019	LOOKERS CORPORATE	7722663	Capital	2KF01	Facility Services	25597.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2019	LOOMIS UK LTD	7736012	revenue	1KJ51	Cash in Transit	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2019	LOOMIS UK LTD	7719738	revenue	1KJ51	Cash in Transit	840.00
Resources	Financial Services	Revenue Expenditure	28/03/2019	LOOMIS UK LTD	7749141	revenue	1FF51	Finance	292.25
Resources	Financial Services	Revenue Expenditure	14/03/2019	LOOMIS UK LTD	7736269	revenue	1FF51	Finance	274.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	LORD HIRE CENTRES	7729578	revenue	1KVWC	Minor Works Contracts	426.00
Place	Transport	Revenue Expenditure	12/03/2019	LORD TECHNICAL LTD	7533641	revenue	1KEMC	Highways	360.00
Place	Transport	Revenue Expenditure	12/03/2019	LORD TECHNICAL LTD	7594579	revenue	1KEMC	Highways	1798.70
People	Adult Social Care	Revenue Expenditure	07/03/2019	LOWES HALL LTD	7727846	revenue	1MX01	Welford Resource Centre LD	587.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	LTL SYSTEMS LTD	7724659	revenue	1KEVE	Electrical Stand Alone Works	1106.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	27/03/2019	M & M CITY NEWS	7741076	revenue	1FK04	Committee	72.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	27/03/2019	M & M CITY NEWS	7741076	revenue	1FT04	Policy & Comms Team	50.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2019	M & M CITY NEWS	7716651	revenue	1EJ13	Stock Services	564.85
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2019	M & M CITY NEWS	7741076	revenue	1D550	Executive and Events	20.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2019	M & M CITY NEWS	7741076	revenue	1KF08	Gosforth Civic Hall	36.00
Place	Development Management	Revenue Expenditure	27/03/2019	M & M CITY NEWS	7741076	revenue	1V030	Development Management	36.00
Resources	Chief Executive	Revenue Expenditure	27/03/2019	M & M CITY NEWS	7741076	revenue	1FG51	Chief Executive	36.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	MALVERN NURSING HOME	7728086	revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	19/03/2019	MANOR HOUSE	7740672	revenue	1MG10	Nursing Care OP	2971.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	MANOR HOUSE	7740672	revenue	1MG20	Residential Care OP	2280.00
People	Adult Social Care	Revenue Income	19/03/2019	MANOR HOUSE	7740672	revenue	1MG20	Residential Care OP	-546.64
People	Adult Social Care	Revenue Expenditure	26/03/2019	MANOR PARK CARE HOME TURNBERRY SERS LTD	7740382	revenue	1MM23	Recovery & Support MH	4182.50
People	Adult Social Care	Revenue Expenditure	05/03/2019	MANOR PARK CARE HOME TURNBERRY SERS LTD	7728048	revenue	1MM20	Residential Care MH	9958.31
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	15/03/2019	MARINE MANAGEMENT ORGANISATION	7737138	Capital	2CAPI	Capital Investment	701.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7741200	revenue	1DR03	Grainger Market	743.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2019	MARLOWE FIRE & SECURITY LTD	7742369	revenue	1DR03	Grainger Market	815.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2019	MARSH UK LTD	7748832	revenue	1RB03	Insurance Provision	1557.75
HRA Expenditure	General Management	Revenue Expenditure	13/03/2019	MARSH UK LTD	7734970	revenue	1HEIS	Insurance	35783.78
HRA Expenditure	General Management	Revenue Income	13/03/2019	MARSH UK LTD	7734970	revenue	1HRA1	HRA-General	-4934.73
Place	Transport	Revenue Expenditure	20/03/2019	MARSHALLS GROUP PLC	7692882	revenue	1KEMC	Highways	54.90
Place	Transport	Revenue Expenditure	08/03/2019	MARSHALLS GROUP PLC	7718733	revenue	1KEMC	Highways	4954.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	MARY FISHER HOUSE	7740678	revenue	1MG20	Residential Care OP	1998.92
People	Adult Social Care	Revenue Income	19/03/2019	MARY FISHER HOUSE	7740678	revenue	1MG20	Residential Care OP	-1039.44
People	Children's Social Care	Revenue Expenditure	20/03/2019	MATRIX DIAGNOSTICS LTD	7721620	revenue	1MD7A	MST - Child Abuse & Neglect	254.00
Operations & Reg Services	Local services	Revenue Expenditure	22/03/2019	MAXFIXINGS	7725628	revenue	1KEBA	Sandhills Overheads	667.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	MAXFIXINGS	7725629	revenue	1KVEM	Mechanical Stand Alone Works	421.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	MAXFIXINGS	7719038	revenue	1KVEM	Mechanical Stand Alone Works	345.50
Place	Transport	Revenue Expenditure	27/03/2019	MAXFIXINGS	7726884	revenue	1KEMC	Highways	1819.19
Place	Transport	Revenue Expenditure	27/03/2019	MAXFIXINGS	7726887	revenue	1KEMC	Highways	785.64
Place	Transport	Revenue Expenditure	21/03/2019	MAXFIXINGS	7724492	revenue	1KEMC	Highways	555.00
Place	Transport	Revenue Expenditure	21/03/2019	MAXFIXINGS	7724493	revenue	1KEMC	Highways	1614.45
Place	Transport	Revenue Expenditure	13/03/2019	MAXFIXINGS	7699173	revenue	1KEMC	Highways	1205.30
Place	Transport	Revenue Expenditure	11/03/2019	MAXFIXINGS	7713524	revenue	1KEMC	Highways	700.20
Place	Transport	Revenue Expenditure	11/03/2019	MAXFIXINGS	7713534	revenue	1KEMC	Highways	2152.60
Place	Transport	Revenue Expenditure	11/03/2019	MAXFIXINGS	7713531	revenue	1KEMC	Highways	539.54
Place	Transport	Revenue Expenditure	11/03/2019	MAXFIXINGS	7713530	revenue	1KEMC	Highways	552.39
Place	Transport	Revenue Expenditure	11/03/2019	MAXFIXINGS	7713532	revenue	1KEMC	Highways	493.32
Place	Transport	Revenue Expenditure	12/03/2019	MAXFIXINGS	7715476	revenue	1KEMC	Highways	645.78
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2019	MAXI FILTRATION	7742019	revenue	1KX1	Civic Centre Direct Costs	1467.01
People	Education	Revenue Expenditure	21/03/2019	MAYNARDS TRAVEL	7733874	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	15/03/2019	MAYNARDS TRAVEL	7731261	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	25/03/2019	MAYNARDS TRAVEL	7744505	revenue	1E212	Transport Special	5405.00
People	Education	Revenue Expenditure	11/03/2019	MAYNARDS TRAVEL	7727777	revenue	1E212	Transport Special	5405.00
Resources	Financial Services	Revenue Expenditure	08/03/2019	MAZARS LLP	7730824	revenue	1FF51	Finance	2500.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	MCGOWAN COURT	7740651	revenue	1MG10	Nursing Care OP	2672.76
People	Adult Social Care	Revenue Expenditure	19/03/2019	MCGOWAN COURT	7740651	revenue	1MM10	Nursing Care MH	12393.60
People	Adult Social Care	Revenue Income	19/03/2019	MCGOWAN COURT	7740651	revenue	1MM10	Nursing Care MH	-557.72
People	Adult Social Care	Revenue Expenditure	05/03/2019	MEADOW PARK	7728007	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	05/03/2019	MEADOW PARK	7728007	revenue	1MG20	Residential Care OP	-552.40
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2019	MEDIA SERVICE SOLUTIONS	7737444	revenue	1DE49	i4- Quayside NEC	495.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2019	MELDRUM CONSTRUCTION SERVICES LTD	7743339	Capital	2HE01	Capital Citywide	7678.51
People	Adult Social Care	Revenue Expenditure	05/03/2019	MELTON HOUSE	7728052	revenue	1MG10	Nursing Care OP	15111.50
People	Adult Social Care	Revenue Expenditure	05/03/2019	MELTON HOUSE	7728052	revenue	1MG20	Residential Care OP	8248.96
People	Adult Social Care	Revenue Expenditure	12/03/2019	MENTAL HEALTH CONCERN	7733554	revenue	1MG60	Day Care OP	3387.66
People	Adult Social Care	Revenue Expenditure	12/03/2019	MENTAL HEALTH CONCERN	7733554	revenue	1MM60	Day Care MH	1537.32
People	Adult Social Care	Revenue Expenditure	12/03/2019	MENTAL HEALTH CONCERN	7733590	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	12/03/2019	MENTAL HEALTH CONCERN	7733591	revenue	1MM50	Home Care MH	412.28
People	Inclusion Comm & Procurement	Revenue Expenditure	27/03/2019	MENTAL HEALTH MATTERS	7747693	revenue	1MX50	Crisis Response Block Gross	2660.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2019	MERCARI FOODS	7738456	revenue	1KF07	Banqueting Suite	272.27
People	Adult Social Care	Revenue Expenditure	14/03/2019	MERIT HOME CARE SERVICES	7736060	revenue	1MG55	Extra Care Housing	27174.11
People	Adult Social Care	Revenue Expenditure	12/03/2019	MERIT HOME CARE SERVICES	7733552	revenue	1MG50	Home Care-Spot Purchased OP	4956.42
People	Adult Social Care	Revenue Expenditure	12/03/2019	MERIT HOME CARE SERVICES	7733552	revenue	1MG51	Home Care-Personal OP	87971.48
People	Adult Social Care	Revenue Expenditure	12/03/2019	MERIT HOME CARE SERVICES	7733552	revenue	1MH50	Home Care PD	15814.45
People	Adult Social Care	Revenue Expenditure	12/03/2019	MERIT HOME CARE SERVICES	7733552	revenue	1MK51	Home Care LD	3844.75
People	Adult Social Care	Revenue Expenditure	12/03/2019	MERIT HOME CARE SERVICES	7733552	revenue	1MM50	Home Care MH	4145.95
People	Adult Social Care	Revenue Expenditure	12/03/2019	MERIT HOME CARE SERVICES	7733579	revenue	1MK51	Home Care LD	850.60
Place	Transport	Revenue Expenditure	27/03/2019	MESSENGER CAST STONE & CONCRETE PRODUCT	7741199	revenue	1KEMC	Highways	6249.00
Place	Transport	Revenue Expenditure	15/03/2019	MESSENGER CAST STONE & CONCRETE PRODUCT	7708837	revenue	1KEMC	Highways	2545.00
Place	Transport	Revenue Expenditure	15/03/2019	MESSENGER CAST STONE & CONCRETE PRODUCT	7708838	revenue	1KEMC	Highways	2693.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	METALPOINT LTD	7735215	revenue	1KVWC	Minor Works Contracts	1110.00
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2019	METER MANAGER LTD	7708014	revenue	1KEYU	Solar PV YHN Buildings	282.00
Resources	Chief Executive	Revenue Expenditure	07/03/2019	METRO DYNAMICS	7728345	revenue	1FG52	North of Tyne Devolution Deal	11815.18
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/03/2019	MGM LTD	7730356	revenue	1HBTC	Planned Tech Maintenance	772.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	MGM LTD	7698215	revenue	1HBTC	Planned Tech Maintenance	1077.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/03/2019	MGM LTD	7735896	revenue	1HBTC	Planned Tech Maintenance	1198.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/03/2019	MGM LTD	7727064	revenue	1HBTC	Planned Tech Maintenance	4140.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	MGM LTD	7735797	revenue	1KBRM	Sub Contractors R & M	22225.41
People	Education	Revenue Expenditure	08/03/2019	MH GOALS LTD	7715789	revenue	1E877	Walbottle Leisure	208.34
Place	Transport	Revenue Expenditure	21/03/2019	MH SOUTHERN & CO LTD	7736014	revenue	1KEMC	Highways	568.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	MHA CARE GROUP	7733556	revenue	1MK51	Home Care LD	702.66
People	Adult Social Care	Revenue Expenditure	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MG10	Nursing Care OP	7813.90

People	Adult Social Care	Revenue Expenditure	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MK10	Nursing Care LD	3240.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MK20	Residential Care LD	3272.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MM10	Nursing Care MH	5689.20
People	Adult Social Care	Revenue Income	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Income	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	05/03/2019	MILLDENE CARE HOME	7728049	revenue	1MM10	Nursing Care MH	-552.40
People	Education Schools	Revenue Expenditure	18/03/2019	MILLERS DENE FAMILY CENTRE	7738295	revenue	1E29C	SB Disability Access Fund	1230.00
People	Inclusion Comm & Procurement	Revenue Expenditure	07/03/2019	MILLWOOD EDUCATION LTD	7720373	revenue	1E46H	Castle Nursery Montagu	399.00
People	Inclusion Comm & Procurement	Revenue Expenditure	26/03/2019	MILLWOOD EDUCATION LTD	7731142	revenue	1E46H	Castle Nursery Montagu	315.00
People	Inclusion Comm & Procurement	Revenue Expenditure	11/03/2019	MILLWOOD EDUCATION LTD	7727848	revenue	1E46H	Castle Nursery Montagu	655.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	MILTON LODGE	7740648	revenue	1MK20	Residential Care LD	9946.60
Resources	Human Resources	Revenue Expenditure	26/03/2019	MINDFULLNESS BASED THERAPIES	7744426	revenue	1FP55	Wellbeing & Health	300.00
Place	Transport	Revenue Expenditure	14/03/2019	MINES RESCUE SERVICE LTD	7735688	revenue	1KE09	City Bridge	718.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	MINSTER PATHWAYS LTD	7727998	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	05/03/2019	MINSTER PATHWAYS LTD	7727998	revenue	1MH20	Residential Care PD	-1028.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2019	MISCELLANEOUS PAYMENTS BACS	7749246	revenue	1RB03	Insurance Provision	6894.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744537	revenue	1RB03	Insurance Provision	582.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2019	MISCELLANEOUS PAYMENTS BACS	7737477	revenue	1RB03	Insurance Provision	1400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS BACS	7726358	revenue	1RB03	Insurance Provision	355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS BACS	7726359	revenue	1RB03	Insurance Provision	4427.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS BACS	7725980	revenue	1RB03	Insurance Provision	255.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS BACS	7725981	revenue	1RB03	Insurance Provision	2796.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS BACS	7726363	revenue	1RB03	Insurance Provision	360.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2019	MISCELLANEOUS PAYMENTS BACS	7750313	revenue	1RB03	Insurance Provision	14349.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/03/2019	MISCELLANEOUS PAYMENTS BACS	7750314	revenue	1RB03	Insurance Provision	469.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728425	revenue	1RB03	Insurance Provision	507.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728420	revenue	1RB03	Insurance Provision	585.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2019	MISCELLANEOUS PAYMENTS BACS	7732237	revenue	1RB03	Insurance Provision	2001.63
HRA Expenditure	General Management	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1HRA4	Energy Centre Utility Charges	38.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1HRA8	HRA - Investment Related Expe	0.44
HRA Expenditure	General Management	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1HRA8	HRA - Investment Related Expe	0.74
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1HBTC	Planned Tech Maintenance	0.44
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1HBTC	Planned Tech Maintenance	0.74
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1HGA3	D.H - Cruddas Park	38.00
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1HJ01	HRA Sheltered HSG-Citywide	128.25
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1HL01	HRA Concierge-Citywide	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Income	27/03/2019	MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1EJ9E	Digital Inclusion	60.00
Operations & Reg Services	Community Hubs	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1EJ9E	Digital Inclusion	0.44
Operations & Reg Services	Community Hubs	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1EJ9E	Digital Inclusion	0.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Local services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KE14	Waste Disposal General O/H	38.00
Operations & Reg Services	Local services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KE23	Sandhills	353.40
Operations & Reg Services	Parking	Revenue Income	27/03/2019	MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1V109	Eldon Square Multi Storey	-4.31
Operations & Reg Services	Parking	Revenue Income	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1V105	Supervision & Enforcement	-43.00
Operations & Reg Services	Parking	Revenue Income	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1V109	Eldon Square Multi Storey	10.89
Operations & Reg Services	Parking	Revenue Income	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1V114	Eldon Gardens Multi Storey	0.43
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1V101	Bus Lane Enforcement	0.22
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1V105	Supervision & Enforcement	1.10
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1V109	Eldon Square Multi Storey	0.44
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1V114	Eldon Gardens Multi Storey	0.44
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1V101	Bus Lane Enforcement	0.37
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1V105	Supervision & Enforcement	1.85
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1V109	Eldon Square Multi Storey	0.74
Operations & Reg Services	Parking	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1V114	Eldon Gardens Multi Storey	0.74
Operations & Reg Services	Parking	Revenue Income	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1V101	Bus Lane Enforcement	68.00
Operations & Reg Services	Parking	Revenue Income	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1V105	Supervision & Enforcement	1.03
Operations & Reg Services	Parking	Revenue Income	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1V109	Eldon Square Multi Storey	-2.98
Operations & Reg Services	Parking	Revenue Income	12/03/2019	MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	12/03/2019	MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1V114	Eldon Gardens Multi Storey	1.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KR8E	Build Surv Team	114.00
People	Adult Social Care	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1MG02	Community Health & Social Care	38.00
People	Adult Social Care	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1MX06	Community Reablement	76.00

People	Adult Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MG01	Care Management OP	495.00
People	Adult Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MG70	Equip & Adaptations OP	403.92
People	Adult Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MK01	LDA Insights	615.00
People	Adult Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MM01	Assess & Care Management MH	60.00
People	Adult Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MM50	Home Care MH	-30.00
People	Adult Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MN30	Asylum Seekers Adults	413.58
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MG01	Care Management OP	248.30
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MK01	LDA Insights	-20.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MM01	Assess & Care Management MH	30.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MM20	Residential Care MH	100.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MN30	Asylum Seekers Adults	762.04
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MP12	MESMAC	32.91
People	Adult Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MP18	Shine Project (Womens HIV)	23.70
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MG01	Care Management OP	2.86
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MG70	Equip & Adaptations OP	0.22
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MG92	Financial Safeguarding	0.22
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MK01	LDA Insights	0.88
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MN30	Asylum Seekers Adults	11.44
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MP12	MESMAC	0.44
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MP18	Shine Project (Womens HIV)	0.44
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MG01	Care Management OP	4.81
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MG70	Equip & Adaptations OP	0.37
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MG92	Financial Safeguarding	0.37
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MK01	LDA Insights	1.48
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MN30	Asylum Seekers Adults	20.74
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MP12	MESMAC	0.74
People	Adult Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MP18	Shine Project (Womens HIV)	0.74
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MG01	Care Management OP	155.00
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MG70	Equip & Adaptations OP	40.00
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MK01	LDA Insights	0.00
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MM01	Assess & Care Management MH	70.00
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MN30	Asylum Seekers Adults	855.60
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MP12	MESMAC	7.90
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MP18	Shine Project (Womens HIV)	38.15
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MX15	Safeguarding	22.48
People	Adult Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MR02	Financial Management Info	15.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MG01	Care Management OP	190.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MG20	Residential Care OP	22.56
People	Adult Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MK01	LDA Insights	43.20
People	Adult Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MM01	Assess & Care Management MH	95.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MN30	Asylum Seekers Adults	494.22
People	Children's Social Care	Revenue Expenditure	22/03/2019 MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1MF02	16+ Team	38.00
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MB14	Social Care Strategic Mngmt	120.00
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MD62	Support to LAC	1424.65
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MD66	CWD Care Packages	80.55
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MD67	S17 Children in Need	576.10
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MF01	16+ Team (YP)	4428.75
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MN20	Asy Seekers Families	1437.39
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MR68	Greggs & Brough Charitable Tr	530.00
People	Children's Social Care	Revenue Expenditure	27/03/2019 MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1MR67	Childrens Social Care Char Ac	180.00
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MD62	Support to LAC	1227.75
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MD67	S17 Children in Need	733.78
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MD70	Multi Systemic Therapies	127.26
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MD7A	MST - Child Abuse & Neglect	-14.21
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MF01	16+ Team (YP)	4110.93
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MN20	Asy Seekers Families	762.60
People	Children's Social Care	Revenue Expenditure	19/03/2019 MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1MR68	Greggs & Brough Charitable Tr	190.00
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1EM10	Youth offending Team	0.66
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MC21	Fostering Unit	0.22
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MD62	Support to LAC	29.48
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MD66	CWD Care Packages	0.88
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MD67	S17 Children in Need	15.62

People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MD70	Multi Systemic Therapies	0.44
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MF01	16+ Team (YP)	57.86
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MN11	UASC >18 (LC)	0.88
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MN20	Asy Seekers Families	13.86
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1MR68	Greggs & Brough Charitable Tr	0.88
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1EM10	Youth offending Team	1.11
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MC21	Fostering Unit	0.37
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MD62	Support to LAC	61.22
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MD66	CWD Care Packages	1.72
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MD67	S17 Children in Need	31.31
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MD70	Multi Systemic Therapies	0.74
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MF01	16+ Team (YP)	110.11
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MN11	UASC >18 (LC)	1.72
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MN20	Asy Seekers Families	26.49
People	Children's Social Care	Revenue Expenditure	07/03/2019 MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1MR68	Greggs & Brough Charitable Tr	1.72
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MD62	Support to LAC	1589.20
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MD66	CWD Care Packages	-19.45
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MD67	S17 Children in Need	1051.43
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MD70	Multi Systemic Therapies	20.00
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MD7A	MST - Child Abuse & Neglect	40.00
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MF01	16+ Team (YP)	3691.53
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MN11	UASC >18 (LC)	86.00
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MN20	Asy Seekers Families	1050.37
People	Children's Social Care	Revenue Expenditure	06/03/2019 MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1MR68	Greggs & Brough Charitable Tr	90.00
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MD62	Support to LAC	1554.47
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MD67	S17 Children in Need	697.30
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MF01	16+ Team (YP)	6279.90
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MN20	Asy Seekers Families	914.75
People	Children's Social Care	Revenue Expenditure	12/03/2019 MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1MR68	Greggs & Brough Charitable Tr	95.00
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742406	revenue	1E558	SB Music Service	2885.74
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742407	revenue	1E558	SB Music Service	525.00
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742408	revenue	1E558	SB Music Service	1947.97
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742409	revenue	1E558	SB Music Service	4202.89
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742410	revenue	1E558	SB Music Service	3188.53
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742411	revenue	1E558	SB Music Service	4789.18
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742412	revenue	1E558	SB Music Service	3406.42
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742413	revenue	1E558	SB Music Service	2972.42
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742414	revenue	1E558	SB Music Service	3623.43
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742415	revenue	1E558	SB Music Service	3130.49
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742416	revenue	1E558	SB Music Service	1366.72
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742417	revenue	1E558	SB Music Service	3072.46
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742418	revenue	1E558	SB Music Service	439.05
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742419	revenue	1E558	SB Music Service	1492.89
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742420	revenue	1E558	SB Music Service	1964.74
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742421	revenue	1E558	SB Music Service	1969.79
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742422	revenue	1E558	SB Music Service	2206.98
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742423	revenue	1E558	SB Music Service	3158.25
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742424	revenue	1E558	SB Music Service	1871.38
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742425	revenue	1E558	SB Music Service	1778.02
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742426	revenue	1E558	SB Music Service	3168.34
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742427	revenue	1E558	SB Music Service	1992.50
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742428	revenue	1E558	SB Music Service	2089.27
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742429	revenue	1E558	SB Music Service	2668.73
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742430	revenue	1E558	SB Music Service	2058.10
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742431	revenue	1E558	SB Music Service	2048.01
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742432	revenue	1E558	SB Music Service	3032.09
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742433	revenue	1E558	SB Music Service	1838.58
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742434	revenue	1E558	SB Music Service	1873.90
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742435	revenue	1E558	SB Music Service	4591.47
People	Education	Revenue Expenditure	20/03/2019 MISCELLANEOUS PAYMENTS BACS	7742438	revenue	1E558	SB Music Service	4190.27
People	Education	Revenue Expenditure	08/03/2019 MISCELLANEOUS PAYMENTS BACS	7731625	revenue	1E652	Virtual School	1000.00
People	Education	Revenue Expenditure	29/03/2019 MISCELLANEOUS PAYMENTS BACS	7749724	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019 MISCELLANEOUS PAYMENTS BACS	7728124	revenue	1E652	Virtual School	500.00





People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728191	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728192	revenue	1E652	Virtual School	1500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728193	revenue	1E652	Virtual School	8500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728194	revenue	1E652	Virtual School	2000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728195	revenue	1E652	Virtual School	1500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728196	revenue	1E652	Virtual School	7500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728197	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728198	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728199	revenue	1E652	Virtual School	6500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728200	revenue	1E652	Virtual School	300.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728201	revenue	1E652	Virtual School	2000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728202	revenue	1E652	Virtual School	1500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728203	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728207	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728209	revenue	1E652	Virtual School	1000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728211	revenue	1E652	Virtual School	1000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728213	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728215	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728216	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728218	revenue	1E652	Virtual School	1000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728220	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728222	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728223	revenue	1E652	Virtual School	2000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728224	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728225	revenue	1E652	Virtual School	2000.00
People	Education	Revenue Expenditure	05/03/2019	MISCELLANEOUS PAYMENTS BACS	7728240	revenue	1E652	Virtual School	4250.00
People	Education	Revenue Expenditure	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1E836	Connexions	130.80
People	Education	Revenue Expenditure	12/03/2019	MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1EA04	Heaton ASB	395.80
People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1E302	Parent Partnership Service	-14.10
People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1EEK1	Community Family Hub - Central	35.97
People	Inclusion Comm & Procurement	Revenue Expenditure	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1EEK1	Community Family Hub - Central	150.00
People	Inclusion Comm & Procurement	Revenue Income	27/03/2019	MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1VH18	Controlling Migration Fund	490.00
People	Inclusion Comm & Procurement	Revenue Income	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1EEG1	Community Family Hub - West	80.00
People	Inclusion Comm & Procurement	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1EEG1	Community Family Hub - West	1.32
People	Inclusion Comm & Procurement	Revenue Income	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1EEG1	Community Family Hub - West	2.22
People	Inclusion Comm & Procurement	Revenue Income	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1VH27	Temp Fund-Housing & Welfare	90.00
People	People Management	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1MX17	One Bill Error	38.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KKX1	Civic Centre Direct Costs	38.00
Place	Development Management	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1V072	Historic Environment	174.20
Place	Transport	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Place	Transport	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KELT	Traffic Sig Sunderlnd Recharge	1690.72
Place	Transport	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KELJ	Traffic Sig Newcastle Recharge	6758.38
Place	Transport	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1ML12	PH - E Years and Children 5-19	100.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1ML09	PH - Drugs and alcohol	600.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1ML09	PH - Drugs and alcohol	0.66
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1ML09	PH - Drugs and alcohol	1.11
Public Health Service	Public Health	Revenue Expenditure	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1ML09	PH - Drugs and alcohol	100.00
Public Health Service	Public Health	Revenue Expenditure	12/03/2019	MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1ML09	PH - Drugs and alcohol	100.00
Resources	Business Management (Res)	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1MR52	People Admin Pool	38.00
Resources	Financial Services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1CR01	Revs and Bens Supp&Svs	1608.87
Resources	Financial Services	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1CS14	Revs & Bens Small Grants	560.78
Resources	Financial Services	Revenue Expenditure	27/03/2019	MISCELLANEOUS PAYMENTS BACS	7748193	revenue	1CS17	Crisis Support	2235.25
Resources	Financial Services	Revenue Expenditure	19/03/2019	MISCELLANEOUS PAYMENTS BACS	7740902	revenue	1CS17	Crisis Support	1684.27
Resources	Financial Services	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730509	revenue	1CS17	Crisis Support	34.76
Resources	Financial Services	Revenue Expenditure	07/03/2019	MISCELLANEOUS PAYMENTS BACS	7730528	revenue	1CS17	Crisis Support	61.20
Resources	Financial Services	Revenue Expenditure	06/03/2019	MISCELLANEOUS PAYMENTS BACS	7729548	revenue	1CS17	Crisis Support	2630.21
Resources	Financial Services	Revenue Expenditure	12/03/2019	MISCELLANEOUS PAYMENTS BACS	7733842	revenue	1CS17	Crisis Support	346.40
Resources	ICT	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS BACS	7744496	revenue	1CC24	Telecoms	152.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2019	MISCELLANEOUS PAYMENTS CHQ	7744538	revenue	1RB03	Insurance Provision	883.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2019	MISCELLANEOUS PAYMENTS CHQ	7748219	revenue	1RB03	Insurance Provision	2200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2019	MISCELLANEOUS PAYMENTS CHQ	7736311	revenue	1RB03	Insurance Provision	492.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2019	MISCELLANEOUS PAYMENTS CHQ	7736312	revenue	1RB03	Insurance Provision	1080.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/03/2019	MISCELLANEOUS PAYMENTS CHQ	7737475	revenue	1RB03	Insurance Provision	627.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2019	MISCELLANEOUS PAYMENTS CHQ	7745203	revenue	1RB03	Insurance Provision	919.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS CHQ	7726361	revenue	1RB03	Insurance Provision	2055.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS CHQ	7726364	revenue	1RB03	Insurance Provision	1379.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS CHQ	7726360	revenue	1RB03	Insurance Provision	907.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS CHQ	7726365	revenue	1RB03	Insurance Provision	2215.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/03/2019	MISCELLANEOUS PAYMENTS CHQ	7726362	revenue	1RB03	Insurance Provision	1147.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2019	MISCELLANEOUS PAYMENTS CHQ	7746568	revenue	1RB03	Insurance Provision	1270.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2019	MISCELLANEOUS PAYMENTS CHQ	7732281	revenue	1RB03	Insurance Provision	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2019	MISCELLANEOUS PAYMENTS CHQ	7732282	revenue	1RB03	Insurance Provision	2625.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2019	MISCELLANEOUS PAYMENTS CHQ	7732051	revenue	1RB03	Insurance Provision	479.66
People	Education	Revenue Expenditure	20/03/2019	MISCELLANEOUS PAYMENTS CHQ	7742436	revenue	1E558	SB Music Service	907.49
People	Education	Revenue Expenditure	20/03/2019	MISCELLANEOUS PAYMENTS CHQ	7742437	revenue	1E558	SB Music Service	3022.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2019	MISCELLANEOUS PAYMENTS RETAINED	7749260	revenue	1RB03	Insurance Provision	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2019	MISCELLANEOUS PAYMENTS RETAINED	7732279	revenue	1RB03	Insurance Provision	8691.36
HRA Expenditure	Special Services	Revenue Expenditure	27/03/2019	MISCELLANEOUS PAYMENTS RETAINED	7748195	revenue	1HP01	Comm. Centres - Citywide	1100.00
People	Adult Social Care	Revenue Expenditure	21/03/2019	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7740786	revenue	1MG50	Home Care-Spot Purchased OP	12257.20
People	Adult Social Care	Revenue Expenditure	26/03/2019	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7745982	revenue	1MG50	Home Care-Spot Purchased OP	296.00
Place	Transport	Revenue Expenditure	13/03/2019	MOBIUS NETWORKS LTD	7727072	revenue	1V092	UTMC	1949.60
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	MOLINEUX PHARMACY	7739151	revenue	1ML09	PH - Drugs and alcohol	375.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	MOLINEUX PHARMACY	7735707	revenue	1ML09	PH - Drugs and alcohol	375.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	MOLINEUX PHARMACY	7739128	revenue	1ML09	PH - Drugs and alcohol	425.00
People	Adult Social Care	Revenue Expenditure	13/03/2019	MOMENTUM	7734922	revenue	1MG50	Home Care-Spot Purchased OP	3277.70
People	Adult Social Care	Revenue Expenditure	13/03/2019	MOMENTUM	7734922	revenue	1MH50	Home Care PD	8986.30
People	Adult Social Care	Revenue Expenditure	13/03/2019	MOMENTUM	7734922	revenue	1MM50	Home Care MH	569.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	MONITOR COMPUTER SYSTEMS	7746652	revenue	1KKU5	Civic Centre Control	4793.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	MOORES FURNITURE GROUP LTD	7725087	revenue	1KVWC	Minor Works Contracts	652.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	MOORES FURNITURE GROUP LTD	7725088	revenue	1KVWC	Minor Works Contracts	592.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	MOORES FURNITURE GROUP LTD	7720355	revenue	1KR01	Responsive Maintenance	557.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	MOORES FURNITURE GROUP LTD	7720353	revenue	1KR01	Responsive Maintenance	587.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	MOORES FURNITURE GROUP LTD	7722803	revenue	1KVWC	Minor Works Contracts	724.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	MOORES FURNITURE GROUP LTD	7720641	revenue	1KVWC	Minor Works Contracts	831.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7734876	revenue	1KR01	Responsive Maintenance	259.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7734873	revenue	1KR01	Responsive Maintenance	644.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7685966	revenue	1KR01	Responsive Maintenance	512.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735191	revenue	1KVWC	Minor Works Contracts	712.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735192	revenue	1KVWC	Minor Works Contracts	717.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735193	revenue	1KVWC	Minor Works Contracts	763.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735194	revenue	1KVWC	Minor Works Contracts	701.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735195	revenue	1KVWC	Minor Works Contracts	554.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735196	revenue	1KVWC	Minor Works Contracts	295.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735197	revenue	1KVWC	Minor Works Contracts	586.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735199	revenue	1KVWC	Minor Works Contracts	808.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735200	revenue	1KVWC	Minor Works Contracts	516.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735201	revenue	1KVWC	Minor Works Contracts	570.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735202	revenue	1KVWC	Minor Works Contracts	664.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	MOORES FURNITURE GROUP LTD	7735204	revenue	1KVWC	Minor Works Contracts	760.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	MOORES FURNITURE GROUP LTD	7720657	revenue	1KR01	Responsive Maintenance	528.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	MOORES FURNITURE GROUP LTD	7707260	revenue	1KVWC	Minor Works Contracts	651.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	MOORES FURNITURE GROUP LTD	7709664	revenue	1KVWC	Minor Works Contracts	806.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	MOORES FURNITURE GROUP LTD	7709665	revenue	1KVWC	Minor Works Contracts	690.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	MOORES FURNITURE GROUP LTD	7709666	revenue	1KVWC	Minor Works Contracts	915.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	MOORES FURNITURE GROUP LTD	7709670	revenue	1KVWC	Minor Works Contracts	645.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	MOORES FURNITURE GROUP LTD	7696143	revenue	1KVWC	Minor Works Contracts	748.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	MOORES FURNITURE GROUP LTD	7696148	revenue	1KVWC	Minor Works Contracts	622.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	MOORES FURNITURE GROUP LTD	7700671	revenue	1KVWC	Minor Works Contracts	556.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	MOORES FURNITURE GROUP LTD	7700672	revenue	1KVWC	Minor Works Contracts	670.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	MOORES FURNITURE GROUP LTD	7700673	revenue	1KVWC	Minor Works Contracts	659.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	MOORES FURNITURE GROUP LTD	7720636	revenue	1KVWC	Minor Works Contracts	744.91
People	Adult Social Care	Revenue Expenditure	05/03/2019	MOORFIELD HOUSE	7727982	revenue	1MG10	Nursing Care OP	57815.55
People	Adult Social Care	Revenue Expenditure	05/03/2019	MOORFIELD HOUSE	7727982	revenue	1MG20	Residential Care OP	8934.99
People	Adult Social Care	Revenue Expenditure	05/03/2019	MOORFIELD HOUSE	7728113	revenue	1MG10	Nursing Care OP	632.64
Place	Transport	Capital Expenditure	21/03/2019	MOTT MACDONALD UK LTD	7724355	Capital	2CAPI	Capital Investment	2060.00
Place	Transport	Capital Expenditure	05/03/2019	MOTT MACDONALD UK LTD	7712537	Capital	2CAPI	Capital Investment	48500.00
People	Education	Revenue Expenditure	29/03/2019	MUSIC HANDS	7749226	revenue	1E558	SB Music Service	1071.00
People	Education	Revenue Expenditure	28/03/2019	MUSICWONDERS.ORG CIC	7749144	revenue	1E558	SB Music Service	984.25

People	Adult Social Care	Revenue Expenditure	12/03/2019	MY HOMECARE DURHAM	7733546	revenue	1MG51	Home Care-Personal OP	9168.61
People	Adult Social Care	Revenue Expenditure	12/03/2019	MY HOMECARE DURHAM	7733546	revenue	1MH50	Home Care PD	1314.00
Resources	Human Resources	Revenue Expenditure	25/03/2019	MYERS-BRIGGS-COMPANY	7727748	revenue	1FP70	Strategic HR	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KL41	West Denton Comm Assoc	1122.50
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1DF71	High Bridge Studios & Gallery	2059.83
HRA Expenditure	General Management	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1HRPV	HRA Photovoltaic	456.98
HRA Expenditure	General Management	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1HRA6	HRA - Surplus Properties	226.63
HRA Expenditure	General Management	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HE01	HRA NHD Mngmnt - Citywide	1691.41
HRA Expenditure	General Management	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HRPV	HRA Photovoltaic	186.05
HRA Expenditure	General Management	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HHT4	Tenancy Services WE	858.05
HRA Expenditure	General Management	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HRA6	HRA - Surplus Properties	78.21
HRA Expenditure	General Management	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743254	revenue	1HRA8	HRA - Investment Related Expe	598.26
HRA Expenditure	General Management	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7737183	revenue	1HE01	HRA NHD Mngmnt - Citywide	386.82
HRA Expenditure	Special Services	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1HGA5	D.H - Queens Court	756.23
HRA Expenditure	Special Services	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1HP01	Comm. Centres - Citywide	565.16
HRA Expenditure	Special Services	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1HR01	HRA Comm Areas-Citywide	10464.11
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HGB4	G.H - OAP Bungalows - GEN	3926.15
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HP01	Comm. Centres - Citywide	874.31
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HR01	HRA Comm Areas-Citywide	18712.46
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1HL01	HRA Concierge-Citywide	353.30
HRA Expenditure	Special Services	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7736925	revenue	1HGA6	D.H - St Annes	827.95
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2019	N POWER NORTHERN LTD	7740490	revenue	1HR01	HRA Comm Areas-Citywide	16403.87
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728450	revenue	1HR01	HRA Comm Areas-Citywide	473.01
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728456	revenue	1HR01	HRA Comm Areas-Citywide	473.01
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728454	revenue	1HR01	HRA Comm Areas-Citywide	447.65
HRA Income	Other Rents	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1H5A2	Housing Shops Net Rent	132.81
HRA Income	Other Rents	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1H5A3	E & P Ground Rents	26.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1CC52	Denton CSC	1959.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1EJ20	City Library Premises	10910.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KL60	Parks - Premises Costs	1718.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KL60	Parks - Premises Costs	6609.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2019	N POWER NORTHERN LTD	7746587	revenue	1KL60	Parks - Premises Costs	1206.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7737909	revenue	1KL60	Parks - Premises Costs	565.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7738154	revenue	1KL60	Parks - Premises Costs	340.31
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/03/2019	N POWER NORTHERN LTD	7727248	revenue	1D543	Environment	283.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1D543	Environment	230.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1DR03	Grainger Market	953.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KE27	Bereavement Services Overhead	2229.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1DR03	Grainger Market	214.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7736839	revenue	1KE27	Bereavement Services Overhead	340.65
Operations & Reg Services	Local services	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEDU	Waste Disposal Utilities	12006.62
Operations & Reg Services	Local services	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KEAT	Grounds Management	10.44
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEWB	Newington Road West Depot	4940.47
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEWC	Condercum Road Depot	2384.96
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEWL	Leazes Lane Depot	344.66
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEWQ	Sandhills Depot	525.17
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KKY2	Allendale Accomodation	4019.29
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEYQ	Energy Unit	767.40
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2019	N POWER NORTHERN LTD	7740490	revenue	1VP49	Public Space Protection Orders	58.48
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V109	Eldon Square Multi Storey	2057.28
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V114	Eldon Gardens Multi Storey	2706.22
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V132	Quayside Multi Storey	3301.77
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V103	off Street Car Parking	248.20
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V108	Manors Multi Storey	881.20
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V115	Dean Street Multi Storey.	1016.23
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1V118	Grainger Town Multi Storey	4478.05
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1V103	off Street Car Parking	680.21
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2019	N POWER NORTHERN LTD	7740490	revenue	1V204	Car Parking Infrastructure	1285.69
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KBAA	Building Contracts	377.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	N POWER NORTHERN LTD	7747647	revenue	1KR05	District Heating	290.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	N POWER NORTHERN LTD	7747658	revenue	1KR05	District Heating	308.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	N POWER NORTHERN LTD	7747660	revenue	1KR05	District Heating	329.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	N POWER NORTHERN LTD	7745372	revenue	1KR05	District Heating	546.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	N POWER NORTHERN LTD	7745373	revenue	1KR05	District Heating	691.32
People	Adult Social Care	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MG25	Connie Lewcock House OP	1533.63

People	Adult Social Care	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MG63	Minorities Centre Building Costs	1349.50
People	Adult Social Care	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MK21	Castle Dene Resource Centre LD	914.62
People	Adult Social Care	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MR58	Transport Function	454.91
People	Adult Social Care	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MX01	Welford Resource Centre LD	1220.53
People	Adult Social Care	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728262	revenue	1MG26	Byker Lodge Resource Centre OP	1647.68
People	Adult Social Care	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728263	revenue	1MG26	Byker Lodge Resource Centre OP	1636.71
People	Adult Social Care	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728346	revenue	1MG26	Byker Lodge Resource Centre OP	1732.02
People	Children's Social Care	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MC41	Bedeburn Short Break Unit	708.58
People	Children's Social Care	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1MC14	Whitbeck Road	41.09
People	Education	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1E217	City Learning Centre	1311.35
People	Education	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1E31B	PFI Full Services	17727.12
People	Education	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1E323	School Organisation	1659.38
People	Education	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1E877	Walbottle Leisure	271.82
People	Education	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1EA04	Heaton ASB	952.39
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1E462	Castle Nursery Dunstanburgh	307.17
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1E463	Castle Nursery Ryehill	423.14
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1EEK1	Community Family Hub - Central	1652.94
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1MW03	Foodworks Enterprise	458.12
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1VH22	Temporary Accommodation Prem	1828.80
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7738142	revenue	1VH26	Housing Advice Centre	301.16
People	Inclusion Comm & Procurement	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728394	revenue	1FRAT	Housing Advice	349.68
People	People Management	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1EPY1	Former Play & youth Buildings	129.97
People	People Management	Revenue Expenditure	28/03/2019	N POWER NORTHERN LTD	7748882	revenue	1MB26	Complaints&Customer Relations	1437.72
People	People Management	Revenue Expenditure	26/03/2019	N POWER NORTHERN LTD	7746623	revenue	1EPYE	Raby Street	527.71
People	People Management	Revenue Expenditure	26/03/2019	N POWER NORTHERN LTD	7746624	revenue	1EPYE	Raby Street	314.07
People	People Management	Revenue Expenditure	26/03/2019	N POWER NORTHERN LTD	7746629	revenue	1EPYE	Raby Street	270.63
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1DE50	i6- Charlotte Square NEC	1559.36
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1DV10	Anderson House	2602.98
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1D204	Churchwalk Walker	68.10
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1FRAA	Westgate	4165.14
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1FRAB	College House	810.48
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1FRAE	Shieldfield	1949.35
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KXX1	Civic Centre Direct Costs	39358.54
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1DQ8M	S&M Brian Roycroft	1805.88
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1DE51	John Buddle Business Village	1865.37
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1DV01	1 Charlotte Square	159.53
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KXX1	Civic Centre Direct Costs	2286.98
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1D210	Manor Grove Newburn	10.28
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1D212	Newbiggin Hall Cost Centre	12.72
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1D218	Wretham Place	19.60
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1D2W1	Mill Lane Ind. Est.	3.04
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7738143	revenue	1KXX1	Civic Centre Direct Costs	381.94
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2019	N POWER NORTHERN LTD	7750413	revenue	1V075	Guildhall	463.95
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2019	N POWER NORTHERN LTD	7750414	revenue	1V075	Guildhall	402.06
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7734872	revenue	1DE46	i2- Byker NEC	1677.63
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7738100	revenue	1DV03	Old Eldon Square	532.17
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7730739	revenue	1DZ20	Fawdon Park House Shops 6601	265.29
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7738232	revenue	1KXX1	Civic Centre Direct Costs	353.01
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7738262	revenue	1KXX1	Civic Centre Direct Costs	494.76
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2019	N POWER NORTHERN LTD	7728214	revenue	1DF32	NGI Visitor Info Ctr	293.22
Place	Development Management	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1V073	Historic Monumnets	25.29
Place	Development Management	Revenue Expenditure	19/03/2019	N POWER NORTHERN LTD	7740490	revenue	1V073	Historic Monumnets	97.16
Place	Development Management	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7733984	revenue	1V073	Historic Monumnets	298.05
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1VH07	Byker Trust Heating Costs	2639.68
Place	Transport	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KELA	Traffic Sig General O/H	106.59
Place	Transport	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KEMF	Street Lighting PFI	5201.70
Place	Transport	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KTC3	S.38 Developers	29.80
Place	Transport	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KELA	Traffic Sig General O/H	45.09
Place	Transport	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KEMC	Highways	2004.60
Place	Transport	Revenue Expenditure	19/03/2019	N POWER NORTHERN LTD	7740490	revenue	1KELA	Traffic Sig General O/H	8339.57
Place	Transport	Revenue Expenditure	19/03/2019	N POWER NORTHERN LTD	7740490	revenue	1KEMF	Street Lighting PFI	1.96
Place	Transport	Revenue Expenditure	29/03/2019	N POWER NORTHERN LTD	7750473	revenue	1V092	UTMC	861.44
Place	Transport	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7729163	revenue	1KELA	Traffic Sig General O/H	327.81
Place	Transport	Revenue Expenditure	18/03/2019	N POWER NORTHERN LTD	7729351	revenue	1KELA	Traffic Sig General O/H	3840.32
Public Health Service	Public Health	Revenue Expenditure	20/03/2019	N POWER NORTHERN LTD	7740482	revenue	1KLOA	Leisure Concession Contract	1431.45

Public Health Service	Public Health	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KL2C	Gibson St	9.30
Public Health Service	Public Health	Revenue Expenditure	21/03/2019	N POWER NORTHERN LTD	7743721	revenue	1KL0F	Parklife Projects - Leisure	236.70
Place	Transport	Revenue Expenditure	28/03/2019	NAL LTD	7748240	revenue	1KELN	Traffic Sig S Tyne Recharge	2087.41
Place	Transport	Revenue Expenditure	15/03/2019	NAL LTD	7731753	revenue	1KELA	Traffic Sig General O/H	1659.70
Place	Transport	Revenue Expenditure	15/03/2019	NAL LTD	7731752	revenue	1KELL	Traffic Sig Gateshead Recharge	1002.92
Place	Transport	Revenue Expenditure	29/03/2019	NAL LTD	7750256	revenue	1KELL	Traffic Sig Gateshead Recharge	984.91
Place	Transport	Revenue Expenditure	29/03/2019	NAL LTD	7750253	revenue	1KELL	Traffic Sig Gateshead Recharge	1032.77
Place	Transport	Revenue Expenditure	29/03/2019	NAL LTD	7750255	revenue	1KELT	Traffic Sig Sunderland Recharge	-0.07
Place	Transport	Revenue Expenditure	05/03/2019	NAL LTD	7710218	revenue	1KEMC	Highways	1058.24
People	Education Schools	Revenue Expenditure	12/03/2019	NAPI	7733276	revenue	1E20C	SEN EY Panel Inclusion Fund	12987.50
People	Children's Social Care	Revenue Expenditure	18/03/2019	NATIONAL YOUTH ADVOCACY SERVICE	7738270	revenue	1MB04	Childrens Standards Unit	8076.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7718588	revenue	1KB06	Citybuild Training	639.00
Operations & Reg Services	Local services	Revenue Expenditure	14/03/2019	NATURAL RESOURCE MANAGEMENT	7736246	revenue	1KE23	Sandhills	483.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2019	NAVIGATOR SIGNING SOLUTIONS LTD	7722066	revenue	1EJ08	Library Repairs & Maintenance	985.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/03/2019	NCC NORTH EAST	7733838	revenue	1KVWC	Minor Works Contracts	270.00
People	Education	Revenue Expenditure	20/03/2019	NCFE	7741950	revenue	1EA15	Newcastle City Learning Main	2505.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2019	NCI MEDIA LTD	7736109	revenue	1KX11	Civic Centre Direct Costs	300.00
People	Education Schools	Revenue Expenditure	12/03/2019	NEAT ACTIVE LTD	7733831	revenue	1E238	SB High Needs Income Recovery	1622.12
Resources	Business Management (Res)	Revenue Expenditure	25/03/2019	NEOPOST LTD	7745389	revenue	1FG03	Central Post Room	19000.00
Resources	ICT	Revenue Expenditure	15/03/2019	NEOPOST LTD	7736275	revenue	1CP17	Digital Printing	961.86
Resources	ICT	Revenue Expenditure	18/03/2019	NEOPOST LTD	7738707	revenue	1CP17	Digital Printing	3852.59
Resources	ICT	Revenue Expenditure	05/03/2019	NEOPOST LTD	7724218	revenue	1CP17	Digital Printing	2119.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2019	NEOPOST-CREDIFON ACCOUNTS	7726287	revenue	1EJ01	Administration	3000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/03/2019	NETCALL TELECOM LIMITED	7724130	revenue	1CC26	Contact Centre Management	11392.00
Resources	ICT	Revenue Expenditure	22/03/2019	NETPROTOCOL LTD	7731144	revenue	1CL20	ICT Services to Schools	590.00
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2019	NETWORK TICKETING LTD	7742111	revenue	1V301	Travel office Travel Passes	113898.02
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2019	NETWORK TICKETING LTD	7725208	revenue	1V300	Green Travel office	6750.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEURO PARTNERS LTD	7733594	revenue	1MH50	Home Care PD	21777.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEURO PARTNERS LTD	7733593	revenue	1MH50	Home Care PD	2418.32
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEURO PARTNERS LTD	7733595	revenue	1MM50	Home Care MH	522.88
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEURO PARTNERS LTD	7733596	revenue	1MM50	Home Care MH	326.80
People	Adult Social Care	Revenue Expenditure	14/03/2019	NEW BEGINNINGS (N.E.) LTD	7735655	revenue	1MH50	Home Care PD	584.00
People	Adult Social Care	Revenue Expenditure	14/03/2019	NEW BEGINNINGS (N.E.) LTD	7735655	revenue	1MK50	Supported Living LD	17093.28
People	Adult Social Care	Revenue Expenditure	14/03/2019	NEW BEGINNINGS (N.E.) LTD	7735655	revenue	1MK51	Home Care LD	11628.00
People	Adult Social Care	Revenue Expenditure	14/03/2019	NEW BEGINNINGS (N.E.) LTD	7735655	revenue	1MK55	Home Care Family/Carer LD	9373.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW BEGINNINGS (N.E.) LTD	7733509	revenue	1MK50	Supported Living LD	426201.22
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW BEGINNINGS (N.E.) LTD	7733528	revenue	1MK50	Supported Living LD	45315.64
People	Adult Social Care	Revenue Income	14/03/2019	NEW BEGINNINGS (N.E.) LTD	7735655	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	12/03/2019	NEW BEGINNINGS (N.E.) LTD	7733509	revenue	1MK50	Supported Living LD	-14247.60
People	Adult Social Care	Revenue Expenditure	25/03/2019	NEW KEY SUPPORT LTD	7745265	revenue	1MK50	Supported Living LD	4808.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	NEW KEY SUPPORT LTD	7738355	revenue	1MK50	Supported Living LD	4808.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733582	revenue	1MH50	Home Care PD	438.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733582	revenue	1MK50	Supported Living LD	1752.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733582	revenue	1MK51	Home Care LD	12663.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733582	revenue	1MK55	Home Care Family/Carer LD	13434.63
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733534	revenue	1MK50	Supported Living LD	172202.92
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733516	revenue	1MK50	Supported Living LD	49818.97
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733516	revenue	1MK54	Dom Care Own Tenancy LD	8716.76
People	Adult Social Care	Revenue Income	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733582	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733582	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733534	revenue	1MK50	Supported Living LD	-9572.64
People	Adult Social Care	Revenue Income	12/03/2019	NEW PROSPECTS ASSOCIATION LTD	7733516	revenue	1MK50	Supported Living LD	-2704.22
People	Children's Social Care	Revenue Expenditure	08/03/2019	NEW PROSPECTS ASSOCIATION LTD	7731160	revenue	1EEP1	Short Breaks	11302.75
People	Children's Social Care	Revenue Expenditure	18/03/2019	NEW PROSPECTS ASSOCIATION LTD	7729886	revenue	1EEP1	Short Breaks	11302.75
People	Children's Social Care	Revenue Expenditure	06/03/2019	NEW PROSPECTS ASSOCIATION LTD	7729889	revenue	1EEP1	Short Breaks	11302.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7737455	revenue	1CC54	Kenton LIFT CSC	33605.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7737453	revenue	1CC56	Walker Churchwalk LIFT CSC	14848.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7737454	revenue	1CC53	Shields Road CSC	18359.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7737458	revenue	1CC55	Benwell LIFT CSC	40446.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/03/2019	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7737457	revenue	1CC57	Gosforth LIFT CSC	34069.69
People	Adult Social Care	Revenue Expenditure	27/03/2019	NEWCASTLE CARERS	7748043	revenue	1MG97	Carers VCS	5000.00
People	Education	Revenue Expenditure	28/03/2019	NEWCASTLE COLLEGE	7749294	revenue	1EA15	Newcastle City Learning Main	2500.00
People	Education Schools	Revenue Expenditure	22/03/2019	NEWCASTLE COLLEGE	7727170	revenue	1E20P	High Needs Post16 Funding	104293.45
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/03/2019	NEWCASTLE COMMUNITY ASSET TRUST	7718422	revenue	1KL26	Fawdon Community Centre	5645.19
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/03/2019	NEWCASTLE COMMUNITY ASSET TRUST	7718421	revenue	1KL26	Fawdon Community Centre	6184.49

Assistant Chief Executive	Communities Team	Revenue Expenditure	12/03/2019	NEWCASTLE COMMUNITY ASSET TRUST	7733762	revenue	1KL26	Fawdon Community Centre	5571.14
People	Inclusion Comm & Procurement	Revenue Expenditure	05/03/2019	NEWCASTLE COMMUNITY ASSET TRUST	7715403	revenue	1E46H	Castle Nursery Montagu	2140.26
Public Health Service	Public Health	Revenue Expenditure	26/03/2019	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7735313	revenue	1MLO5	BME Project	1000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2019	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7747705	revenue	1D533	Dog Warden	616.00
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7738298	revenue	1E20D	Special Schools InYear Top Ups	24452.00
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7738298	revenue	1E20F	Statement&Supplementary Top Up	1418.00
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7738331	revenue	1E20D	Special Schools InYear Top Ups	197.68
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7738331	revenue	1E20F	Statement&Supplementary Top Up	979.00
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7738302	revenue	1E20F	Statement&Supplementary Top Up	4304.00
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7738289	revenue	1E29C	SB Disability Access Fund	615.00
People	Education Schools	Revenue Expenditure	12/03/2019	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7733869	revenue	1E238	SB High Needs Income Recovery	1622.12
People	Children's Social Care	Revenue Expenditure	21/03/2019	NEWCASTLE FALCONS	7743556	revenue	1MC20	In-House Foster Carer Costs	1700.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	NEWCASTLE FLOORING LTD	7742395	revenue	1KVWC	Minor Works Contracts	1216.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	NEWCASTLE FLOORING LTD	7727152	revenue	1KVWC	Minor Works Contracts	16568.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	NEWCASTLE FLOORING LTD	7727040	revenue	1KVWC	Minor Works Contracts	652.00
Place	Economic Development	Revenue Expenditure	13/03/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7735295	revenue	1FN24	ESF - Generation North East	4033.40
Place	Economic Development	Revenue Expenditure	18/03/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7737865	revenue	1FN24	ESF - Generation North East	2262.08
Place	Economic Development	Revenue Expenditure	18/03/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7736177	revenue	1GD81	Newcastle Futures	36565.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/03/2019	NEWCASTLE GATESHEAD INITIATIVE	7737451	revenue	1D550	Executive and Events	30000.00
Place	Economic Development	Revenue Expenditure	18/03/2019	NEWCASTLE GATESHEAD INITIATIVE	7738068	revenue	1FN10	Policy Strat&Com-Specialists	9900.00
Place	Major Projects	Capital Expenditure	12/03/2019	NEWCASTLE GATESHEAD INITIATIVE	7733779	Capital	2N401	Capital General	2200.00
Place	Major Projects	Capital Expenditure	12/03/2019	NEWCASTLE GATESHEAD INITIATIVE	7733780	Capital	2N401	Capital General	2200.00
Place	Place Director	Revenue Expenditure	15/03/2019	NEWCASTLE GATESHEAD INITIATIVE	7737451	revenue	1D506	Events	35000.00
Place	Transport	Capital Expenditure	11/03/2019	NEWCASTLE NE1 LTD	7724647	Capital	2CAPI	Capital Investment	80000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019	NEWCASTLE PARKS & ALLOTMENTS LTD	7749234	revenue	1KL6E	Parks & Heritage Trust Project	543651.00
Resources	Human Resources	Revenue Expenditure	18/03/2019	NEWCASTLE SPORTS INJURY CLINIC	7738460	revenue	1FP30	Occupational Health	5538.24
Public Health Service	Public Health	Revenue Expenditure	26/03/2019	NEWCASTLE UNITED FOUNDATION	7745757	revenue	1MLO3	PH - NHS Health Checks	400.00
Public Health Service	Public Health	Revenue Expenditure	11/03/2019	NEWCASTLE UNITED FOUNDATION	7732232	revenue	1MLO3	PH - NHS Health Checks	920.00
People	Adult Social Care	Revenue Expenditure	06/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7729428	revenue	1MG70	Equipit & Adaptations OP	2281.67
People	Education Schools	Revenue Expenditure	18/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7738271	revenue	1E29C	SB Disability Access Fund	615.00
People	Inclusion Comm & Procurement	Revenue Expenditure	13/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7735318	revenue	1MX54	VP Housing Support Block	27499.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7728407	revenue	1MLO1	PH - Public Health Main	15910.82
Resources	Legal Services	Revenue Expenditure	15/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7737335	revenue	1FA51	Coroner	24617.48
Resources	Legal Services	Revenue Expenditure	25/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7745267	revenue	1FA51	Coroner	30490.95
Resources	Legal Services	Revenue Expenditure	12/03/2019	NEWCASTLE UPON TYNE HOSPITAL TRUST	7733757	revenue	1FA51	Coroner	26012.63
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEWCROSS HEALTHCARE	7733665	revenue	1MG10	Nursing Care OP	1788.27
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEWCROSS HEALTHCARE	7733666	revenue	1MG10	Nursing Care OP	1986.16
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEWCROSS HEALTHCARE	7733667	revenue	1MG10	Nursing Care OP	1697.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	NEWCROSS HEALTHCARE	7733668	revenue	1MG10	Nursing Care OP	2005.29
Public Health Service	Public Health	Revenue Expenditure	26/03/2019	NEWITT & CO LTD	7737229	revenue	1KLHB	Park Lives	276.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2019	NEWSHOUND	7718418	revenue	1EJ13	Stock Services	298.10
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NEXUS	7737277	revenue	1V301	Travel office Travel Passes	561.00
Place	Transport	Capital Expenditure	01/03/2019	NEXUS	7702031	Capital	2CAPI	Capital Investment	11814.15
Place	Transport	Capital Expenditure	01/03/2019	NEXUS	7704443	Capital	2CAPI	Capital Investment	6000.00
Public Health Service	Public Health	Revenue Expenditure	28/03/2019	NHS BUSINESS SERVICES AUTHORITY	7740948	revenue	1MLO9	PH - Drugs and alcohol	64347.94
People	Adult Social Care	Revenue Expenditure	15/03/2019	NHS NEWCASTLE GATESHEAD CCG	7736870	revenue	1MK50	Supported Living LD	50644.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	NHS NEWCASTLE GATESHEAD CCG	7592356	revenue	1MM20	Residential Care MH	2317.62
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2019	NHS SUNDERLAND CCG	7744507	revenue	1VP23	External Grants	16666.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	NICEIC SALES	7737231	revenue	1KR20	M&E Electrical	377.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2019	NJI BLACKSMITHING	7742140	revenue	1KL6A	Rangers Development Budget	550.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	NJI BLACKSMITHING	7735900	revenue	1KL6A	Rangers Development Budget	608.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	NJI BLACKSMITHING	7737446	revenue	1KL6F	General Expenditure - East	3025.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	NJI BLACKSMITHING	7738356	revenue	1KL6A	Rangers Development Budget	720.00
People	Education	Revenue Expenditure	08/03/2019	NOCN LTD	7726460	revenue	1EA15	Newcastle City Learning Main	444.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NODA TAXIS LTD	7746778	revenue	1V305	Travel Office Taxi travel	261.32
People	Adult Social Care	Revenue Expenditure	27/03/2019	NODA TAXIS LTD	7748126	revenue	1MK60	Ind Day Care LD	429.80
People	Adult Social Care	Revenue Expenditure	08/03/2019	NODA TAXIS LTD	7731321	revenue	1MK60	Ind Day Care LD	405.80
People	Adult Social Care	Revenue Expenditure	08/03/2019	NODA TAXIS LTD	7731317	revenue	1MK60	Ind Day Care LD	251.60
People	Adult Social Care	Revenue Expenditure	29/03/2019	NODA TAXIS LTD	7750118	revenue	1MK60	Ind Day Care LD	384.60
People	Children's Social Care	Revenue Expenditure	28/03/2019	NODA TAXIS LTD	7748843	revenue	1MD62	Support to LAC	300.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	NODA TAXIS LTD	7743826	revenue	1MD62	Support to LAC	270.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	NODA TAXIS LTD	7739073	revenue	1MC20	In-House Foster Carer Costs	2604.00
People	Education	Revenue Expenditure	20/03/2019	NODA TAXIS LTD	7741175	revenue	1EA15	Newcastle City Learning Main	462.80
People	Education	Revenue Expenditure	28/03/2019	NODA TAXIS LTD	7748869	revenue	1EA15	Newcastle City Learning Main	412.00
People	Education	Revenue Expenditure	01/03/2019	NODA TAXIS LTD	7726138	revenue	1EA15	Newcastle City Learning Main	386.80

People	Education	Revenue Expenditure	13/03/2019	NODA TAXIS LTD	7731175	revenue	1E212	Transport Special	607.50
People	Education	Revenue Expenditure	13/03/2019	NODA TAXIS LTD	7731176	revenue	1E212	Transport Special	750.00
People	Education	Revenue Expenditure	13/03/2019	NODA TAXIS LTD	7731177	revenue	1E212	Transport Special	700.00
People	Education	Revenue Expenditure	13/03/2019	NODA TAXIS LTD	7731263	revenue	1E212	Transport Special	1160.00
People	Education	Revenue Expenditure	18/03/2019	NODA TAXIS LTD	7739068	revenue	1EA15	Newcastle City Learning Main	457.60
People	Children's Social Care	Revenue Expenditure	20/03/2019	NONSTOP RECRUITMENT LTD	7724613	revenue	1MB22	Initial Response Service	1217.50
People	Children's Social Care	Revenue Expenditure	22/03/2019	NONSTOP RECRUITMENT LTD	7736165	revenue	1MB22	Initial Response Service	1230.55
People	Children's Social Care	Revenue Expenditure	08/03/2019	NONSTOP RECRUITMENT LTD	7715714	revenue	1MB22	Initial Response Service	1189.60
People	Children's Social Care	Revenue Expenditure	01/03/2019	NONSTOP RECRUITMENT LTD	7709711	revenue	1MB22	Initial Response Service	1216.60
People	Children's Social Care	Revenue Expenditure	29/03/2019	NONSTOP RECRUITMENT LTD	7741179	revenue	1MB22	Initial Response Service	1213.90
People	Children's Social Care	Revenue Expenditure	29/03/2019	NONSTOP RECRUITMENT LTD	7750466	revenue	1MB22	Initial Response Service	475.84
People	Children's Social Care	Revenue Expenditure	29/03/2019	NONSTOP RECRUITMENT LTD	7750465	revenue	1MB22	Initial Response Service	832.72
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	NORCHEM HEALTHCARE LTD	7735686	revenue	1ML09	PH - Drugs and alcohol	1625.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	NORCHEM HEALTHCARE LTD	7745269	revenue	1ML09	PH - Drugs and alcohol	1700.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7743822	revenue	1EEP1	Short Breaks	2000.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7737445	revenue	1EEP1	Short Breaks	1400.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7737442	revenue	1EEP1	Short Breaks	1490.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7738383	revenue	1EEP1	Short Breaks	2210.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7705318	revenue	1MC02	Ind Sector Placements	14720.44
People	Education Schools	Revenue Expenditure	18/03/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7713418	revenue	1E20P	High Needs Post16 Funding	5263.33
Place	Transport	Revenue Expenditure	20/03/2019	NORTH EAST CONCRETE	7742732	revenue	1KEMC	Highways	691.90
Place	Transport	Revenue Expenditure	29/03/2019	NORTH EAST CONCRETE	7742502	revenue	1KEMC	Highways	1086.40
People	Inclusion Comm & Procurement	Revenue Expenditure	19/03/2019	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7737364	revenue	1EEK1	Community Family Hub - Central	1920.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	NORTH EAST SUPPORTED TENANCIES LTD	7727904	revenue	1MF01	16+ Team (YP)	1900.00
Place	Transport	Capital Expenditure	11/03/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7687387	Capital	2CAPI	Capital Investment	540.00
People	Adult Social Care	Revenue Expenditure	08/03/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7729702	revenue	1MN30	Asylum Seekers Adults	486.12
People	Adult Social Care	Revenue Expenditure	08/03/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7729699	revenue	1MN30	Asylum Seekers Adults	300.93
People	Adult Social Care	Revenue Expenditure	08/03/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7729698	revenue	1MN30	Asylum Seekers Adults	448.69
People	Adult Social Care	Revenue Expenditure	07/03/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7727351	revenue	1MN30	Asylum Seekers Adults	628.16
People	Adult Social Care	Revenue Expenditure	06/03/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7727354	revenue	1MN30	Asylum Seekers Adults	810.20
People	Inclusion Comm & Procurement	Revenue Expenditure	01/03/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7707984	revenue	1MX50	Crisis Response Block Gross	1086.20
People	Children's Social Care	Revenue Expenditure	25/03/2019	NORTH LAKES CHILDRENS SERVICES	7745196	revenue	1MC02	Ind Sector Placements	13516.88
People	Children's Social Care	Revenue Expenditure	25/03/2019	NORTH LAKES CHILDRENS SERVICES	7745201	revenue	1MC02	Ind Sector Placements	1411.51
People	Children's Social Care	Revenue Expenditure	05/03/2019	NORTH LAKES CHILDRENS SERVICES	7727951	revenue	1MC02	Ind Sector Placements	14230.80
People	Children's Social Care	Revenue Expenditure	28/03/2019	NORTH TYNESIDE COUNCIL	7749143	revenue	1MC20	In-House Foster Carer Costs	720.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	NORTH TYNESIDE COUNCIL	7745199	revenue	1MB28	Regional Adoption Agency	46001.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	NORTH TYNESIDE COUNCIL	7745200	revenue	1MB28	Regional Adoption Agency	160822.00
People	Children's Social Care	Revenue Expenditure	07/03/2019	NORTH TYNESIDE COUNCIL	7729952	revenue	1MC20	In-House Foster Carer Costs	1000.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	NORTH TYNESIDE COUNCIL	7727901	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	06/03/2019	NORTH TYNESIDE COUNCIL	7729575	revenue	1MB14	Social Care Strategic Mngment	1114.80
People	Education	Revenue Expenditure	19/03/2019	NORTH TYNESIDE COUNCIL	7740423	revenue	1E212	Transport Special	840.00
People	Education	Revenue Expenditure	19/03/2019	NORTH TYNESIDE COUNCIL	7740420	revenue	1E212	Transport Special	1140.00
Place	Economic Development	Revenue Expenditure	13/03/2019	NORTH TYNESIDE COUNCIL	7735284	revenue	1FN24	ESF - Generation North East	5272.96
Place	Economic Development	Revenue Expenditure	05/03/2019	NORTH TYNESIDE COUNCIL	7727877	revenue	1FN24	ESF - Generation North East	5779.22
Resources	Chief Executive	Revenue Expenditure	25/03/2019	NORTH TYNESIDE COUNCIL	7737234	revenue	1FG52	North of Tyne Devolution Deal	253.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	15/03/2019	NORTHBOURNE STREET YOUTH INITIATIVE	7725316	revenue	1DF09	Northbourne St Residency	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	NORTHEAST RED SQUIRRELS	7730475	revenue	1KL6A	Rangers Development Budget	1443.15
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7731290	revenue	1KWVC	Minor Works Contracts	880.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7730803	revenue	1KWVC	Minor Works Contracts	1445.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7734983	revenue	1KBRM	Sub Contractors R & M	32703.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7732289	revenue	1KWVC	Minor Works Contracts	14475.24
People	Children's Social Care	Revenue Expenditure	27/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7739335	revenue	1MC09	Phillipson Street	640.00
People	Inclusion Comm & Procurement	Capital Expenditure	27/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7741992	Capital	2E464	Shieldfield Day Nursery	2700.00
People	Inclusion Comm & Procurement	Capital Expenditure	29/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7749788	Capital	2E464	Shieldfield Day Nursery	6225.00
People	Inclusion Comm & Procurement	Revenue Expenditure	21/03/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7737235	revenue	1E465	Castle Nursery Willow Ave	1350.00
People	Children's Social Care	Revenue Expenditure	07/03/2019	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7730382	revenue	1MD62	Support to LAC	480.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/03/2019	NORTHERN HERITAGE SERVICES LTD	7726131	revenue	1E117	Publications	570.86
People	Education Schools	Revenue Expenditure	19/03/2019	NORTHERN LEARNING TRUST	7741100	revenue	1E20P	High Needs Post16 Funding	2323.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NORTHERN LIFE CARE LTD	7733532	revenue	1MK50	Supported Living LD	34621.36
People	Adult Social Care	Revenue Expenditure	12/03/2019	NORTHERN LIFE CARE LTD	7733514	revenue	1MK50	Supported Living LD	10310.56
People	Adult Social Care	Revenue Income	12/03/2019	NORTHERN LIFE CARE LTD	7733532	revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	12/03/2019	NORTHERN LIFE CARE LTD	7733514	revenue	1MK50	Supported Living LD	-427.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	NORTHERN POWERGRID NORTHEAST LTD	7726351	revenue	1KR20	M&E Electrical	262.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	NORTHERN POWERGRID NORTHEAST LTD	7744246	revenue	1KR20	M&E Electrical	28445.07
Place	Transport	Capital Expenditure	25/03/2019	NORTHERN POWERGRID NORTHEAST LTD	7743560	Capital	2CAPI	Capital Investment	15624.00



Place	Transport	Revenue Expenditure	18/03/2019	NORTHERN POWERGRID NORTHEAST LTD	7735122	revenue	1KELA	Traffic Sig General O/H	1086.10
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/03/2019	NORTHERN STAGE	7749164	revenue	1DF16	Arts/Dance Connect	2400.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/03/2019	NORTHERN STAGE	7726313	revenue	1DF16	Arts/Dance Connect	7289.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHERN STAGE	7748214	revenue	1V301	Travel office Travel Passes	964.60
Resources	Financial Services	Revenue Expenditure	01/03/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7707602	revenue	1C500	Revs and Bens Staffing	275.00
Resources	Financial Services	Revenue Expenditure	05/03/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7709217	revenue	1V123	Blue Badge Applications	465.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	NORTHLEA COURT NH	7727986	revenue	1MG10	Nursing Care OP	4688.52
People	Adult Social Care	Revenue Income	05/03/2019	NORTHLEA COURT NH	7727986	revenue	1MG10	Nursing Care OP	-1467.72
People	Education Schools	Revenue Expenditure	27/03/2019	NORTHUMBERLAND COLLEGE	7748127	revenue	1E20P	High Needs Post16 Funding	9513.13
People	Adult Social Care	Revenue Expenditure	25/03/2019	NORTHUMBERLAND COUNTY COUNCIL	7745338	revenue	1MK50	Supported Living LD	222128.26
People	Children's Social Care	Revenue Expenditure	05/03/2019	NORTHUMBERLAND COUNTY COUNCIL	7727926	revenue	1MC30	Secure Accom Welfare	23660.00
People	Education	Revenue Expenditure	01/03/2019	NORTHUMBERLAND COUNTY COUNCIL	7725212	revenue	1E558	SB Music Service	10450.00
People	Education	Revenue Expenditure	06/03/2019	NORTHUMBERLAND COUNTY COUNCIL	7729161	revenue	1E652	Virtual School	10750.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	NORTHUMBERLAND COUNTY COUNCIL	7739181	revenue	1CP90	North of Tyne Collaboration	78050.00
Place	Economic Development	Revenue Expenditure	18/03/2019	NORTHUMBERLAND COUNTY COUNCIL	7735300	revenue	1FN24	ESF - Generation North East	5057.89
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7746723	revenue	1V307	Vehicle Salary Sacrifice	3509.43
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7746724	revenue	1V307	Vehicle Salary Sacrifice	266.12
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7746728	revenue	1V307	Vehicle Salary Sacrifice	400.37
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7746733	revenue	1V307	Vehicle Salary Sacrifice	4966.99
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7746737	revenue	1V307	Vehicle Salary Sacrifice	3631.22
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7746739	revenue	1V307	Vehicle Salary Sacrifice	4412.51
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747936	revenue	1V307	Vehicle Salary Sacrifice	4172.97
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747939	revenue	1V307	Vehicle Salary Sacrifice	3601.23
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747941	revenue	1V307	Vehicle Salary Sacrifice	362.93
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747945	revenue	1V307	Vehicle Salary Sacrifice	4635.93
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747949	revenue	1V307	Vehicle Salary Sacrifice	3224.56
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747950	revenue	1V307	Vehicle Salary Sacrifice	3445.95
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747952	revenue	1V307	Vehicle Salary Sacrifice	3544.62
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747954	revenue	1V307	Vehicle Salary Sacrifice	6049.16
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747957	revenue	1V307	Vehicle Salary Sacrifice	2914.66
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747958	revenue	1V307	Vehicle Salary Sacrifice	3196.34
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7747962	revenue	1V307	Vehicle Salary Sacrifice	4873.01
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7726917	revenue	1V307	Vehicle Salary Sacrifice	452.95
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7726920	revenue	1V307	Vehicle Salary Sacrifice	393.78
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7737276	revenue	1V309	Electronics Salary Sacrifice	3435.58
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7722952	revenue	1V307	Vehicle Salary Sacrifice	4584.22
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7722951	revenue	1V307	Vehicle Salary Sacrifice	455.82
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738312	revenue	1V307	Vehicle Salary Sacrifice	363.52
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738327	revenue	1V307	Vehicle Salary Sacrifice	452.88
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738328	revenue	1V307	Vehicle Salary Sacrifice	6859.91
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738759	revenue	1V307	Vehicle Salary Sacrifice	5395.40
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738760	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738761	revenue	1V307	Vehicle Salary Sacrifice	3948.35
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7738284	revenue	1V309	Electronics Salary Sacrifice	5915.04
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7729977	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1846.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7729982	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6793.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7739098	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1059.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7739097	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4706.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/03/2019	NORTHUMBRIA UNIVERSITY	7727117	revenue	1FW20	Ouseburn	2719.00
HRA Expenditure	General Management	Revenue Expenditure	27/03/2019	NORTHUMBRIAN WATER	7748192	revenue	1HRA8	HRA - Investment Related Expe	370.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	NORTHUMBRIAN WATER	7741946	revenue	1MN30	Asylum Seekers Adults	601.04
People	Children's Social Care	Revenue Expenditure	20/03/2019	NORTHUMBRIAN WATER	7736184	revenue	1MF01	16+ Team (YP)	780.41
People	Children's Social Care	Revenue Expenditure	22/03/2019	NORTHUMBRIAN WATER	7744225	revenue	1MN20	Asy Seekers Families	285.90
Place	Transport	Capital Expenditure	12/03/2019	NORTHUMBRIAN WATER	7733477	Capital	2CAPI	Capital Investment	290.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	NORWOOD RAVENSWOOD SERVICES LTD	7749295	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Expenditure	18/03/2019	NORWOOD RAVENSWOOD SERVICES LTD	7738706	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Expenditure	05/03/2019	NORWOOD RAVENSWOOD SERVICES LTD	7728099	revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Income	05/03/2019	NORWOOD RAVENSWOOD SERVICES LTD	7728099	revenue	1MK20	Residential Care LD	-409.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	NOVAR SYSTEMS LTD	7737935	revenue	1KXX1	Civic Centre Direct Costs	370.73
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	NOVAR SYSTEMS LTD	7737945	revenue	1KXX1	Civic Centre Direct Costs	370.73
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019	NOVAR SYSTEMS LTD	7737931	revenue	1KXX1	Civic Centre Direct Costs	2127.40
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2019	NOVAR SYSTEMS LTD	7712151	revenue	1KXX1	Civic Centre Direct Costs	440.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019	NOVO PUBLISHING LTD	7749177	revenue	1EJ17	Publications	456.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	NS ENVIRONMENTAL LTD	7711649	revenue	1KE23	Sandhills	811.20
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2019	NTM-GB LTD	7713616	revenue	3KE51	Fleetmaster Stores Account	1915.31

People	Children's Social Care	Revenue Expenditure	05/03/2019	NUGENT CARE	7727955	revenue	1MC02	Ind Sector Placements	384.81
People	Adult Social Care	Revenue Expenditure	12/03/2019	NURTURED CARE NE LTD	7733547	revenue	1MG50	Home Care-Spot Purchased OP	3358.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	NURTURED CARE NE LTD	7733547	revenue	1MG51	Home Care-Personal OP	84672.55
People	Adult Social Care	Revenue Expenditure	12/03/2019	NURTURED CARE NE LTD	7733547	revenue	1MH50	Home Care PD	11991.70
People	Adult Social Care	Revenue Expenditure	12/03/2019	NURTURED CARE NE LTD	7733547	revenue	1MK51	Home Care LD	3124.40
People	Adult Social Care	Revenue Expenditure	05/03/2019	OAKLANDS DANSELL LTD	7728037	revenue	1MM20	Residential Care MH	8400.00
Operations & Reg Services	Local services	Revenue Expenditure	06/03/2019	O BriensWASTERECYCLINGSOLUTIONS	7729487	revenue	1KE64	Obriens Recycling Contract	14182.30
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019	OFCOM	7744510	revenue	1VP33	CCTV	1281.28
People	Adult Social Care	Revenue Expenditure	12/03/2019	OFFICIAL CARE LTD	7733549	revenue	1MG51	Home Care-Personal OP	11281.50
People	Adult Social Care	Revenue Expenditure	12/03/2019	OFFICIAL CARE LTD	7733549	revenue	1MK51	Home Care LD	306.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	OIL NRG	7749386	revenue	1KEND	Fleet Fuel Account	11761.95
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2019	OIL NRG	7738346	revenue	1KEND	Fleet Fuel Account	12238.80
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	OIL NRG	7736738	revenue	1KEND	Fleet Fuel Account	10231.05
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	OIL NRG	7736739	revenue	1KEND	Fleet Fuel Account	6143.40
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	OIL NRG	7745325	revenue	1KEND	Fleet Fuel Account	861.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019	OIL NRG	7725168	revenue	1KEND	Fleet Fuel Account	1146.57
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2019	OIL NRG	7728119	revenue	1KEND	Fleet Fuel Account	11831.66
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2019	OIL NRG	7728120	revenue	1KEND	Fleet Fuel Account	12845.81
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2019	OIL NRG	7729378	revenue	1KEND	Fleet Fuel Account	13362.64
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2019	OIL NRG	7732351	revenue	1KEND	Fleet Fuel Account	5619.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2019	OIL NRG	7732350	revenue	1KEND	Fleet Fuel Account	11751.29
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2019	OIL NRG	7732352	revenue	1KEND	Fleet Fuel Account	11828.80
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	OIL NRG	7733242	revenue	1KEND	Fleet Fuel Account	3336.90
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	OIL NRG	7733778	revenue	1KEND	Fleet Fuel Account	3334.99
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2019	OIL NRG	7733777	revenue	1KEND	Fleet Fuel Account	1028.34
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	OIL NRG	7735283	revenue	1KVEM	Mechanical Stand Alone Works	375.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	OIL NRG	7738347	revenue	1KVEM	Mechanical Stand Alone Works	1338.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	OIL NRG	7742446	revenue	1KVEM	Mechanical Stand Alone Works	2795.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	OIL NRG	7742447	revenue	1KVEM	Mechanical Stand Alone Works	2489.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	OIL NRG	7747807	revenue	1KVEM	Mechanical Stand Alone Works	2215.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	OIL NRG	7747808	revenue	1KVEM	Mechanical Stand Alone Works	984.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/03/2019	OIL NRG	7732669	revenue	1KVEM	Mechanical Stand Alone Works	2777.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	OIL NRG	7732349	revenue	1KVEM	Mechanical Stand Alone Works	719.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2019	OLIVERS TREE SERVICES LTD	7731205	revenue	1KL6A	Rangers Development Budget	390.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2019	OLIVERS TREE SERVICES LTD	7725386	revenue	1KL6A	Rangers Development Budget	750.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	OLM SYSTEMS LTD	7737108	revenue	1MR55	Care Management System	320000.00
Operations & Reg Services	Local services	Revenue Expenditure	12/03/2019	ONE51 ES PLASTICS (UK) LTD	7724174	revenue	1KEG4	Blue Bin Recycling Scheme	9750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/03/2019	OPENVIEW SECURITY SOLUTIONS LTD	7745105	Capital	2HE01	Capital Citywide	600.00
HRA Expenditure	General Management	Revenue Expenditure	27/03/2019	OPENVIEW SECURITY SOLUTIONS LTD	7740720	revenue	1HE01	HRA NHD Mngmnt - Citywide	866.50
HRA Expenditure	Special Services	Revenue Expenditure	27/03/2019	OPENVIEW SECURITY SOLUTIONS LTD	7738157	revenue	1HRM1	Comm Areas - R&M Contracts	12367.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2019	OPUS BUILDING SERVICES	7744986	Capital	2HE01	Capital Citywide	113069.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2019	OPUS BUILDING SERVICES	7733767	Capital	2HE01	Capital Citywide	107546.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	ORA PROPERTY SERVICES LTD	7745163	revenue	1KVWC	Minor Works Contracts	1101.60
People	Children's Social Care	Revenue Expenditure	05/03/2019	ORCHARD CARE (NORTH EAST) LTD	7727905	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2019	OSBORNE RICHARDSON	7743858	revenue	1D525	Liquor Licensing	450.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2019	OSBORNE RICHARDSON	7743859	revenue	1D525	Liquor Licensing	420.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2019	OSBORNE RICHARDSON	7743862	revenue	1D525	Liquor Licensing	450.00
People	Education	Revenue Expenditure	19/03/2019	OUSEBURN COMMUNITY CENTRE	7735075	revenue	1E870	Hotspur Childcare Trading	570.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	OUSEBURN FARM CHARITY LTD	7737283	revenue	1MK60	Ind Day Care LD	270.00
People	Education	Revenue Expenditure	26/03/2019	OUSEBURN FARM CHARITY LTD	7739315	revenue	1EA01	Supported Internship	486.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	OUTDOOR CARE LTD	7727923	revenue	1MC02	Ind Sector Placements	18220.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	OUTREACH RESIDENTIAL SERVICE	7740652	revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2019	OWEN SPRINGSLTD	7742208	revenue	1KESA	Heavy Workshop Routine Repair	450.00
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2019	OWEN SPRINGSLTD	7738442	revenue	1KESA	Heavy Workshop Routine Repair	750.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	OXFORD EXPERT PSYCHIATRY LTD	7750462	revenue	1MH20	Residential Care PD	1047.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7728008	revenue	1MG20	Residential Care OP	2800.70
People	Adult Social Care	Revenue Income	05/03/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7728008	revenue	1MG20	Residential Care OP	-693.60
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/03/2019	PAPERWORK UK	7728551	revenue	1D525	Liquor Licensing	1975.68
Operations & Reg Services	Parking	Revenue Expenditure	08/03/2019	PAPERWORK UK	7728557	revenue	1V204	Car Parking Infrastructure	2016.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	PARALLEL PARENTS LTD	7727906	revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	PARK HOUSE	7728055	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	19/03/2019	PARK HOUSE NURSING HOME	7740631	revenue	1MG10	Nursing Care OP	38769.69
People	Adult Social Care	Revenue Expenditure	19/03/2019	PARK HOUSE NURSING HOME	7740631	revenue	1MG20	Residential Care OP	21689.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	PARK HOUSE NURSING HOME	7740631	revenue	1MH10	Nursing Care PD	2789.36
People	Adult Social Care	Revenue Expenditure	05/03/2019	PARK VIEW CARE HOME	7728016	revenue	1MG20	Residential Care OP	8665.20

People	Adult Social Care	Revenue Income	05/03/2019	PARK VIEW CARE HOME	7728016	revenue	1MG20	Residential Care OP	-1706.16
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2019	PARKING AND SECURE DOCUMENTS	7730657	revenue	1V205	Car Parking Management	342.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	PARKLANDS NURSING HOME	7727970	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	05/03/2019	PARKLANDS NURSING HOME	7727970	revenue	1MH10	Nursing Care PD	-578.44
People	Adult Social Care	Revenue Expenditure	05/03/2019	PARKVALE	7728079	revenue	1MK20	Residential Care LD	1982.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	PARKVILLE CARE CENTRE	7728084	revenue	1MG10	Nursing Care OP	23715.41
People	Adult Social Care	Revenue Income	05/03/2019	PARKVILLE CARE CENTRE	7728084	revenue	1MG10	Nursing Care OP	-10073.04
People	Adult Social Care	Revenue Expenditure	19/03/2019	PARTNERSHIPS IN CARE LTD	7740644	revenue	1MG10	Nursing Care OP	4528.68
People	Adult Social Care	Revenue Expenditure	19/03/2019	PARTNERSHIPS IN CARE LTD	7740644	revenue	1MM10	Nursing Care MH	56956.70
People	Adult Social Care	Revenue Expenditure	19/03/2019	PARTNERSHIPS IN CARE LTD	7740644	revenue	1MM20	Residential Care MH	3400.00
People	Adult Social Care	Revenue Income	19/03/2019	PARTNERSHIPS IN CARE LTD	7740644	revenue	1MM10	Nursing Care MH	-1295.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/03/2019	PAT ROBSON & CO LTD	7725373	revenue	1KL61	Parks R&M	575.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/03/2019	PAT ROBSON & CO LTD	7722681	revenue	1KL61	Parks R&M	304.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2019	PAT ROBSON & CO LTD	7735012	revenue	1KE27	Bereavement Services Overhead	742.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2019	PAT ROBSON & CO LTD	7727749	revenue	1KF05	Mansion House Catering	1028.50
Place	Transport	Revenue Expenditure	25/03/2019	PATTERSON RYAN WIREWORKERS LTD	7725123	revenue	1KEMC	Highways	850.00
Place	Transport	Revenue Expenditure	29/03/2019	PATTERSON RYAN WIREWORKERS LTD	7750509	revenue	1KEMC	Highways	882.70
People	Adult Social Care	Revenue Expenditure	05/03/2019	PAVILION COURT CARE HOME	7727997	revenue	1MG10	Nursing Care OP	19077.89
People	Adult Social Care	Revenue Expenditure	05/03/2019	PAVILION COURT CARE HOME	7727997	revenue	1MG20	Residential Care OP	27986.88
People	Adult Social Care	Revenue Expenditure	05/03/2019	PAVILION COURT CARE HOME	7727997	revenue	1MH10	Nursing Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	05/03/2019	PAVILION COURT CARE HOME	7727997	revenue	1MM10	Nursing Care MH	3025.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	PCC SYSTEMS	7749285	revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	PCC SYSTEMS	7748889	revenue	1KVWC	Minor Works Contracts	384.50
People	Children's Social Care	Revenue Expenditure	05/03/2019	PEAR TREE PROJECTS LTD	7727960	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	05/03/2019	PEAR TREE PROJECTS LTD	7727959	revenue	1MC02	Ind Sector Placements	14687.80
People	Children's Social Care	Revenue Expenditure	05/03/2019	PEAR TREE PROJECTS LTD	7727962	revenue	1MC02	Ind Sector Placements	13184.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	PEAR TREE PROJECTS LTD	7727961	revenue	1MC02	Ind Sector Placements	14687.80
People	Education	Revenue Expenditure	25/03/2019	PEARSON EDUCATION	7744512	revenue	1EA15	Newcastle City Learning Main	530.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	PEART ACCESS RAMPS	7731425	Capital	2HE01	Capital Citywide	2614.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	PEART ACCESS RAMPS	7731480	Capital	2HE01	Capital Citywide	3688.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2019	PEART ACCESS RAMPS	7727070	Capital	2HE01	Capital Citywide	2783.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2019	PEART ACCESS RAMPS	7727066	Capital	2HE01	Capital Citywide	3483.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/03/2019	PEART ACCESS RAMPS	7704588	Capital	2HE01	Capital Citywide	5792.51
People	Adult Social Care	Revenue Expenditure	12/03/2019	PELE TOWER	7733529	revenue	1MM50	Home Care MH	3926.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	PELE TOWER	7733572	revenue	1MM50	Home Care MH	346.72
People	Adult Social Care	Revenue Income	12/03/2019	PELE TOWER	7733529	revenue	1MM50	Home Care MH	-203.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	PEMBROKE LODGE	7728089	revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	05/03/2019	PEMBROKE LODGE	7728089	revenue	1MH20	Residential Care PD	3183.76
People	Adult Social Care	Revenue Expenditure	05/03/2019	PEMBROKE LODGE	7728089	revenue	1MM20	Residential Care MH	33616.60
People	Adult Social Care	Revenue Income	05/03/2019	PEMBROKE LODGE	7728089	revenue	1MG20	Residential Care OP	-343.40
People	Adult Social Care	Revenue Income	05/03/2019	PEMBROKE LODGE	7728089	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	05/03/2019	PEMBROKE LODGE	7728089	revenue	1MM20	Residential Care MH	-670.37
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	19/03/2019	PENDOWER GOOD NEIGHBOURHOOD PROJECT	7737236	revenue	1DF20	Pendower Good Neighbrs Rsdncy	450.00
People	Adult Social Care	Revenue Expenditure	28/03/2019	PERCY HEDLEY CENTRE	7749252	revenue	1MK60	Ind Day Care LD	15709.50
People	Adult Social Care	Revenue Expenditure	28/03/2019	PERCY HEDLEY CENTRE	7749253	revenue	1MK60	Ind Day Care LD	4189.20
People	Adult Social Care	Revenue Expenditure	28/03/2019	PERCY HEDLEY CENTRE	7749250	revenue	1MK60	Ind Day Care LD	4189.20
People	Adult Social Care	Revenue Expenditure	14/03/2019	PERCY HEDLEY CENTRE	7733799	revenue	1MG60	Day Care OP	672.96
People	Adult Social Care	Revenue Expenditure	14/03/2019	PERCY HEDLEY CENTRE	7733799	revenue	1MH60	Day Care PD	7888.86
People	Adult Social Care	Revenue Expenditure	14/03/2019	PERCY HEDLEY CENTRE	7733799	revenue	1MK60	Ind Day Care LD	21685.84
People	Adult Social Care	Revenue Expenditure	14/03/2019	PERCY HEDLEY CENTRE	7733798	revenue	1MK60	Ind Day Care LD	895.62
People	Adult Social Care	Revenue Expenditure	26/03/2019	PERCY HEDLEY CENTRE	7745889	revenue	1MK60	Ind Day Care LD	2477.60
People	Adult Social Care	Revenue Expenditure	26/03/2019	PERCY HEDLEY CENTRE	7745891	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	26/03/2019	PERCY HEDLEY CENTRE	7745892	revenue	1MK60	Ind Day Care LD	1111.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	PERCY HEDLEY CENTRE	7728010	revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	PERCY HEDLEY CENTRE	7728010	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	05/03/2019	PERCY HEDLEY CENTRE	7728010	revenue	1MK20	Residential Care LD	34539.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733796	revenue	1MK60	Ind Day Care LD	648.03
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733797	revenue	1MK60	Ind Day Care LD	895.62
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733467	revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733469	revenue	1MK60	Ind Day Care LD	4424.24
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733471	revenue	1MK60	Ind Day Care LD	2311.08
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733472	revenue	1MK60	Ind Day Care LD	1145.08
People	Adult Social Care	Revenue Expenditure	12/03/2019	PERCY HEDLEY CENTRE	7733473	revenue	1MK60	Ind Day Care LD	2337.24
People	Adult Social Care	Revenue Income	05/03/2019	PERCY HEDLEY CENTRE	7728010	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	05/03/2019	PERCY HEDLEY CENTRE	7728010	revenue	1MH20	Residential Care PD	-409.00

People	Adult Social Care	Revenue Income	05/03/2019	PERCY HEDLEY CENTRE	7728010	revenue	1MK20	Residential Care LD	-1984.60
People	Children's Social Care	Revenue Expenditure	25/03/2019	PERCY HEDLEY CENTRE	7745256	revenue	1MC02	Ind Sector Placements	71630.37
People	Children's Social Care	Revenue Expenditure	11/03/2019	PERCY HEDLEY CENTRE	7719731	revenue	1EEP1	Short Breaks	12288.97
People	Education Schools	Revenue Expenditure	04/03/2019	PERCY HEDLEY CENTRE	7727131	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	04/03/2019	PERCY HEDLEY CENTRE	7727133	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	04/03/2019	PERCY HEDLEY CENTRE	7727134	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	04/03/2019	PERCY HEDLEY CENTRE	7727135	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	25/03/2019	PERCY HEDLEY CENTRE	7745256	revenue	1E20A	SB Independent Schools	282853.49
People	Education Schools	Revenue Expenditure	25/03/2019	PERCY HEDLEY CENTRE	7745256	revenue	1E20P	High Needs Post16 Funding	229846.62
People	Education Schools	Revenue Expenditure	05/03/2019	PERCY HEDLEY CENTRE	7728264	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Education Schools	Revenue Expenditure	11/03/2019	PERCY HEDLEY CENTRE	7732100	revenue	1E20A	SB Independent Schools	7938.00
People	Education Schools	Revenue Expenditure	11/03/2019	PERCY HEDLEY CENTRE	7727129	revenue	1E20P	High Needs Post16 Funding	33161.58
People	Adult Social Care	Revenue Expenditure	05/03/2019	PERCY HOUSE	7727983	revenue	1MM20	Residential Care MH	4000.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2019	PERMATT FORK LIFT TRUCKS LTD	7735914	revenue	1KESY	Fleet Services Hire office	500.00
HRA Expenditure	General Management	Revenue Expenditure	26/03/2019	PETER COX PROPERTY SERVICES	7730730	revenue	1HFLS	HRA A&P Leasehold Services	862.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	PF BURRIDGE & SONS LTD	7731180	revenue	1MG70	Equipit & Adaptations OP	451.35
People	Adult Social Care	Revenue Expenditure	05/03/2019	PHILIP CUSSINS HOUSE	7728027	revenue	1MG20	Residential Care OP	4740.72
People	Adult Social Care	Revenue Expenditure	19/03/2019	PHILIPS COURT NURSING HOME	7740701	revenue	1MG10	Nursing Care OP	2280.00
People	Adult Social Care	Revenue Income	19/03/2019	PHILIPS COURT NURSING HOME	7740701	revenue	1MG10	Nursing Care OP	-654.72
People	Children's Social Care	Revenue Expenditure	21/03/2019	PHILIPSON STREET IMPREST	7743324	revenue	1MC09	Phillipson Street	3006.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	PHOENIX SECURITY	7715651	revenue	1KWVC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	PHOENIX SOFTWARE LTD	7722806	revenue	1KTDX	Architecture Building Design	476.10
Place	Development Management	Revenue Expenditure	21/03/2019	PHOENIX SOFTWARE LTD	7722806	revenue	1V072	Historic Environment	285.66
Resources	ICT	Revenue Expenditure	14/03/2019	PHOENIX SOFTWARE LTD	7716605	revenue	1CX50	Technical Refresh	1160.00
Resources	ICT	Revenue Expenditure	15/03/2019	PHOENIX SOFTWARE LTD	7718382	revenue	1CX50	Technical Refresh	2761.08
Resources	ICT	Revenue Expenditure	25/03/2019	PHOENIX SOFTWARE LTD	7741109	revenue	1CM00	IT Management & Admin	4991.92
Resources	ICT	Revenue Expenditure	26/03/2019	PHOENIX SOFTWARE LTD	7741151	revenue	1CL21	ICT Schools Managed Services	51210.00
People	Education	Revenue Expenditure	04/03/2019	PICCOLOMUSIC	7708472	revenue	1E558	SB Music Service	2625.00
People	Education	Revenue Expenditure	25/03/2019	PICCOLOMUSIC	7741456	revenue	1E558	SB Music Service	3325.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	PIN POINT HEALTH & SOCIAL CARE	7733569	revenue	1MG50	Home Care-Spot Purchased OP	1357.80
People	Adult Social Care	Revenue Expenditure	12/03/2019	PIN POINT HEALTH & SOCIAL CARE	7733569	revenue	1MH50	Home Care PD	1043.90
Place	Development Management	Revenue Income	08/03/2019	PLANWARE	7731417	revenue	1V030	Development Management	580.00
People	Education	Revenue Expenditure	27/03/2019	PONTELAND HIGH SCHOOL	7748204	revenue	1E652	Virtual School	500.00
People	Education	Revenue Expenditure	14/03/2019	PONTELAND HIGH SCHOOL	7735680	revenue	1E652	Virtual School	500.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	PONTELAND MANOR	7740653	revenue	1MG10	Nursing Care OP	2739.60
People	Adult Social Care	Revenue Income	19/03/2019	PONTELAND MANOR	7740653	revenue	1MG10	Nursing Care OP	-1413.60
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	PONTELAND ROAD PHARMACY	7739154	revenue	1ML09	PH - Drugs and alcohol	800.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	PONTELAND ROAD PHARMACY	7735709	revenue	1ML09	PH - Drugs and alcohol	825.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	PONTELAND ROAD PHARMACY	7739134	revenue	1ML09	PH - Drugs and alcohol	775.00
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2019	POST OFFICE FLEET AND BULK TEAM	7729376	revenue	1KESW	Fleet SLA Costs & Income	7000.00
Operations & Reg Services	Local services	Revenue Expenditure	18/03/2019	POTTS PRINTERS LTD	7738150	revenue	1KEYX	Community Engagement	1142.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	PPG ARCHITECTURAL COATINGS UK LTD	7709961	revenue	1KWVC	Minor Works Contracts	637.56
Resources	ICT	Revenue Expenditure	22/03/2019	PREMIER PAPER GROUP LTD	7744190	revenue	1CP17	Digital Printing	1090.28
Resources	ICT	Revenue Expenditure	07/03/2019	PREMIER PAPER GROUP LTD	7730539	revenue	1CP17	Digital Printing	676.25
Resources	ICT	Revenue Expenditure	07/03/2019	PREMIER PAPER GROUP LTD	7730540	revenue	1CP17	Digital Printing	607.50
Resources	ICT	Revenue Expenditure	07/03/2019	PREMIER PAPER GROUP LTD	7730541	revenue	1CP17	Digital Printing	1181.50
Resources	ICT	Revenue Expenditure	07/03/2019	PREMIER PAPER GROUP LTD	7730370	revenue	1CP17	Digital Printing	6345.94
Resources	ICT	Revenue Expenditure	07/03/2019	PREMIER PAPER GROUP LTD	7730506	revenue	1CP17	Digital Printing	2701.50
People	Education	Revenue Expenditure	27/03/2019	PREMIER TRANSPORT	7728514	revenue	1E212	Transport Special	1386.00
People	Education	Revenue Expenditure	27/03/2019	PREMIER TRANSPORT	7744319	revenue	1E212	Transport Special	1666.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	PREMIER TRUCK HIRE	7733320	revenue	1KESY	Fleet Services Hire office	4400.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	PREMIER TRUCK HIRE	7733321	revenue	1KESY	Fleet Services Hire office	720.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	PREMIER WASTE RECYCLING LTD	7714624	revenue	1KB40	Citybuild Stores O/H	785.56
People	Education	Revenue Expenditure	21/03/2019	PRESTIGE MINIBUS TRAVEL	7733289	revenue	1E212	Transport Special	4408.90
People	Education	Revenue Expenditure	15/03/2019	PRESTIGE MINIBUS TRAVEL	7731378	revenue	1E212	Transport Special	4408.90
People	Education	Revenue Expenditure	15/03/2019	PRESTIGE MINIBUS TRAVEL	7731380	revenue	1E212	Transport Special	4076.90
People	Education	Revenue Expenditure	15/03/2019	PRESTIGE MINIBUS TRAVEL	7731382	revenue	1E212	Transport Special	4047.52
People	Education	Revenue Expenditure	12/03/2019	PRESTIGE MINIBUS TRAVEL	7727773	revenue	1E212	Transport Special	3777.85
People	Adult Social Care	Revenue Expenditure	19/03/2019	PRINCES COURT	7740654	revenue	1MG10	Nursing Care OP	5035.48
People	Adult Social Care	Revenue Expenditure	19/03/2019	PRINCES COURT	7740654	revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	19/03/2019	PRINCES COURT	7740654	revenue	1MG10	Nursing Care OP	-596.76
People	Adult Social Care	Revenue Income	19/03/2019	PRINCES COURT	7740654	revenue	1MG20	Residential Care OP	-758.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2019	PRINGLE BUILDING SERVICE LTD	7746626	Capital	2HE01	Capital Citywide	45456.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	PRINTPLUS UK LTD	7737449	revenue	1EJ15	Marketing & Promotions	350.00
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2019	PROBRAND LTD	7738463	revenue	1KENB	Fleet Workshops OH	1463.70

Resources	ICT	Capital Expenditure	22/03/2019	PROBRAND LTD	7725136	Capital	2CITC	IT Services	699.38
People	Children's Social Care	Revenue Expenditure	05/03/2019	PROGRESS CHILDRENS SERVICES	7727907	revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2019	PROSPER	7740888	Capital	2HE01	Capital Citywide	16219.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2019	PROSPER	7724518	Capital	2HE01	Capital Citywide	4689.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2019	PROSPER	7726427	Capital	2HE01	Capital Citywide	4567.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2019	PROSPER	7749126	Capital	2HE01	Capital Citywide	3346.20
People	Education Schools	Revenue Expenditure	22/03/2019	PROSPER LEARNING TRUST	7744605	revenue	1E20D	Special Schools InYear Top Ups	72294.00
People	Education Schools	Revenue Expenditure	25/03/2019	PROSPER LEARNING TRUST	7744604	revenue	1E20D	Special Schools InYear Top Ups	262384.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	PROVIDE	7730042	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	264.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2019	PUBLIC HEALTH ENGLAND	7718433	revenue	1ML08	PH - Fluoridation	130726.03
People	Education Schools	Revenue Expenditure	04/03/2019	PYRAMID EDUCATIONAL CONSULTANTS UK LTD	7727045	revenue	1E20C	SEN EY Panel Inclusion Fund	330.00
People	Education	Revenue Expenditure	22/03/2019	QROUTES LTD	7725261	revenue	1E212	Transport Special	18000.00
People	Education	Revenue Expenditure	27/03/2019	QUALS DIRECT LIMITED	7735015	revenue	1EA15	Newcastle City Learning Main	3807.00
Resources	ICT	Revenue Expenditure	25/03/2019	QUALYS LTD	7745405	revenue	1CX50	Technical Refresh	1831.25
Place	Transport	Revenue Expenditure	04/03/2019	QUAY TIMBER	7725640	revenue	1KEMC	Highways	267.00
Place	Transport	Revenue Expenditure	19/03/2019	QUAY TIMBER	7726206	revenue	1KEMC	Highways	1365.95
Place	Transport	Revenue Expenditure	15/03/2019	QUAY TIMBER	7724497	revenue	1KEMC	Highways	352.80
Place	Transport	Revenue Expenditure	01/03/2019	QUAY TIMBER	7725642	revenue	1KEMC	Highways	1059.50
Place	Transport	Revenue Expenditure	01/03/2019	QUAY TIMBER	7725635	revenue	1KEMC	Highways	627.78
Place	Transport	Revenue Expenditure	01/03/2019	QUAY TIMBER	7725634	revenue	1KEMC	Highways	432.99
Place	Transport	Revenue Expenditure	01/03/2019	QUAY TIMBER	7725636	revenue	1KEMC	Highways	778.30
Place	Transport	Revenue Expenditure	18/03/2019	QUAY TIMBER	7718393	revenue	1KEMC	Highways	625.10
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	QUAYSIDE PHARMACY LTD	7739156	revenue	1ML09	PH - Drugs and alcohol	450.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	QUAYSIDE PHARMACY LTD	7735710	revenue	1ML09	PH - Drugs and alcohol	525.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	QUAYSIDE PHARMACY LTD	7739135	revenue	1ML09	PH - Drugs and alcohol	525.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	R J UTILITY SERVICES LTD	7705522	revenue	1KR01	Responsive Maintenance	1350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	R J UTILITY SERVICES LTD	7705531	revenue	1KR01	Responsive Maintenance	1245.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	R J UTILITY SERVICES LTD	7705529	revenue	1KR01	Responsive Maintenance	1265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	R J UTILITY SERVICES LTD	7705526	revenue	1KVEM	Mechanical Stand Alone Works	875.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	08/03/2019	R J UTILITY SERVICES LTD	7709120	Capital	2CAPI	Capital Investment	740.00
People	Adult Social Care	Revenue Expenditure	20/03/2019	R W BARRETT & SON	7741377	revenue	1MG92	Financial Safeguarding	3669.94
People	Adult Social Care	Revenue Expenditure	20/03/2019	R W BARRETT & SON	7741374	revenue	1MG92	Financial Safeguarding	3666.54
People	Adult Social Care	Revenue Expenditure	27/03/2019	R W BARRETT & SON	7748036	revenue	1MG92	Financial Safeguarding	1278.00
People	Adult Social Care	Revenue Expenditure	04/03/2019	R W BARRETT & SON	7722041	revenue	1MG92	Financial Safeguarding	1144.00
People	Adult Social Care	Revenue Expenditure	04/03/2019	R W BARRETT & SON	7722037	revenue	1MG92	Financial Safeguarding	1114.00
People	Adult Social Care	Revenue Expenditure	04/03/2019	R W BARRETT & SON	7722043	revenue	1MG92	Financial Safeguarding	1078.00
People	Adult Social Care	Revenue Expenditure	01/03/2019	R W BARRETT & SON	7722040	revenue	1MG92	Financial Safeguarding	1144.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	R W BARRETT & SON	7748033	revenue	1MG92	Financial Safeguarding	1114.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	R W BARRETT & SON	7748076	revenue	1MG92	Financial Safeguarding	1308.00
People	Adult Social Care	Revenue Expenditure	11/03/2019	R W BARRETT & SON	7729830	revenue	1MG92	Financial Safeguarding	1114.00
People	Adult Social Care	Revenue Expenditure	11/03/2019	R W BARRETT & SON	7729831	revenue	1MG92	Financial Safeguarding	1308.00
People	Adult Social Care	Revenue Expenditure	11/03/2019	R W BARRETT & SON	7729829	revenue	1MG92	Financial Safeguarding	1180.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	RADICAL SERVICES LTD	7727920	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	RADICAL SERVICES LTD	7727921	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	RADICAL SERVICES LTD	7727922	revenue	1MC02	Ind Sector Placements	11800.00
People	Education Schools	Revenue Expenditure	22/03/2019	RAINBOW PRE-SCHOOL	7735986	revenue	1E201	ISB PVI Nurseries	0.01
People	Education Schools	Revenue Expenditure	22/03/2019	RAINBOW PRE-SCHOOL	7735986	revenue	1EEP5	2Yr Old Learning & Childcare	2741.39
People	Education Schools	Revenue Expenditure	18/03/2019	RAINBOW PRE-SCHOOL	7738279	revenue	1E29C	SB Disability Access Fund	615.00
People	Education Schools	Revenue Income	22/03/2019	RAINBOW PRE-SCHOOL	7735986	revenue	1E201	ISB PVI Nurseries	6214.94
Place	Transport	Capital Expenditure	20/03/2019	RAINTON CONSTRUCTION LTD	7742389	Capital	2CAPI	Capital Investment	286524.82
Place	Transport	Capital Expenditure	04/03/2019	RAINTON CONSTRUCTION LTD	7726952	Capital	2CAPI	Capital Investment	186091.63
Place	Transport	Capital Expenditure	26/03/2019	RAINTON CONSTRUCTION LTD	7745894	Capital	2CAPI	Capital Investment	17233.92
Place	Transport	Revenue Expenditure	04/03/2019	RAINTON CONSTRUCTION LTD	7726952	revenue	1KEMC	Highways	23065.47
Resources	Financial Services	Revenue Expenditure	19/03/2019	RB PERFORMANCE LTD	7741461	revenue	1CR01	Revs and Bens Supp&Svs	500.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	REACH OUT CARE LTD	7727908	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	22/03/2019	REACH PUBLISHING LTD	7725618	revenue	1FT04	Policy & Comms Team	350.36
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	22/03/2019	REACH PUBLISHING LTD	7725621	revenue	1FT04	Policy & Comms Team	315.32
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	27/03/2019	REACH PUBLISHING LTD	7731229	revenue	1FT04	Policy & Comms Team	525.54
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	27/03/2019	REACH PUBLISHING LTD	7731239	revenue	1FT04	Policy & Comms Team	280.28
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/03/2019	REACH PUBLISHING LTD	7725651	revenue	1FT04	Policy & Comms Team	297.80
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/03/2019	REACH PUBLISHING LTD	7725654	revenue	1FT04	Policy & Comms Team	262.77
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/03/2019	REACH PUBLISHING LTD	7725659	revenue	1FT04	Policy & Comms Team	262.77
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	08/03/2019	REACH PUBLISHING LTD	7725667	revenue	1FT04	Policy & Comms Team	402.43
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/03/2019	REACH PUBLISHING LTD	7725660	revenue	1FT04	Policy & Comms Team	350.36
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/03/2019	REACH PUBLISHING LTD	7725666	revenue	1FT04	Policy & Comms Team	402.91

Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	01/03/2019	REACH PUBLISHING LTD	7708998	revenue	1FT04	Policy & Comms Team	656.92
Assistant Chief Executive	Policy, Comms and Performance	Revenue Income	27/03/2019	REACH PUBLISHING LTD	7743724	revenue	1FT04	Policy & Comms Team	-65.10
People	Children's Social Care	Revenue Expenditure	27/03/2019	READYPAY LTD	7748011	revenue	1MC20	In-House Foster Carer Costs	400.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	READYPAY LTD	7748013	revenue	1MC20	In-House Foster Carer Costs	1870.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	READYPAY LTD	7748015	revenue	1MC20	In-House Foster Carer Costs	320.00
People	Children's Social Care	Revenue Expenditure	04/03/2019	READYPAY LTD	7726929	revenue	1MC20	In-House Foster Carer Costs	1178.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	READYPAY LTD	7726472	revenue	1MC20	In-House Foster Carer Costs	280.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	READYPAY LTD	7738465	revenue	1MC20	In-House Foster Carer Costs	1345.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727217	revenue	1E212	Transport Special	2072.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727226	revenue	1E212	Transport Special	2324.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727774	revenue	1E212	Transport Special	2445.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727209	revenue	1E212	Transport Special	550.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727210	revenue	1E212	Transport Special	936.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727211	revenue	1E212	Transport Special	1110.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727212	revenue	1E212	Transport Special	1000.50
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727213	revenue	1E212	Transport Special	1387.50
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727214	revenue	1E212	Transport Special	1792.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727215	revenue	1E212	Transport Special	1372.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727218	revenue	1E212	Transport Special	1272.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727219	revenue	1E212	Transport Special	1344.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727220	revenue	1E212	Transport Special	1666.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727221	revenue	1E212	Transport Special	1484.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727222	revenue	1E212	Transport Special	621.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727223	revenue	1E212	Transport Special	968.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7727225	revenue	1E212	Transport Special	1456.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729107	revenue	1E212	Transport Special	1344.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729120	revenue	1E212	Transport Special	1232.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729121	revenue	1E212	Transport Special	756.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729122	revenue	1E212	Transport Special	360.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729123	revenue	1E212	Transport Special	1036.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729125	revenue	1E212	Transport Special	826.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729126	revenue	1E212	Transport Special	1008.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729127	revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729128	revenue	1E212	Transport Special	1232.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7729129	revenue	1E212	Transport Special	735.00
People	Education	Revenue Expenditure	08/03/2019	READYPAY LTD	7731402	revenue	1E212	Transport Special	2184.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731453	revenue	1E212	Transport Special	3108.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731454	revenue	1E212	Transport Special	3276.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731458	revenue	1E212	Transport Special	2016.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731464	revenue	1E212	Transport Special	3486.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731404	revenue	1E212	Transport Special	1554.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731446	revenue	1E212	Transport Special	2016.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731449	revenue	1E212	Transport Special	2226.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731451	revenue	1E212	Transport Special	1848.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731452	revenue	1E212	Transport Special	2688.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731455	revenue	1E212	Transport Special	869.40
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731456	revenue	1E212	Transport Special	1802.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731459	revenue	1E212	Transport Special	2688.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731461	revenue	1E212	Transport Special	1848.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731462	revenue	1E212	Transport Special	612.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731463	revenue	1E212	Transport Special	1239.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731465	revenue	1E212	Transport Special	1848.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731466	revenue	1E212	Transport Special	1512.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731484	revenue	1E212	Transport Special	2499.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731486	revenue	1E212	Transport Special	2058.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731487	revenue	1E212	Transport Special	1554.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7731488	revenue	1E212	Transport Special	1942.50
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7732080	revenue	1E212	Transport Special	666.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7732081	revenue	1E212	Transport Special	1449.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7732083	revenue	1E212	Transport Special	684.00
People	Education	Revenue Expenditure	15/03/2019	READYPAY LTD	7732086	revenue	1E212	Transport Special	2058.00
People	Education	Revenue Expenditure	01/03/2019	READYPAY LTD	7726152	revenue	1E212	Transport Special	1121.00
People	Education	Revenue Expenditure	01/03/2019	READYPAY LTD	7726153	revenue	1E212	Transport Special	1406.00
People	Education	Revenue Expenditure	05/03/2019	READYPAY LTD	7724392	revenue	1E212	Transport Special	2016.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	REAL LIFE OPTIONS	7733524	revenue	1MK50	Supported Living LD	53607.04

People	Adult Social Care	Revenue Expenditure	12/03/2019	REAL LIFE OPTIONS	7733505	revenue	1MK50	Supported Living LD	35315.16
People	Adult Social Care	Revenue Expenditure	12/03/2019	REAL LIFE OPTIONS	7733559	revenue	1MK51	Home Care LD	1241.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	REAL LIFE OPTIONS	7733559	revenue	1MK55	Home Care Family/Carer LD	1168.00
People	Adult Social Care	Revenue Income	12/03/2019	REAL LIFE OPTIONS	7733524	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	12/03/2019	REAL LIFE OPTIONS	7733505	revenue	1MK50	Supported Living LD	-1969.52
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	20/03/2019	Redacted Personal Data	7725582	revenue	1DF12	The Holy Biscuit Residency	3425.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	29/03/2019	Redacted Personal Data	7749152	revenue	1DF16	Arts/Dance Connect	474.78
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	01/03/2019	Redacted Personal Data	7725502	revenue	1DF22	Art Seed and Invest Fund	700.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/03/2019	Redacted Personal Data	7726071	revenue	1DF16	Arts/Dance Connect	480.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	22/03/2019	Redacted Personal Data	7742235	revenue	1DF06	Newcastle Carers Residency	1062.77
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	08/03/2019	Redacted Personal Data	7719456	revenue	1DF06	Newcastle Carers Residency	2000.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738373	revenue	1DF06	Newcastle Carers Residency	437.23
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/03/2019	Redacted Personal Data	7728400	revenue	1DF16	Arts/Dance Connect	1650.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/03/2019	Redacted Personal Data	7728401	revenue	1DF20	Pendower Good Neighbrs Rsdncy	1000.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/03/2019	Redacted Personal Data	7712556	revenue	1DF05	Fenham Assn of Residents	1000.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	22/03/2019	Redacted Personal Data	7742266	revenue	1FN20	Policy & Comms (S&S)	3298.75
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	22/03/2019	Redacted Personal Data	7742267	revenue	1FN20	Policy & Comms (S&S)	463.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2019	Redacted Personal Data	7744611	revenue	1RB03	Insurance Provision	28000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	Redacted Personal Data	7742486	Capital	2HE01	Capital Citywide	20454.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2019	Redacted Personal Data	7737361	Capital	2HE01	Capital Citywide	2169.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019	Redacted Personal Data	7749154	revenue	1E1J3	Stock Services	420.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2019	Redacted Personal Data	7745239	revenue	1KL6E	Parks & Heritage Trust Project	475.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/03/2019	Redacted Personal Data	7730837	revenue	1D533	Dog Warden	350.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738258	revenue	1D533	Dog Warden	490.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738370	revenue	1DR03	Grainger Market	300.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738847	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738544	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738575	revenue	1MG40	Direct Payments OP	1155.60
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738575	revenue	1MG40	Direct Payments OP	-314.20
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738569	revenue	1MK40	Direct Payments LD	391.16
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738614	revenue	1MK40	Direct Payments LD	11491.76
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738614	revenue	1MK40	Direct Payments LD	-5.40
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738497	revenue	1MH40	Direct Payments PD	2615.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738502	revenue	1MK40	Direct Payments LD	2100.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738732	revenue	1MK40	Direct Payments LD	1168.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738559	revenue	1MK40	Direct Payments LD	816.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738562	revenue	1MH40	Direct Payments PD	4915.56
People	Adult Social Care	Revenue Income	14/03/2019	Redacted Personal Data	7736167	revenue	1MH40	Direct Payments PD	2996.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	Redacted Personal Data	7728053	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738607	revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738711	revenue	1MK40	Direct Payments LD	308.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738659	revenue	1MK40	Direct Payments LD	9924.60
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738798	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738977	revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738604	revenue	1MH40	Direct Payments PD	1037.12
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738604	revenue	1MH40	Direct Payments PD	-306.80
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738764	revenue	1MK40	Direct Payments LD	544.20
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738918	revenue	1MG40	Direct Payments OP	708.56
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738733	revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738973	revenue	1MG40	Direct Payments OP	1719.12
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738973	revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738954	revenue	1MK40	Direct Payments LD	864.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738737	revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738737	revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738739	revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738969	revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738853	revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738879	revenue	1MH40	Direct Payments PD	1322.72
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738879	revenue	1MH40	Direct Payments PD	-529.08
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738730	revenue	1MM40	Direct Payments MH	310.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738620	revenue	1MH40	Direct Payments PD	561.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738974	revenue	1MG40	Direct Payments OP	1022.00
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738974	revenue	1MG40	Direct Payments OP	-664.40
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738866	revenue	1MG40	Direct Payments OP	1247.64
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738866	revenue	1MG40	Direct Payments OP	-336.60















People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738668	revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738551	revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738735	revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738745	revenue	1MK40	Direct Payments LD	770.60
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738743	revenue	1MK43	Carers Support Payments LD	1198.96
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738763	revenue	1MK40	Direct Payments LD	671.60
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738763	revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738586	revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738603	revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738784	revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738963	revenue	1MK40	Direct Payments LD	934.40
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738534	revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738488	revenue	1MH40	Direct Payments PD	1412.40
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738488	revenue	1MH40	Direct Payments PD	-49.20
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738532	revenue	1MG40	Direct Payments OP	817.60
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738532	revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738747	revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738840	revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738623	revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Income	18/03/2019	Redacted Personal Data	7738623	revenue	1MK40	Direct Payments LD	-79.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738771	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738967	revenue	1MD66	CWD Care Packages	950.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738895	revenue	1MD66	CWD Care Packages	450.00
People	Children's Social Care	Revenue Expenditure	11/03/2019	Redacted Personal Data	7732099	revenue	1MD66	CWD Care Packages	6613.74
People	Children's Social Care	Revenue Expenditure	11/03/2019	Redacted Personal Data	7717073	revenue	1MD66	CWD Care Packages	884.64
People	Children's Social Care	Revenue Income	11/03/2019	Redacted Personal Data	7729490	revenue	1MD66	CWD Care Packages	884.64
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738952	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	22/03/2019	Redacted Personal Data	7744500	revenue	1MD68	Legal Fees Care	517.80
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738727	revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738946	revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	01/03/2019	Redacted Personal Data	7726035	revenue	1MD62	Support to LAC	1200.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738818	revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738526	revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738599	revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738803	revenue	1MD66	CWD Care Packages	321.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746201	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732887	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746401	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733091	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	04/03/2019	Redacted Personal Data	7725533	revenue	1MF10	Adoption Payments	1245.28
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746276	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732963	revenue	1MC20	In-House Foster Carer Costs	-1245.28
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732963	revenue	1MF10	Adoption Payments	1904.48
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746391	revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733081	revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746020	revenue	1MC20	In-House Foster Carer Costs	1947.17
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732701	revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746052	revenue	1MC20	In-House Foster Carer Costs	663.27
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746024	revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746024	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732705	revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732705	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746039	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732720	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746040	revenue	1MC20	In-House Foster Carer Costs	2273.72
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732721	revenue	1MC20	In-House Foster Carer Costs	2373.72
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746041	revenue	1MC20	In-House Foster Carer Costs	1980.67
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732722	revenue	1MC20	In-House Foster Carer Costs	2258.96
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746026	revenue	1MC20	In-House Foster Carer Costs	1304.90
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732707	revenue	1MC20	In-House Foster Carer Costs	1748.28
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746033	revenue	1MC20	In-House Foster Carer Costs	1625.58
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732713	revenue	1MC20	In-House Foster Carer Costs	2216.82
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746027	revenue	1MC20	In-House Foster Carer Costs	853.73
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732708	revenue	1MC20	In-House Foster Carer Costs	1086.02
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746043	revenue	1MC20	In-House Foster Carer Costs	723.18





























People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746342	revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733031	revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746183	revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732869	revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746343	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733032	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746267	revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732955	revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746202	revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7732888	revenue	1MC20	In-House Foster Carer Costs	1543.79
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746332	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733022	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	11/03/2019	Redacted Personal Data	7729960	revenue	1MF10	Adoption Payments	1027.22
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746499	revenue	1MC20	In-House Foster Carer Costs	340.80
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746588	revenue	1MC20	In-House Foster Carer Costs	1784.20
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733194	revenue	1MC20	In-House Foster Carer Costs	1443.40
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746274	revenue	1MF35	Special Guardianship Allow	1208.39
People	Children's Social Care	Revenue Expenditure	26/03/2019	Redacted Personal Data	7746445	revenue	1MF35	Special Guardianship Allow	1941.64
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738545	revenue	1MD66	CWD Care Packages	348.92
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738637	revenue	1MD66	CWD Care Packages	345.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738830	revenue	1MD66	CWD Care Packages	270.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738754	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738986	revenue	1MD66	CWD Care Packages	1280.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738558	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	Redacted Personal Data	7727291	revenue	1MD62	Support to LAC	345.00
People	Children's Social Care	Revenue Expenditure	08/03/2019	Redacted Personal Data	7731741	revenue	1MD68	Legal Fees Care	418.60
People	Children's Social Care	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733785	revenue	1MD68	Legal Fees Care	494.66
People	Children's Social Care	Revenue Expenditure	04/03/2019	Redacted Personal Data	7727325	revenue	1MF10	Adoption Payments	1481.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	Redacted Personal Data	7726061	revenue	1MF13	Adoption Support Fund	2149.50
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738632	revenue	1MD66	CWD Care Packages	256.80
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738890	revenue	1MD66	CWD Care Packages	251.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738628	revenue	1MD66	CWD Care Packages	431.68
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738792	revenue	1MD66	CWD Care Packages	273.44
People	Children's Social Care	Revenue Expenditure	19/03/2019	Redacted Personal Data	7740413	revenue	1MF01	16+ Team (YP)	2160.00
People	Children's Social Care	Revenue Expenditure	14/03/2019	Redacted Personal Data	7735678	revenue	1MD62	Support to LAC	527.50
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738563	revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738896	revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738720	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738951	revenue	1MD66	CWD Care Packages	600.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738549	revenue	1MD66	CWD Care Packages	1038.44
People	Children's Social Care	Revenue Expenditure	27/03/2019	Redacted Personal Data	7743743	revenue	1MF10	Adoption Payments	983.50
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7739094	revenue	1MF10	Adoption Payments	1238.25
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7739093	revenue	1MF10	Adoption Payments	1176.75
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738796	revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	04/03/2019	Redacted Personal Data	7726854	revenue	1MF01	16+ Team (YP)	570.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738817	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738582	revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738898	revenue	1MD66	CWD Care Packages	675.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738971	revenue	1MD66	CWD Care Packages	475.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738838	revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738773	revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738917	revenue	1MD66	CWD Care Packages	1250.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738816	revenue	1MD66	CWD Care Packages	643.84
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738583	revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738513	revenue	1MD66	CWD Care Packages	5604.48
People	Children's Social Care	Revenue Expenditure	21/03/2019	Redacted Personal Data	7743305	revenue	1MD67	S17 Children in Need	870.28
People	Children's Social Care	Revenue Expenditure	21/03/2019	Redacted Personal Data	7743332	revenue	1MN20	Asy Seekers Families	1650.00
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738598	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738769	revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738916	revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738907	revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	25/03/2019	Redacted Personal Data	7745073	revenue	1E212	Transport Special	286.16
People	Education	Revenue Expenditure	13/03/2019	Redacted Personal Data	7735081	revenue	1E212	Transport Special	314.79
People	Education	Revenue Expenditure	25/03/2019	Redacted Personal Data	7745046	revenue	1E212	Transport Special	316.56
People	Education	Revenue Expenditure	04/03/2019	Redacted Personal Data	7727086	revenue	1E296	16-19 Bursary Scheme	365.60

People	Education	Revenue Expenditure	20/03/2019	Redacted Personal Data	7742340	revenue	1E296	16-19 Bursary Scheme	255.00
People	Education	Revenue Expenditure	15/03/2019	Redacted Personal Data	7735681	revenue	1EA15	Newcastle City Learning Main	2309.20
People	Education	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733495	revenue	1E296	16-19 Bursary Scheme	338.47
People	Education	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733491	revenue	1E296	16-19 Bursary Scheme	365.60
People	Education Schools	Revenue Expenditure	15/03/2019	Redacted Personal Data	7736927	revenue	1E228	SB Teaching Supp SEN Pupils	500.00
People	Education Schools	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738485	revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	Education Schools	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738261	revenue	1E29C	SB Disability Access Fund	615.00
People	Education Schools	Revenue Income	25/03/2019	Redacted Personal Data	7745124	revenue	1E201	ISB PVI Nurseries	358.88
People	People Management	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738069	revenue	1MB26	Complaints&Customer Relations	673.75
People	People Management	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738380	revenue	1MB26	Complaints&Customer Relations	370.35
Place	Development Management	Revenue Expenditure	27/03/2019	Redacted Personal Data	7743803	revenue	1V073	Historic Monumnets	750.00
Place	Development Management	Revenue Expenditure	14/03/2019	Redacted Personal Data	7717256	revenue	1V073	Historic Monumnets	600.00
Place	Fairer Housing Unit	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733781	revenue	1VH08	Rent Deposit Fund	730.00
Place	Fairer Housing Unit	Revenue Expenditure	12/03/2019	Redacted Personal Data	7733783	revenue	1VH08	Rent Deposit Fund	650.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	Redacted Personal Data	7738067	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	04/03/2019	Redacted Personal Data	7726949	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	04/03/2019	Redacted Personal Data	7727079	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	15/03/2019	Redacted Personal Data	7737333	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	27/03/2019	Redacted Personal Data	7748276	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	07/03/2019	Redacted Personal Data	7730815	Capital	2N101	Capital Grants	5099.86
Place	Fairer Housing Unit	Capital Expenditure	07/03/2019	Redacted Personal Data	7730814	Capital	2N101	Capital Grants	1470.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2019	Redacted Personal Data	7738461	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	04/03/2019	Redacted Personal Data	7726855	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	25/03/2019	Redacted Personal Data	7745177	Capital	2N401	Capital General	2000.00
Resources	Financial Services	Revenue Expenditure	19/03/2019	Redacted Personal Data	7741277	revenue	1CR01	Revs and Bens Supp&Svs	263.96
Resources	Legal Services	Revenue Expenditure	29/03/2019	Redacted Personal Data	7743155	revenue	1FA51	Coroner	484.00
Resources	Legal Services	Revenue Expenditure	29/03/2019	Redacted Personal Data	7743143	revenue	1FA51	Coroner	2185.90
Resources	Legal Services	Revenue Expenditure	18/03/2019	Redacted Personal Data	7738385	revenue	1FA51	Coroner	2758.40
Resources	Legal Services	Revenue Expenditure	29/03/2019	Redacted Personal Data	7743158	revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	29/03/2019	Redacted Personal Data	7745944	revenue	1FA51	Coroner	757.80
Resources	Legal Services	Revenue Expenditure	08/03/2019	Redacted Personal Data	7729690	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	22/03/2019	Redacted Personal Data	7742000	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/03/2019	Redacted Personal Data	7737339	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	29/03/2019	Redacted Personal Data	7743153	revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	28/03/2019	Redacted Personal Data	7744478	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	26/03/2019	Redacted Personal Data	7744305	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	26/03/2019	Redacted Personal Data	7744306	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	22/03/2019	Redacted Personal Data	7744466	revenue	1FX1	Legal Services	346.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	REDESDALE COURT	7728022	revenue	1MG20	Residential Care OP	2104.92
People	Adult Social Care	Revenue Income	05/03/2019	REDESDALE COURT	7728022	revenue	1MG20	Residential Care OP	-1013.96
People	Adult Social Care	Revenue Expenditure	12/03/2019	REDRESS LTD	7733688	revenue	1MK60	Ind Day Care LD	280.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	REDWOOD CABLE PROJECTS LIMITED	7744435	revenue	1DE50	i6- Charlotte Square NEC	332.00
HRA Income	Other Rents	Revenue Expenditure	04/03/2019	RENTOKIL PEST CONTROL	7725236	revenue	1HSA2	Housing Shops Net Rent	295.86
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2019	RENTOKIL PEST CONTROL	7728110	revenue	1D218	Wretham Place	277.41
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2019	RENTOKIL PEST CONTROL	7728019	revenue	1D218	Wretham Place	348.50
People	Children's Social Care	Revenue Expenditure	07/03/2019	RESILIENCE NORTH EAST	7730809	revenue	1EEP1	Short Breaks	14467.72
People	Children's Social Care	Revenue Expenditure	18/03/2019	RESILIENCE NORTH EAST	7737921	revenue	1EEP1	Short Breaks	18667.72
People	Adult Social Care	Revenue Expenditure	05/03/2019	RESOLVE(CARE NORTHERN)LTD	7728026	revenue	1MK20	Residential Care LD	4902.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	RESOLVE(CARE NORTHERN)LTD	7733636	revenue	1MK20	Residential Care LD	6237.00
Place	Transport	Revenue Expenditure	14/03/2019	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7735674	revenue	1KTCE	A69 Additional Works	24439.16
Place	Transport	Revenue Expenditure	07/03/2019	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7730808	revenue	1KTCE	A69 Additional Works	19250.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	RHODAR LTD	7737310	revenue	1HASP	Responsive Service&Plant Main	5963.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/03/2019	RHODAR LTD	7716373	revenue	1HASP	Responsive Service&Plant Main	12623.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/03/2019	RHODAR LTD	7716379	revenue	1HASP	Responsive Service&Plant Main	7568.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/03/2019	RHODAR LTD	7716391	revenue	1HASP	Responsive Service&Plant Main	10142.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	RHODAR LTD	7715484	revenue	1KEWA	Newington Road East Depot	1335.00
People	People Management	Revenue Expenditure	06/03/2019	RHODAR LTD	7708927	revenue	1EPYH	Mill Lane Youth Centre	985.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	RHODAR LTD	7727766	revenue	1KLOA	Leisure Concession Contract	13361.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	RIBA ENTERPRISES	7747786	revenue	1KTDX	Architecture Building Design	20135.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2019	RICKERBY LTD	7724424	revenue	3KE51	Fleetmaster Stores Account	1897.92
People	Adult Social Care	Revenue Expenditure	12/03/2019	RIGHT AT HOME TYNESIDE	7733566	revenue	1MG50	Home Care-Spot Purchased OP	8824.28
People	Adult Social Care	Revenue Expenditure	12/03/2019	RIGHT AT HOME TYNESIDE	7733566	revenue	1MH50	Home Care PD	10990.69
People	Adult Social Care	Revenue Expenditure	12/03/2019	RIGHT AT HOME TYNESIDE	7733566	revenue	1MK51	Home Care LD	817.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	RIGHT AT HOME TYNESIDE	7733540	revenue	1MG51	Home Care-Personal OP	2752.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	RIGHT AT HOME TYNESIDE	7733540	revenue	1MH50	Home Care PD	11446.40

People	Adult Social Care	Revenue Expenditure	12/03/2019	RIGHT AT HOME TYNESIDE	7733540	revenue	1MM50	Home Care MH	467.20
People	Children's Social Care	Revenue Expenditure	05/03/2019	RIGHT TRAK LTD	7727927	revenue	1MC02	Ind Sector Placements	43208.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	RIGHT TRAK LTD	7727928	revenue	1MC02	Ind Sector Placements	31368.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2019	RINGTONS LTD	7743627	revenue	1KFP9	Gosforth Academy	492.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	RINGTONS LTD	7737847	revenue	1KFP9	Gosforth Academy	373.29
People	Education	Revenue Expenditure	27/03/2019	RINGTONS LTD	7747830	revenue	1EA06	Westgate ASB	390.00
People	Education	Revenue Expenditure	07/03/2019	RINGTONS LTD	7726335	revenue	1EA06	Westgate ASB	354.57
People	Inclusion Comm & Procurement	Revenue Expenditure	08/03/2019	RINGTONS LTD	7724108	revenue	1MW03	Foodworks Enterprise	445.10
People	Inclusion Comm & Procurement	Revenue Expenditure	26/03/2019	RINGTONS LTD	7730091	revenue	1MW03	Foodworks Enterprise	312.18
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	RIONED UK LTD	7735846	revenue	1KESA	Heavy Workshop Routine Repair	352.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	RIONED UK LTD	7727866	revenue	1KR01	Responsive Maintenance	626.40
People	Adult Social Care	Revenue Expenditure	05/03/2019	RISEDAL REST HOME	7727992	revenue	1MG20	Residential Care OP	2225.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	RISING SUN FARM TRADING COMPANY	7733687	revenue	1MK60	Ind Day Care LD	800.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	RIVER COTTAGE	7728056	revenue	1MK20	Residential Care LD	10716.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	RIVERDALE PAPER PLC	7744234	revenue	1KE18	Walbottle Recycling Centre	840.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/03/2019	RIVERSIDE COMMUNITY HEALTH PROJECT	7726856	revenue	1FW10	Elswick	13738.00
Place	Transport	Revenue Expenditure	28/03/2019	ROAD SAFETY GB INTERNATIONAL ACADEMY COU	7748890	revenue	1KE88	Road Safety	349.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	ROBERT CAMPBELL LTD	7742398	revenue	1KVWC	Minor Works Contracts	13884.97
People	Children's Social Care	Revenue Expenditure	05/03/2019	ROC NORTHWEST	7727954	revenue	1MC02	Ind Sector Placements	17246.12
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	ROCKET SCIENCE	7749715	revenue	1MR82	Commissioning And Procurement	3681.68
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	ROOM FOR DESIGN	7744523	revenue	1KLAA	Comm Spt, Business & Research	360.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	ROPERY CARE HOME	7728034	revenue	1MK10	Nursing Care LD	9518.68
People	Adult Social Care	Revenue Expenditure	05/03/2019	ROPERY CARE HOME	7728034	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	05/03/2019	ROPERY CARE HOME	7728034	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	ROSEMOUNT HOME	7728076	revenue	1MG20	Residential Care OP	2156.88
People	Adult Social Care	Revenue Expenditure	19/03/2019	ROSEWAY HOUSE	7740695	revenue	1MG10	Nursing Care OP	22442.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	ROSEWOOD HOUSE	7728025	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7728094	revenue	1MG20	Residential Care OP	4435.24
People	Children's Social Care	Revenue Expenditure	05/03/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7727953	revenue	1MC02	Ind Sector Placements	23708.00
People	Education	Revenue Expenditure	18/03/2019	ROSSITER TRAVEL	7738466	revenue	1E212	Transport Special	9145.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7733538	revenue	1MG51	Home Care-Personal OP	730.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7733538	revenue	1MH50	Home Care PD	817.60
People	Adult Social Care	Revenue Expenditure	19/03/2019	ROYAL HAMPTON	7740694	revenue	1MG10	Nursing Care OP	1049.90
People	Adult Social Care	Revenue Expenditure	19/03/2019	ROYAL HAMPTON	7740694	revenue	1MG20	Residential Care OP	2250.96
People	Adult Social Care	Revenue Income	19/03/2019	ROYAL HAMPTON	7740694	revenue	1MG10	Nursing Care OP	-148.81
People	Adult Social Care	Revenue Income	19/03/2019	ROYAL HAMPTON	7740694	revenue	1MG20	Residential Care OP	-511.32
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/03/2019	ROYAL MAIL	7725169	revenue	1F011	Electoral Registration Unit	823.99
Resources	Business Management (Res)	Revenue Expenditure	15/03/2019	ROYAL MAIL	7736233	revenue	1FG03	Central Post Room	1088.91
Resources	Business Management (Res)	Revenue Expenditure	13/03/2019	ROYAL MAIL	7735000	revenue	1FG03	Central Post Room	306.34
Resources	ICT	Revenue Expenditure	20/03/2019	ROYAL MAIL	7742572	revenue	1CP17	Digital Printing	8797.76
Resources	ICT	Revenue Expenditure	20/03/2019	ROYAL MAIL	7742571	revenue	1CP17	Digital Printing	7621.88
Resources	ICT	Revenue Expenditure	19/03/2019	ROYAL MAIL	7739342	revenue	1CP17	Digital Printing	6693.82
Resources	ICT	Revenue Expenditure	15/03/2019	ROYAL MAIL	7737284	revenue	1CP17	Digital Printing	7008.01
Resources	ICT	Revenue Expenditure	15/03/2019	ROYAL MAIL	7737285	revenue	1CP17	Digital Printing	20723.78
Resources	ICT	Revenue Expenditure	25/03/2019	ROYAL MAIL	7744525	revenue	1CP17	Digital Printing	8382.26
Resources	ICT	Revenue Expenditure	06/03/2019	ROYAL MAIL	7729321	revenue	1CP17	Digital Printing	8091.12
Resources	ICT	Revenue Expenditure	11/03/2019	ROYAL MAIL	7729318	revenue	1CP17	Digital Printing	5745.99
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	ROYSTON LTD	7737315	revenue	1HBSP	Planned Service&Plant Maint	825.80
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	RPS CONSULTING SERVICES LTD	7728501	revenue	1KLOF	Parklife Projects - Leisure	5950.00
Operations & Reg Services	Local services	Revenue Expenditure	01/03/2019	RS COMPONENTS	7724595	revenue	1KEHA	Arbor Team	101.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	RS COMPONENTS	7708930	revenue	1KVWC	Minor Works Contracts	362.40
Place	Development Management	Revenue Expenditure	26/03/2019	RTPI NORTH EAST REGION	7741118	revenue	1V688	LDF - Other LDF Work	450.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	RUGGED MOBILE SYSTEMS LTD	7727754	revenue	1KEAR	Street Services Management	325.25
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	S JENNINGS LTD	7721303	revenue	1KESA	Heavy Workshop Routine Repair	627.19
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	S JENNINGS LTD	7715570	revenue	1KESB	Heavy Workshop Code 5 Repairs	603.47
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2019	S JENNINGS LTD	7721304	revenue	3KES1	Fleetmaster Stores Account	268.86
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2019	S JENNINGS LTD	7724442	revenue	3KES1	Fleetmaster Stores Account	424.21
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2019	S JENNINGS LTD	7729151	revenue	3KES1	Fleetmaster Stores Account	472.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2019	S JENNINGS LTD	7715569	revenue	3KES1	Fleetmaster Stores Account	338.92
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2019	S JENNINGS LTD	7712710	revenue	3KES1	Fleetmaster Stores Account	454.99
Operations & Regulatory Services	Operations	Revenue Expenditure	29/03/2019	S JENNINGS LTD	7731590	revenue	3KES1	Fleetmaster Stores Account	613.33
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2019	S JENNINGS LTD	7729150	revenue	3KES1	Fleetmaster Stores Account	273.49
People	Adult Social Care	Revenue Expenditure	05/03/2019	S.E.L.F. LTD 14/15 PARK VIEW	7727990	revenue	1MK20	Residential Care LD	9904.16
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2019	SAFETY-KLEEN UK LTD	7725128	revenue	1KENB	Fleet Workshops OH	295.72
People	Education	Revenue Expenditure	26/03/2019	SALLY SALON SERVICES	7743864	revenue	1EA15	Newcastle City Learning Main	294.61

People	Adult Social Care	Revenue Expenditure	04/03/2019	SARABEC LTD	7705534	revenue	1MG70	Equip & Adaptations OP	738.68
People	Adult Social Care	Revenue Expenditure	05/03/2019	SCARBOROUGH COURT NURSING HOME	7727984	revenue	1MG10	Nursing Care OP	1917.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	SCARBOROUGH COURT NURSING HOME	7727984	revenue	1MG20	Residential Care OP	3896.84
People	Adult Social Care	Revenue Income	05/03/2019	SCARBOROUGH COURT NURSING HOME	7727984	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Income	05/03/2019	SCARBOROUGH COURT NURSING HOME	7727984	revenue	1MG20	Residential Care OP	-1983.76
Resources	ICT	Capital Expenditure	27/03/2019	SCC (COMPQ)	7732195	Capital	2CITC	IT Services	15400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	SCCI APHATRACK	7734978	revenue	1KBRM	Sub Contractors R & M	7135.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	SCHIEDEL CHIMNEY SYSTEMS	7737452	revenue	1KVEM	Mechanical Stand Alone Works	1630.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	SCHNEIDER ELECTRIC	7741977	revenue	1KR8L	Wide District Heating	1283.25
Place	Fairer Housing Unit	Capital Expenditure	11/03/2019	SCHNEIDER ELECTRIC	7732187	Capital	2N401	Capital General	2816.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2019	SCL SEMINAR ACCOUNT	7730342	revenue	1EJ15	Marketing & Promotions	525.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019	SCOT JCB LTD	7738431	revenue	1KESA	Heavy Workshop Routine Repair	1974.13
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2019	SCOT JCB LTD	7731550	revenue	1KESA	Heavy Workshop Routine Repair	295.28
Operations & Reg Services	Operations	Revenue Expenditure	29/03/2019	SCOT JCB LTD	7735836	revenue	1KESA	Heavy Workshop Routine Repair	662.46
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/03/2019	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7727125	revenue	1FW02	Benwell & Scotswood	658.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	SEAHAM VIEW	7728068	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	13/03/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7734923	revenue	1MG50	Home Care-Spot Purchased OP	467.20
People	Adult Social Care	Revenue Expenditure	13/03/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7734923	revenue	1MG60	Day Care OP	7452.55
People	Adult Social Care	Revenue Expenditure	13/03/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7734923	revenue	1MH50	Home Care PD	233.60
People	Adult Social Care	Revenue Expenditure	13/03/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7734923	revenue	1MH60	Day Care PD	814.68
People	Adult Social Care	Revenue Expenditure	13/03/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7734923	revenue	1MK60	Ind Day Care LD	271.56
People	Adult Social Care	Revenue Expenditure	13/03/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7734923	revenue	1MM60	Day Care MH	1627.08
People	Adult Social Care	Revenue Expenditure	05/03/2019	SEAVIEW CARE HOME	7728051	revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	SEAVIEW CARE HOME	7728051	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	05/03/2019	SEAVIEW CARE HOME	7728051	revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	05/03/2019	SEAVIEW CARE HOME	7728051	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	05/03/2019	SEAVIEW CARE HOME	7728051	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	SEKURA TRADE FRAMES LTD	7716079	revenue	1KVWC	Minor Works Contracts	555.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/03/2019	SEKURA TRADE FRAMES LTD	7691180	revenue	1KVWC	Minor Works Contracts	1912.74
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	SELECT TELECOM	7748985	revenue	1DE50	i6- Charlotte Square NEC	1400.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	SELECTA UK LTD	7736303	revenue	1CC26	Contact Centre Management	373.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2019	SELECTA UK LTD	7688835	revenue	1CC26	Contact Centre Management	484.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	SELECTA UK LTD	7712727	revenue	1CC26	Contact Centre Management	484.51
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	SELECTA UK LTD	7736297	revenue	1KEAR	Street Services Management	564.81
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2019	SELECTA UK LTD	7736296	revenue	1KKY2	Allendale Accomodation	313.14
Resources	Human Resources	Revenue Expenditure	18/03/2019	SERCO LEARNING	7738382	revenue	1FP40	Health & Safety Team	1670.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/03/2019	SGS MIS ENVIROMENTAL LTD	7726430	revenue	1HASP	Responsive Service&Plant Main	3000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/03/2019	SGS MIS ENVIROMENTAL LTD	7726220	revenue	1HASP	Responsive Service&Plant Main	590.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/03/2019	SGS MIS ENVIROMENTAL LTD	7726222	revenue	1HASP	Responsive Service&Plant Main	354.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/03/2019	SGS MIS ENVIROMENTAL LTD	7719253	revenue	1HASP	Responsive Service&Plant Main	295.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/03/2019	SGS MIS ENVIROMENTAL LTD	7719252	revenue	1HASP	Responsive Service&Plant Main	295.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	SGS MIS ENVIROMENTAL LTD	7733299	revenue	1FRAW	Premises Contracts	601.12
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	SGS MIS ENVIROMENTAL LTD	7725988	revenue	1DT09	Bath Street Workshops	670.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019	SGS MIS ENVIROMENTAL LTD	7725987	revenue	1FRAW	Premises Contracts	349.71
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	SGS MIS ENVIROMENTAL LTD	7733294	revenue	1KLOA	Leisure Concession Contract	1176.00
Place	Major Projects	Capital Expenditure	28/03/2019	SHEPHERD OFFSHORE LIMITED	7748891	Capital	2DP02	Dev't Capital CC	4263.84
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	SHIELDFIELD PHARMACY	7739157	revenue	1ML09	PH - Drugs and alcohol	300.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	SHIELDFIELD PHARMACY	7735711	revenue	1ML09	PH - Drugs and alcohol	300.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	SHIELDFIELD PHARMACY	7739136	revenue	1ML09	PH - Drugs and alcohol	300.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	SHINE ONCARE LTD	7740776	revenue	1MK51	Home Care LD	2503.28
People	Adult Social Care	Revenue Expenditure	19/03/2019	SHINE ONCARE LTD	7740777	revenue	1MK51	Home Care LD	618.28
People	Adult Social Care	Revenue Expenditure	19/03/2019	SHINE ONCARE LTD	7740778	revenue	1MK51	Home Care LD	584.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	SHINE ONCARE LTD	7733510	revenue	1MK50	Supported Living LD	12014.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	SHIREMOOR COMPRESSORS &	7741947	revenue	1KR8L	Wide District Heating	534.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	SHIREMOOR COMPRESSORS &	7743657	revenue	1KR05	District Heating	288.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	SHRED-IT LTD	7748893	revenue	1KXX1	Civic Centre Direct Costs	1412.62
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	SHRED-IT LTD	7748894	revenue	1KXX1	Civic Centre Direct Costs	1015.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	SHRED-IT LTD	7748892	revenue	1KXX1	Civic Centre Direct Costs	883.75
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	SHRED-IT LTD	7737130	revenue	1KXX1	Civic Centre Direct Costs	2484.40
Place	Transport	Revenue Expenditure	20/03/2019	SIEMENS MOBILITY LTD	7729164	revenue	1KELJ	Traffic Sig Newcastle Recharge	3618.30
Place	Transport	Revenue Expenditure	20/03/2019	SIEMENS MOBILITY LTD	7729195	revenue	1KELL	Traffic Sig Gateshead Recharge	1050.84
Place	Transport	Revenue Expenditure	20/03/2019	SIEMENS MOBILITY LTD	7729168	revenue	1KELM	Traffic Sig S Tyne Maintenance	2349.42
Place	Transport	Revenue Expenditure	20/03/2019	SIEMENS MOBILITY LTD	7729169	revenue	1KELM	Traffic Sig S Tyne Maintenance	5404.00
Place	Transport	Revenue Expenditure	20/03/2019	SIEMENS MOBILITY LTD	7729176	revenue	1KELV	Traffic Sig Durham Recharge	11866.94
Place	Transport	Revenue Expenditure	27/03/2019	SIEMENS MOBILITY LTD	7729205	revenue	1KELP	Traffic Sig N Tyne Maintenance	9704.95

Place	Transport	Revenue Expenditure	27/03/2019	SIEMENS MOBILITY LTD	7729202	revenue	1KELX	Traffic Sig Northumb Recharge	2515.45
Place	Transport	Revenue Expenditure	25/03/2019	SIEMENS MOBILITY LTD	7730341	revenue	1KEL4	Traffic Sig - Non Local Auth	2266.72
Place	Transport	Revenue Expenditure	25/03/2019	SIEMENS MOBILITY LTD	7731158	revenue	1KELA	Traffic Sig General O/H	2865.20
Place	Transport	Revenue Expenditure	25/03/2019	SIEMENS MOBILITY LTD	7729199	revenue	1KELA	Traffic Sig General O/H	2266.72
Place	Transport	Revenue Expenditure	25/03/2019	SIEMENS MOBILITY LTD	7729209	revenue	1KELV	Traffic Sig Durham Recharge	6703.85
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2019	SIGHT & SOUND TECHNOLOGY	7726451	revenue	1V205	Car Parking Management	590.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2019	SIGMA CATERING EQUIPMENT LTD	7725175	revenue	1KFT3	Sir Charles Parsons School	555.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2019	SIGMA CATERING EQUIPMENT LTD	7741976	revenue	1KFP6	Walbottle Campus	555.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2019	SIGMA INSTALLATION SERVICES LTD	7742136	revenue	1KFES	English Martyrs RC Primary Sch	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2019	SIGMA INSTALLATION SERVICES LTD	7747973	revenue	1KFT1	Hadrian School	280.45
People	Inclusion Comm & Procurement	Revenue Expenditure	15/03/2019	SILK GROUP	7737224	revenue	1EEG1	Community Family Hub - West	700.00
Place	Major Projects	Capital Expenditure	08/03/2019	SIMPSON PROPERTY CONSULTANTS	7717251	Capital	2FT14	Property Services	1000.00
Place	Major Projects	Capital Expenditure	07/03/2019	SIR ROBERT MCALPINE & SON LTD	7718338	Capital	2FT14	Property Services	1021797.89
People	Children's Social Care	Revenue Expenditure	21/03/2019	SIX SPECIALIST SERVICES	7727782	revenue	1MF10	Adoption Payments	500.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	SIX SPECIALIST SERVICES	7727780	revenue	1MF10	Adoption Payments	2500.00
People	Adult Social Care	Revenue Expenditure	22/03/2019	SKILLS FOR PEOPLE	7741431	revenue	1MX15	Safeguarding	500.00
Place	Transport	Revenue Expenditure	27/03/2019	SLATER AND GORDON UK LIMITED	7745370	revenue	1V001	Transport Development	375.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	SLATYFORD LANE IMPREST	7744226	revenue	1MC05	Slatyford Lane Childrens Unit	849.66
People	Children's Social Care	Revenue Expenditure	14/03/2019	SLATYFORD LANE IMPREST	7735729	revenue	1MC05	Slatyford Lane Childrens Unit	845.66
People	Children's Social Care	Revenue Expenditure	07/03/2019	SLATYFORD LANE IMPREST	7730793	revenue	1MC05	Slatyford Lane Childrens Unit	1221.90
People	Children's Social Care	Revenue Expenditure	29/03/2019	SLATYFORD LANE IMPREST	7750472	revenue	1MC05	Slatyford Lane Childrens Unit	691.26
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	22/03/2019	SMART MEDIA (NE) LTD T/A FLYER DISTRIBU	7738144	revenue	1FN20	Policy & Comms (S&S)	5500.00
People	Education	Revenue Expenditure	25/03/2019	SMART MEDIA (NE) LTD T/A FLYER DISTRIBU	7738145	revenue	1EA15	Newcastle City Learning Main	6850.00
People	Education	Revenue Expenditure	19/03/2019	SMART MULTI ACADEMY TRUST	7719012	revenue	1E791	Kaleidroscope	2300.00
People	Education Schools	Revenue Expenditure	21/03/2019	SMART MULTI ACADEMY TRUST	7742702	revenue	1E224	SB Trade Union Facility Time	1917.42
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738313	revenue	1E20D	Special Schools InYear Top Ups	481.00
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738325	revenue	1E20F	Statement&Supplementary Top Up	515.00
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738333	revenue	1E20F	Statement&Supplementary Top Up	593.00
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738345	revenue	1E20F	Statement&Supplementary Top Up	309.00
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738304	revenue	1E20F	Statement&Supplementary Top Up	2294.00
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738316	revenue	1E20F	Statement&Supplementary Top Up	2481.91
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738326	revenue	1E20F	Statement&Supplementary Top Up	2216.00
People	Education Schools	Revenue Expenditure	18/03/2019	SMART MULTI ACADEMY TRUST	7738277	revenue	1E29C	SB Disability Access Fund	615.00
People	Education Schools	Revenue Expenditure	18/03/2019	SNAKES & LADDERS PLAYGROUP	7738060	revenue	1EEP5	2Yr Old Learning & Childcare	390.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	13/03/2019	SODEXO PRESTIGE	7715436	revenue	1FN20	Policy & Comms (S&S)	400.00
Place	Transport	Revenue Expenditure	18/03/2019	SODEXO PRESTIGE	7737256	revenue	1V091	Air Quality	686.40
People	Children's Social Care	Revenue Expenditure	11/03/2019	SOLACE WOMENS AID	7732091	revenue	1MN20	Asy Seekers Families	1087.85
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019	SOMERFORD EQUIPMENT	7731595	revenue	1KESA	Heavy Workshop Routine Repair	828.20
People	Inclusion Comm & Procurement	Revenue Expenditure	21/03/2019	SOUND IDEAS	7743397	revenue	1EEE1	Community Family Hub - East	2000.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7743776	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	103240.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7740635	revenue	1MG10	Nursing Care OP	3847.32
People	Adult Social Care	Revenue Income	19/03/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7740635	revenue	1MG10	Nursing Care OP	-1108.80
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOUTHERN CROSS HEALTHCARE GROUP PLC	7740642	revenue	1MG20	Residential Care OP	4752.51
People	Adult Social Care	Revenue Income	19/03/2019	SOUTHERN CROSS HEALTHCARE GROUP PLC	7740642	revenue	1MG20	Residential Care OP	-1750.86
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MG20	Residential Care OP	11433.52
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MH10	Nursing Care PD	3825.12
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MH20	Residential Care PD	10784.40
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MM20	Residential Care MH	6161.40
People	Adult Social Care	Revenue Income	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MH20	Residential Care PD	-686.80
People	Adult Social Care	Revenue Income	19/03/2019	SOVEREIGN COURT	7740660	revenue	1MM20	Residential Care MH	-557.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	SOVEREIGN GROUP LTD	7709675	revenue	1KVWC	Minor Works Contracts	8554.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	SOVEREIGN GROUP LTD	7721273	revenue	1KVWC	Minor Works Contracts	339.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	SOVEREIGN GROUP LTD	7730597	revenue	1KVWC	Minor Works Contracts	8609.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	SOVEREIGN GROUP LTD	7731280	revenue	1KVWC	Minor Works Contracts	693.50
People	Adult Social Care	Revenue Expenditure	19/03/2019	SOVEREIGN LODGE CARE HOME	7740632	revenue	1MG20	Residential Care OP	84974.83
Place	Economic Development	Revenue Expenditure	15/03/2019	SPANISH CITY (NE) LTD	7737341	revenue	1FN23	ERDF-Business Energy Efficiency	291.67
People	Children's Social Care	Revenue Expenditure	05/03/2019	SPARK OF GENIUS NE LLP	7727956	revenue	1MC02	Ind Sector Placements	14292.86
People	Children's Social Care	Revenue Expenditure	05/03/2019	SPARK OF GENIUS TRAINING LTD	7727936	revenue	1MC02	Ind Sector Placements	16906.80
People	Children's Social Care	Revenue Expenditure	05/03/2019	SPARK OF GENIUS TRAINING LTD	7727937	revenue	1MC02	Ind Sector Placements	16906.80
Place	Transport	Revenue Expenditure	28/03/2019	SPEED OFFICE SUPPLIES	7749175	revenue	1KEMC	Highways	27.46
Place	Transport	Revenue Expenditure	28/03/2019	SPEED OFFICE SUPPLIES	7749175	revenue	1KEAV	Flood Management	82.38
Place	Transport	Revenue Expenditure	28/03/2019	SPEED OFFICE SUPPLIES	7749175	revenue	1KE03	Unclassified Road Maintenance	82.38
Place	Transport	Revenue Expenditure	28/03/2019	SPEED OFFICE SUPPLIES	7749175	revenue	1KE11	Highways Planned Maintenance	82.38
People	Education Schools	Revenue Expenditure	26/03/2019	SPORTING CHANCE	7731704	revenue	1E20P	High Needs Post16 Funding	709.00

People	Children's Social Care	Revenue Expenditure	04/03/2019	SPRING HOWDON	7727030	revenue	1MD67	S17 Children in Need	1086.75
People	Children's Social Care	Revenue Expenditure	04/03/2019	SPRING HOWDON	7727052	revenue	1MD67	S17 Children in Need	945.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MG50	Home Care-Spot Purchased OP	9004.84
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MG51	Home Care-Personal OP	4.09
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MH50	Home Care PD	20868.35
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MK50	Supported Living LD	3520.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MK51	Home Care LD	9655.42
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MK55	Home Care Family/Carer LD	9446.63
People	Adult Social Care	Revenue Expenditure	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MM50	Home Care MH	1226.40
People	Adult Social Care	Revenue Income	12/03/2019	SPRINGFIELD HEALTHCARE GROUP	7733562	revenue	1MH50	Home Care PD	-201.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2019	SPRINGS ROOFING LTD	7743216	Capital	2HE01	Capital Citywide	298307.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2019	SPRINGS ROOFING LTD	7726437	Capital	2HE01	Capital Citywide	234493.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/03/2019	SPRINGS ROOFING LTD	7745142	Capital	2HE01	Capital Citywide	358398.13
People	Adult Social Care	Revenue Expenditure	19/03/2019	SPRINGVALE COURT	7740655	revenue	1MG20	Residential Care OP	1309.00
People	Adult Social Care	Revenue Income	19/03/2019	SPRINGVALE COURT	7740655	revenue	1MG20	Residential Care OP	-323.53
HRA Expenditure	General Management	Revenue Expenditure	28/03/2019	SSE	7735114	revenue	1HE01	HRA NHD Mngmnt - Citywide	277.60
HRA Expenditure	General Management	Revenue Expenditure	21/03/2019	SSE	7743494	revenue	1HRA8	HRA - Investment Related Expe	637.24
HRA Expenditure	General Management	Revenue Expenditure	13/03/2019	SSE	7735108	revenue	1HRA8	HRA - Investment Related Expe	277.83
People	Inclusion Comm & Procurement	Revenue Expenditure	13/03/2019	SSE	7725559	revenue	1EEE1	Community Family Hub - East	368.85
Place	Transport	Capital Expenditure	27/03/2019	SSE	7737240	Capital	2CAPI	Capital Investment	421.24
Place	Transport	Revenue Expenditure	22/03/2019	SSE	7726143	revenue	1KE92	Christmas Lights	22059.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	SSE CONTRACTING LIMITED	7707897	revenue	1KL6D	General Expenditure - West	680.12
Place	Major Projects	Capital Expenditure	05/03/2019	SSE CONTRACTING LIMITED	7713819	Capital	2CAPI	Capital Investment	880.17
Place	Transport	Capital Expenditure	07/03/2019	SSE CONTRACTING LIMITED	7707894	Capital	2CAPI	Capital Investment	500.00
Place	Transport	Capital Expenditure	05/03/2019	SSE CONTRACTING LIMITED	7713818	Capital	2CAPI	Capital Investment	880.17
Place	Transport	Revenue Expenditure	11/03/2019	SSE CONTRACTING LIMITED	7707892	revenue	1V209	S.278 Developers Works	3257.64
Place	Major Projects	Capital Expenditure	05/03/2019	SSUK LIMITED	7708600	Capital	2CAPI	Capital Investment	1733.78
People	Adult Social Care	Revenue Expenditure	05/03/2019	ST AIDENS COTTAGE	7728004	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	05/03/2019	ST AIDENS COTTAGE	7728004	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	ST ANDREWS NURSING HOME	7728077	revenue	1MG10	Nursing Care OP	2125.76
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANNES COMMUNITY SERVICES	7733599	revenue	1MK51	Home Care LD	7296.72
People	Adult Social Care	Revenue Expenditure	28/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7749171	revenue	1MH60	Day Care PD	645.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733551	revenue	1MG51	Home Care-Personal OP	84264.46
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733551	revenue	1MH50	Home Care PD	5363.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733551	revenue	1MK51	Home Care LD	2569.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733551	revenue	1MM50	Home Care MH	7993.35
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733773	revenue	1MG60	Day Care OP	5579.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733773	revenue	1MH60	Day Care PD	1265.44
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST ANTHONYS OF PADUA CARE SERVICES	7733773	revenue	1MM60	Day Care MH	230.08
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	ST ANTHONYS PHARMACY	7739159	revenue	1ML09	PH - Drugs and alcohol	525.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	ST ANTHONYS PHARMACY	7735712	revenue	1ML09	PH - Drugs and alcohol	675.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	ST ANTHONYS PHARMACY	7739138	revenue	1ML09	PH - Drugs and alcohol	475.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	ST ASTIER CONSULTING CONTRACTORS	7718385	revenue	1KVWC	Minor Works Contracts	8861.00
Place	Fairer Housing Unit	Capital Expenditure	07/03/2019	ST ASTIER CONSULTING CONTRACTORS	7705496	Capital	2N401	Capital General	7000.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST CATHERINES	7740627	revenue	1MG10	Nursing Care OP	31034.59
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST CATHERINES	7740627	revenue	1MG20	Residential Care OP	3677.22
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST CATHERINES	7740627	revenue	1MH10	Nursing Care PD	3003.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST CATHERINES	7740704	revenue	1MG10	Nursing Care OP	1897.92
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST CUTHBERTS CARE	7733517	revenue	1MK50	Supported Living LD	41702.45
People	Adult Social Care	Revenue Expenditure	12/03/2019	ST CUTHBERTS CARE	7733536	revenue	1MK50	Supported Living LD	12846.91
People	Adult Social Care	Revenue Income	12/03/2019	ST CUTHBERTS CARE	7733517	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	12/03/2019	ST CUTHBERTS CARE	7733536	revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	05/03/2019	ST CUTHBERTS CARE	7727892	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	ST CUTHBERTS CARE	7727891	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Adult Social Care	Revenue Expenditure	25/03/2019	ST JOHN AMBULANCE	7745383	revenue	1MH60	Day Care PD	300.00
People	Adult Social Care	Revenue Expenditure	25/03/2019	ST JOHN AMBULANCE	7745384	revenue	1MH60	Day Care PD	337.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	ST JOHN AMBULANCE ASSOCIATION	7727869	revenue	1KL79	Ncl Fair (Hoppings)	1930.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/03/2019	ST JOHN AMBULANCE ASSOCIATION	7682395	revenue	1KL79	Ncl Fair (Hoppings)	1930.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2019	ST JOHN AMBULANCE ASSOCIATION	7737867	revenue	1KL79	Ncl Fair (Hoppings)	1080.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	ST JOHN AMBULANCE ASSOCIATION	7745780	revenue	1MH60	Day Care PD	300.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	ST JOHN AMBULANCE ASSOCIATION	7745781	revenue	1MH60	Day Care PD	375.00
People	Adult Social Care	Revenue Expenditure	26/03/2019	ST JOHN AMBULANCE ASSOCIATION	7745782	revenue	1MH60	Day Care PD	300.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST JOSEPHS	7740656	revenue	1MG10	Nursing Care OP	8536.56
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST JOSEPHS	7740656	revenue	1MG20	Residential Care OP	33306.72
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST JOSEPHS	7740705	revenue	1MG10	Nursing Care OP	1265.28



People	Education Schools	Revenue Expenditure	18/03/2019	ST MARTINS CENTRE	7738061	revenue	1EEP5	2Yr Old Learning & Childcare	312.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/03/2019	ST MARTINS CENTRE	7740522	revenue	1EEG3	CFH - Commission	6249.99
People	Education Schools	Revenue Expenditure	08/03/2019	ST MARYS ACADEMY	7731436	revenue	1E238	SB High Needs Income Recovery	1443.97
People	Education Schools	Revenue Expenditure	08/03/2019	ST MARYS ACADEMY	7731431	revenue	1E238	SB High Needs Income Recovery	1443.97
People	Education Schools	Revenue Expenditure	07/03/2019	ST MARYS ACADEMY	7711873	revenue	1E224	SB Trade Union Facility Time	21092.00
People	Adult Social Care	Revenue Expenditure	18/03/2019	ST OSWALDS HOSPICE	7738379	revenue	1MK55	Home Care Family/Carer LD	1146.21
People	Children's Social Care	Revenue Expenditure	20/03/2019	ST OSWALDS HOSPICE	7742403	revenue	1EEP1	Short Breaks	1595.08
People	Adult Social Care	Revenue Expenditure	19/03/2019	ST PETERS COURT	7740657	revenue	1MG20	Residential Care OP	2089.44
People	Adult Social Care	Revenue Income	19/03/2019	ST PETERS COURT	7740657	revenue	1MG20	Residential Care OP	-637.36
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	ST STEVENS PHARMACY	7739137	revenue	1ML09	PH - Drugs and alcohol	275.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	STAGECOACH NORTH EAST	7738135	revenue	1V301	Travel office Travel Passes	1200.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/03/2019	STAGECOACH NORTH EAST	7722684	revenue	1EEK1	Community Family Hub - Central	774.00
Resources	Financial Services	Revenue Expenditure	28/03/2019	STAGECOACH NORTH EAST	7735206	revenue	1CS17	Crisis Support	661.50
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2019	STANDARD LIFE INVESTMENTFUNDS LTD	7737460	revenue	1V132	Quayside Multi Storey	125727.06
Place	Fairer Housing Unit	Revenue Expenditure	15/03/2019	STANDING TOGETHER AGAINST DOMESTIC VIOLE	7718420	revenue	1VH14	Domestic Abuse Services Grant	7500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	STANLEY SECURITY SOLUTIONS	7714844	revenue	1KVEE	Electrical Stand Alone Works	525.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7724531	Capital	2HE01	Capital Citywide	2045.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7716589	Capital	2HE01	Capital Citywide	2828.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7720542	Capital	2HE01	Capital Citywide	4830.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7725251	Capital	2HE01	Capital Citywide	2868.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7719247	Capital	2HE01	Capital Citywide	5000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7719248	Capital	2HE01	Capital Citywide	4077.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7727075	Capital	2HE01	Capital Citywide	1912.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7740835	Capital	2HE01	Capital Citywide	2212.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7724588	Capital	2HE01	Capital Citywide	4535.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7710253	Capital	2HE01	Capital Citywide	5936.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7713429	Capital	2HE01	Capital Citywide	4613.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7713805	Capital	2HE01	Capital Citywide	826.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7716559	Capital	2HE01	Capital Citywide	5936.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7724531	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7716589	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7727075	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7740835	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7710253	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7713429	revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/03/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7716559	revenue	1HBSP	Planned Service&Plant Maint	532.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2019	STANNERS EQUIPMENT LTD	7697180	revenue	1KENB	Fleet Workshops OH	395.00
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2019	STANNERS EQUIPMENT LTD	7745279	revenue	1KENB	Fleet Workshops OH	721.40
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733669	revenue	1MK51	Home Care LD	800.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733670	revenue	1MK51	Home Care LD	1600.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733671	revenue	1MK51	Home Care LD	400.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733672	revenue	1MK51	Home Care LD	1400.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733675	revenue	1MK51	Home Care LD	1200.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733676	revenue	1MK51	Home Care LD	13440.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733677	revenue	1MK51	Home Care LD	1600.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733678	revenue	1MK51	Home Care LD	600.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733679	revenue	1MK51	Home Care LD	1400.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733680	revenue	1MK51	Home Care LD	1200.00
People	Adult Social Care	Revenue Expenditure	15/03/2019	STAY NORTH EAST LTD	7733681	revenue	1MK51	Home Care LD	1600.00
Place	Transport	Revenue Expenditure	04/03/2019	STEELCRAFT	7725571	revenue	1KEMC	Highways	7495.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	STEVE BROCK PHOTOGRAPHY	7740836	revenue	1FA53	Reg of Births Deaths & Margs	254.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	STEVE BROCK PHOTOGRAPHY	7740837	revenue	1FA53	Reg of Births Deaths & Margs	327.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2019	STEVE BROCK PHOTOGRAPHY	7740842	revenue	1FA53	Reg of Births Deaths & Margs	271.60
HRA Income	Other Rents	Revenue Expenditure	15/03/2019	STONE TECHNICAL SERVICES LTD	7737265	revenue	1H5A2	Housing Shops Net Rent	980.00
Operations&Regulatory Services	Operations	Capital Expenditure	05/03/2019	STONE TECHNICAL SERVICES LTD	7728397	Capital	2CAPI	Capital Investment	28893.83
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	STONE TECHNICAL SERVICES LTD	7739260	revenue	1KKX1	Civic Centre Direct Costs	378.84
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2019	STONE TECHNICAL SERVICES LTD	7743682	revenue	1DT06	Foundry Lane Industrial Estate	440.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	STONE TECHNICAL SERVICES LTD	7737356	revenue	1DZW4	Bells Close Ind. Est.	940.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	STONE TECHNICAL SERVICES LTD	7737357	revenue	1KKX1	Civic Centre Direct Costs	980.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2019	STONE TECHNICAL SERVICES LTD	7737360	revenue	1KKX1	Civic Centre Direct Costs	1940.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2019	STONE TECHNICAL SERVICES LTD	7719082	revenue	1DT15	Chillingham Rd Ind Est	820.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2019	STONE TECHNICAL SERVICES LTD	7732340	revenue	1DT09	Bath Street Workshops	760.00
Place	Development Management	Revenue Expenditure	26/03/2019	STONE TECHNICAL SERVICES LTD	7739258	revenue	1V074	Grainger Town & Public Art	1860.00
Public Health Service	Public Health	Revenue Expenditure	01/03/2019	STONE TECHNICAL SERVICES LTD	7718706	revenue	1KL1E	Elswick Pool	630.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733553	revenue	1MH50	Home Care PD	1146.08

People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733553	revenue	1MK51	Home Care LD	7815.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733553	revenue	1MK55	Home Care Family/Carer LD	1946.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733553	revenue	1MM50	Home Care MH	1304.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733501	revenue	1MK50	Supported Living LD	109663.39
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733501	revenue	1MK54	Dom Care Own Tenancy LD	15278.12
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733521	revenue	1MK50	Supported Living LD	78820.08
People	Adult Social Care	Revenue Expenditure	12/03/2019	STONHAM	7733502	revenue	1MK50	Supported Living LD	21858.72
People	Adult Social Care	Revenue Income	12/03/2019	STONHAM	7733553	revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	12/03/2019	STONHAM	7733501	revenue	1MK50	Supported Living LD	-5901.47
People	Adult Social Care	Revenue Income	12/03/2019	STONHAM	7733501	revenue	1MK54	Dom Care Own Tenancy LD	-800.80
People	Adult Social Care	Revenue Income	12/03/2019	STONHAM	7733521	revenue	1MK50	Supported Living LD	-1126.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	STONHAM	7705797	revenue	1MF01	16+ Team (YP)	747.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7726268	Capital	2HE01	Capital Citywide	70202.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7726269	Capital	2HE01	Capital Citywide	251598.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7738340	Capital	2HE01	Capital Citywide	93888.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7737990	Capital	2HE01	Capital Citywide	796258.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7733919	Capital	2HE01	Capital Citywide	132982.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7733914	Capital	2HE01	Capital Citywide	115781.46
People	Adult Social Care	Revenue Expenditure	05/03/2019	SUNNYFIELD CARE HOME	7728031	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	SUPERDRUG PHARMACY	7739160	revenue	1ML09	PH - Drugs and alcohol	625.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	SUPERDRUG PHARMACY	7735716	revenue	1ML09	PH - Drugs and alcohol	550.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	SUPERDRUG PHARMACY	7739139	revenue	1ML09	PH - Drugs and alcohol	500.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	SUPERDRUG PHARMACY	7739174	revenue	1ML09	PH - Drugs and alcohol	294.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	SURECARE NEWCASTLE LIMITED	7733548	revenue	1MG51	Home Care-Personal OP	7845.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	SURVEYMONKEY EUROPE	7747814	revenue	1E112	ICT	320.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/03/2019	SUSSEX BABY MASSAGE	7718395	revenue	1EEK1	Community Family Hub - Central	1635.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	SUTHERLAND COURT	7728017	revenue	1MG10	Nursing Care OP	2370.36
People	Adult Social Care	Revenue Expenditure	05/03/2019	SUTHERLAND COURT	7728017	revenue	1MG20	Residential Care OP	88807.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2019	SUZHAPP (UK) LIMITED	7735041	revenue	1KJ74	Coin Room	531.68
Place	Transport	Revenue Expenditure	08/03/2019	SWARCO TRAFFIC LTD	7687537	revenue	1KEMC	Highways	25.00
Place	Transport	Revenue Expenditure	19/03/2019	SWECO UK LTD	7724478	revenue	1V091	Air Quality	35762.25
People	Children's Social Care	Revenue Expenditure	05/03/2019	SWIIS FOSTER CARE LTD	7727909	revenue	1MC22	IND Sector Foster Carer Costs	66710.24
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/03/2019	SWITCH2 ENERGY LTD	7744991	revenue	1HB55	R&M Contract S5	2821.92
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/03/2019	SWITCH2 ENERGY LTD	7749939	revenue	1HB55	R&M Contract S5	2821.92
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/03/2019	SWITCH2 ENERGY LTD	7749946	revenue	1HB55	R&M Contract S5	2821.92
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/03/2019	SWITCH2 ENERGY LTD	7749949	revenue	1HB55	R&M Contract S5	2821.92
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2019	SWITCH2 ENERGY LTD	7746117	revenue	1HB55	R&M Contract S5	2821.92
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2019	SWITCH2 ENERGY LTD	7745961	revenue	1HB55	R&M Contract S5	392.10
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/03/2019	SWITCH2 ENERGY LTD	7746524	revenue	1HB55	R&M Contract S5	386.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	SWL SCAFFOLDING LTD	7744450	revenue	1KR01	Responsive Maintenance	325.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	SWL SCAFFOLDING LTD	7732287	revenue	1KR21	M&E Gas Servicing	380.00
Place	Fairer Housing Unit	Revenue Income	26/03/2019	SYNERGY GAS & PROPERTY SERVICES	7706565	revenue	1VH09	Care & Repair Newcastle	365.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	SYNERGY HOME CARE	7733550	revenue	1MG51	Home Care-Personal OP	11427.25
People	Adult Social Care	Revenue Expenditure	12/03/2019	SYNERGY HOME CARE	7733550	revenue	1MH50	Home Care PD	2482.00
Place	Transport	Revenue Expenditure	14/03/2019	SYSTRA LIMITED	7735798	revenue	1V091	Air Quality	10304.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/03/2019	T CROSSLING	7721222	revenue	1KVEM	Mechanical Stand Alone Works	286.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/03/2019	T CROSSLING	7744423	revenue	1KVWC	Minor Works Contracts	7521.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	T CROSSLING	7729783	revenue	1KVEM	Mechanical Stand Alone Works	367.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	T CROSSLING	7730062	revenue	1KVEM	Mechanical Stand Alone Works	2844.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	T CROSSLING	7730058	revenue	1KVEM	Mechanical Stand Alone Works	561.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	T CROSSLING	7727366	revenue	1KVWC	Minor Works Contracts	14757.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	T CROSSLING	7729803	revenue	1KVWC	Minor Works Contracts	2353.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	T CROSSLING	7736133	revenue	1KR01	Responsive Maintenance	1014.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	T CROSSLING	7736126	revenue	1KR12	DDA	543.88
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	T CROSSLING	7736069	revenue	1KVEM	Mechanical Stand Alone Works	398.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	T CROSSLING	7716364	revenue	1KVEM	Mechanical Stand Alone Works	554.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/03/2019	T CROSSLING	7735316	revenue	1KVEM	Mechanical Stand Alone Works	342.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7721203	revenue	1KVEM	Mechanical Stand Alone Works	306.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7721255	revenue	1KVEM	Mechanical Stand Alone Works	5844.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7722124	revenue	1KVEM	Mechanical Stand Alone Works	276.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7722051	revenue	1KVEM	Mechanical Stand Alone Works	8897.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7721250	revenue	1KVEM	Mechanical Stand Alone Works	5869.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7722013	revenue	1KVEM	Mechanical Stand Alone Works	978.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	T CROSSLING	7722044	revenue	1KVWC	Minor Works Contracts	1833.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	T CROSSLING	7716230	revenue	1KR01	Responsive Maintenance	1010.93

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	T CROSSLING	7716215	revenue	1KR8L	Wide District Heating	277.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	T CROSSLING	7716233	revenue	1KVEM	Mechanical Stand Alone Works	748.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	T CROSSLING	7716524	revenue	1KVEM	Mechanical Stand Alone Works	5869.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	T CROSSLING	7716575	revenue	1KWVC	Minor Works Contracts	6249.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/03/2019	T CROSSLING	7716579	revenue	1KWVC	Minor Works Contracts	1499.76
Operations & Reg Services	Local services	Revenue Expenditure	28/03/2019	T SERVICES (N.E) LTD	7748842	revenue	1KE23	Sandhills	480.00
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019	T SERVICES (N.E) LTD	7728489	revenue	1KE21	Brunswick Recycling Centre	527.00
Operations & Reg Services	Local services	Revenue Expenditure	19/03/2019	T SERVICES (N.E) LTD	7736759	revenue	1KE23	Sandhills	2625.00
Operations & Reg Services	Local services	Revenue Expenditure	15/03/2019	T SERVICES (N.E) LTD	7728491	revenue	1KE23	Sandhills	15880.00
Operations & Reg Services	Local services	Revenue Expenditure	06/03/2019	T SERVICES (N.E) LTD	7728492	revenue	1KE23	Sandhills	1478.00
Operations & Reg Services	Local services	Revenue Expenditure	11/03/2019	T SERVICES (N.E) LTD	7728493	revenue	1KE19	Byker Recycling Centre	377.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7744425	revenue	1KLHB	Park Lives K	480.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	TALBOT HOUSE	7727930	revenue	1MC02	Ind Sector Placements	10919.24
People	Adult Social Care	Revenue Expenditure	19/03/2019	TAMARIS HEALTHCARE (ENGLAND)LTD	7740665	revenue	1MG20	Residential Care OP	2182.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733700	revenue	1MG50	Home Care-Spot Purchased OP	1985.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733701	revenue	1MG50	Home Care-Spot Purchased OP	2219.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733702	revenue	1MG50	Home Care-Spot Purchased OP	8993.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733706	revenue	1MG50	Home Care-Spot Purchased OP	730.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733699	revenue	1MH50	Home Care PD	292.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733698	revenue	1MK50	Supported Living LD	525.60
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733703	revenue	1MK50	Supported Living LD	644.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733704	revenue	1MM50	Home Care MH	934.40
People	Adult Social Care	Revenue Expenditure	12/03/2019	TASMIYAH HEALTHCARE LIMITED	7733705	revenue	1MM50	Home Care MH	584.00
Place	Transport	Revenue Expenditure	28/03/2019	TAY VALLEY LIGHTING	7748820	revenue	1KEMF	Street Lighting PFI	687451.77
Place	Transport	Revenue Expenditure	06/03/2019	TAY VALLEY LIGHTING	7729478	revenue	1KEMF	Street Lighting PFI	756565.39
Operations & Regulatory Services	Operations	Revenue Expenditure	12/03/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	7719363	revenue	3KES1	Fleetmaster Stores Account	780.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	TEAM FOSTERING NORTH EAST	7727911	revenue	1MC22	IND Sector Foster Carer Costs	73045.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	TEAM REWINDS	7726209	revenue	1KR01	Responsive Maintenance	297.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	TEAM REWINDS	7726208	revenue	1KR01	Responsive Maintenance	397.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019	TECHNICAL SURFACES LTD	7749065	revenue	1KL6J	Blakelaw Park	415.00
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2019	TECHNOLOGY FORGE LTD	7714822	revenue	1DT52	CPP Property Services	11425.00
Place	Fairer Housing Unit	Capital Expenditure	22/03/2019	TERRY GROUP LTD	7736813	Capital	2N101	Capital Grants	1632.00
Place	Fairer Housing Unit	Capital Expenditure	06/03/2019	TERRY GROUP LTD	7729983	Capital	2N101	Capital Grants	14063.46
Resources	Financial Services	Revenue Expenditure	07/03/2019	TES GLOBAL LIMITED	7720599	revenue	1CF00	Payroll	1234.05
Resources	Financial Services	Revenue Income	01/03/2019	TES GLOBAL LIMITED	7720370	revenue	1CF00	Payroll	-19.98
Resources	Financial Services	Revenue Expenditure	27/03/2019	TESCO FOR BUSINESS	7747895	revenue	1CS17	Crisis Support	9900.00
Resources	Financial Services	Revenue Expenditure	21/03/2019	TESCO FOR BUSINESS	7737004	revenue	1CS17	Crisis Support	9900.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	27/03/2019	TESGL LTD	7718778	revenue	1DF71	High Bridge Studios & Gallery	750.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	TEXTANYWHERE LTD	7741426	revenue	1KEAR	Street Services Management	0.63
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	TEXTANYWHERE LTD	7741426	revenue	1KKA4	Pest Control	4.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	TEXTANYWHERE LTD	7741426	revenue	1KR01	Responsive Maintenance	354.30
Place	Transport	Revenue Expenditure	27/03/2019	TEXTANYWHERE LTD	7741426	revenue	1KELA	Traffic Sig General O/H	13.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2019	TEXTLOCAL LTD	7737494	revenue	1EJ12	ICT	742.58
Public Health Service	Public Health	Revenue Expenditure	13/03/2019	TGMS LTD	7735060	revenue	1KLOF	Parklife Projects - Leisure	4300.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7727910	revenue	1MC22	IND Sector Foster Carer Costs	15040.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1FN20	Policy & Comms (S&S)	2090.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1CC26	Contact Centre Management	2.38
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1D500	Food Safety & Training	26.74
People	Children's Social Care	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1MD62	Support to LAC	693.90
People	Children's Social Care	Revenue Expenditure	08/03/2019	THE BIG WORD	7719441	revenue	1MD62	Support to LAC	262.50
People	Education	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1E328	Central Initiatives	4.87
People	Inclusion Comm & Procurement	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1VH18	Controlling Migration Fund	91.54
People	People Management	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1MR01	Customer Services & Marketing	96.92
Resources	Financial Services	Revenue Expenditure	27/03/2019	THE BIG WORD	7742135	revenue	1CR01	Revs and Bens Supp&Svs	33.27
People	Adult Social Care	Revenue Expenditure	27/03/2019	THE BLUE DOOR PROJECT LTD	7744175	revenue	1MK34	Shared Lives - Adult LD	309.60
People	Adult Social Care	Revenue Expenditure	27/03/2019	THE BLUE DOOR PROJECT LTD	7744398	revenue	1MK34	Shared Lives - Adult LD	309.60
People	Adult Social Care	Revenue Expenditure	27/03/2019	THE BLUE DOOR PROJECT LTD	7744197	revenue	1MK60	Ind Day Care LD	774.00
People	Adult Social Care	Revenue Expenditure	27/03/2019	THE BLUE DOOR PROJECT LTD	7744174	revenue	1MK60	Ind Day Care LD	309.60
People	Adult Social Care	Revenue Expenditure	27/03/2019	THE BLUE DOOR PROJECT LTD	7744199	revenue	1MK60	Ind Day Care LD	464.40
People	Adult Social Care	Revenue Expenditure	29/03/2019	THE BLUE DOOR PROJECT LTD	7749263	revenue	1MK60	Ind Day Care LD	425.70
People	Inclusion Comm & Procurement	Revenue Expenditure	22/03/2019	THE BOOK PEOPLE LTD	7741113	revenue	1EEE1	Community Family Hub - East	358.80
People	Children's Social Care	Revenue Expenditure	22/03/2019	THE CEDARS NURSERY	7744176	revenue	1MD67	S17 Children in Need	294.40
People	Children's Social Care	Revenue Expenditure	22/03/2019	THE CEDARS NURSERY	7744180	revenue	1MD67	S17 Children in Need	294.40
People	Children's Social Care	Revenue Expenditure	27/03/2019	THE CHILDREN'S SOCIETY	7748042	revenue	1MC02	Ind Sector Placements	10750.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	THE CHILDREN'S SOCIETY	7748044	revenue	1MC02	Ind Sector Placements	10750.00

People	Children's Social Care	Revenue Expenditure	25/03/2019 THE CHILDREN'S SOCIETY	7745281	revenue	1MC02	Ind Sector Placements	19342.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 THE CHILDREN'S SOCIETY	7745284	revenue	1MC02	Ind Sector Placements	19342.00
People	Children's Social Care	Revenue Expenditure	25/03/2019 THE CHILDREN'S SOCIETY	7745285	revenue	1MC02	Ind Sector Placements	19342.00
Place	Transport	Revenue Expenditure	29/03/2019 THE CONSULTATION INSTITUTE	7686720	revenue	1V001	Transport Development	9995.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 THE ELMS NURSING HOME @ KIMBLESWORTH	7728066	revenue	1MG10	Nursing Care OP	2157.36
People	Children's Social Care	Revenue Expenditure	04/03/2019 THE FAMILY PLACE	7727216	revenue	1MF10	Adoption Payments	2500.00
People	Children's Social Care	Revenue Expenditure	05/03/2019 THE FOSTERING COMPANY NORTH EAST	7727897	revenue	1MC22	IND Sector Foster Carer Costs	25680.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 THE GATEWAY CARE HOME	7740689	revenue	1MG20	Residential Care OP	2215.00
People	Adult Social Care	Revenue Income	19/03/2019 THE GATEWAY CARE HOME	7740689	revenue	1MG20	Residential Care OP	-950.44
People	Adult Social Care	Revenue Expenditure	19/03/2019 THE HAMPTONS	7740692	revenue	1MG20	Residential Care OP	3600.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019 THE HUMAN OFFICE LTD	7710075	revenue	1KLAA	Comm Spt, Business & Research	463.00
People	Education	Revenue Expenditure	13/03/2019 THE KINGSWOOD LEARNING & LEISURE GROUP	7725120	revenue	1EA15	Newcastle City Learning Main	1377.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019 THE LAUNDRY CO	7750447	revenue	1VH22	Temporary Accommodation Prem	603.15
People	Adult Social Care	Revenue Expenditure	05/03/2019 THE LAURELS	7728078	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	05/03/2019 THE LAURELS	7728078	revenue	1MG20	Residential Care OP	-640.20
People	Adult Social Care	Revenue Expenditure	19/03/2019 THE MANOR HOUSE	7740666	revenue	1MG10	Nursing Care OP	2492.04
People	Adult Social Care	Revenue Expenditure	19/03/2019 THE MANOR HOUSE	7740666	revenue	1MG20	Residential Care OP	5485.41
People	Adult Social Care	Revenue Expenditure	05/03/2019 THE MILL HOUSE	7728058	revenue	1MK20	Residential Care LD	23923.40
People	Education Schools	Revenue Expenditure	06/03/2019 THE NATIONAL AUTISTIC SOCIETY	7711643	revenue	1E236	SB Young Childrens Spec. Needs	515.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019 THE SKILL MILL LTD	7726225	revenue	1FW12	Gosforth	750.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/03/2019 THE SKILL MILL LTD	7728326	revenue	1FW02	Benwell & Scotswood	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/03/2019 THE SOCIETY OF CHIEF LIBRARIANS	7741111	revenue	1EJ20	City Library Premises	385.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019 THE SOCIETY OF CHIEF LIBRARIANS	7736249	revenue	1EJ20	City Library Premises	425.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019 THE STEWARD COMMITTEE OF FREEMAN	7749067	revenue	1KL73	Town Moor Account	18408.42
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019 THE STEWARD COMMITTEE OF FREEMAN	7749068	revenue	1DW07	Fenham Barracks	7750.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2019 THE TRAVEL BUREAU	7726315	revenue	1V304	Travel Office Corporate travel	346.68
People	Adult Social Care	Revenue Expenditure	05/03/2019 THE VILLAGE NURSING & CARE HOME @ MURTON	7728080	revenue	1MK10	Nursing Care LD	2064.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2019 THERMOBOX UK	7739311	revenue	1KFMH	Meals at Home	795.18
People	Children's Social Care	Revenue Expenditure	04/03/2019 THOMAS BEWICK SCHOOL	7726841	revenue	1MD66	CWD Care Packages	320.00
People	Children's Social Care	Revenue Expenditure	04/03/2019 THOMAS BEWICK SCHOOL	7726842	revenue	1MD66	CWD Care Packages	320.00
People	Children's Social Care	Revenue Expenditure	04/03/2019 THOMAS BEWICK SCHOOL	7726852	revenue	1MD66	CWD Care Packages	400.00
People	Children's Social Care	Revenue Expenditure	04/03/2019 THOMAS BEWICK SCHOOL	7726853	revenue	1MD66	CWD Care Packages	1976.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 THOMAS KNIGHT NURSING HOME	7728088	revenue	1MG10	Nursing Care OP	632.64
Public Health Service	Public Health	Revenue Expenditure	20/03/2019 THOMAS ORGANISATION	7733646	revenue	1MP27	DAT Residential Rehab	2122.53
Public Health Service	Public Health	Revenue Expenditure	20/03/2019 THOMAS ORGANISATION	7733649	revenue	1MP27	DAT Residential Rehab	1795.53
Public Health Service	Public Health	Revenue Expenditure	21/03/2019 THOMAS ORGANISATION	7733648	revenue	1MP27	DAT Residential Rehab	1376.78
Public Health Service	Public Health	Revenue Expenditure	26/03/2019 THOMAS ORGANISATION	7733647	revenue	1MP27	DAT Residential Rehab	3843.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2019 THOMAS OWEN & SONS LTD	7716632	revenue	1KE27	Bereavement Services Overhead	174.24
Operations & Reg Services	Local services	Revenue Expenditure	25/03/2019 THOMAS OWEN & SONS LTD	7707695	revenue	1KEBA	Sandhills Overheads	399.90
Place	Transport	Revenue Expenditure	15/03/2019 THOMAS OWEN & SONS LTD	7716632	revenue	1KEMC	Highways	89.10
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2019 THOMAS SHERRIFF & CO LTD	7747747	revenue	3KE51	Fleetmaster Stores Account	1116.08
People	Education Schools	Revenue Expenditure	18/03/2019 THOMAS WALLING PRIMARY ACADEMY	7738282	revenue	1E29C	SB Disability Access Fund	615.00
Place	Transport	Revenue Expenditure	28/03/2019 THOMPSONS OF PRUDHOE LTD	7749101	revenue	1KEMC	Highways	391.60
Place	Transport	Revenue Expenditure	15/03/2019 THOMPSONS OF PRUDHOE LTD	7726791	revenue	1KEMC	Highways	590.72
Place	Transport	Revenue Expenditure	26/03/2019 THOMPSONS OF PRUDHOE LTD	7746573	revenue	1KEMC	Highways	283.20
Place	Transport	Revenue Expenditure	26/03/2019 THOMPSONS OF PRUDHOE LTD	7746523	revenue	1KEMC	Highways	313.82
People	Children's Social Care	Revenue Expenditure	18/03/2019 THOMPSONS SOLICITORS	7737849	revenue	1MB22	Initial Response Service	375.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 THORNBECK COLLEGE	7728104	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	12/03/2019 THORNBECK COLLEGE	7733537	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	12/03/2019 THORNBECK COLLEGE	7733518	revenue	1MK50	Supported Living LD	7890.68
People	Adult Social Care	Revenue Expenditure	12/03/2019 THORNBECK COLLEGE	7733586	revenue	1MK60	Ind Day Care LD	10720.52
People	Adult Social Care	Revenue Income	05/03/2019 THORNBECK COLLEGE	7728104	revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Income	12/03/2019 THORNBECK COLLEGE	7733537	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	12/03/2019 THORNBECK COLLEGE	7733518	revenue	1MK50	Supported Living LD	-451.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 THORNHOLME UNIT	7728009	revenue	1MK20	Residential Care LD	16614.96
People	Children's Social Care	Revenue Expenditure	05/03/2019 TILE SHED COTTAGE	7727949	revenue	1MC02	Ind Sector Placements	14080.00
People	Adult Social Care	Revenue Expenditure	12/03/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7733565	revenue	1MK50	Supported Living LD	9917.16
People	Education	Revenue Expenditure	27/03/2019 TIVOLI GROUP LTD	7727256	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	27/03/2019 TIVOLI GROUP LTD	7727256	revenue	1E31H	BSF Phase 2	3470.17
People	Education Schools	Revenue Expenditure	27/03/2019 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	7748131	revenue	1E20A	SB Independent Schools	2851.80
Place	Economic Development	Revenue Expenditure	04/03/2019 TOGETHER FOR CHILDREN LTD	7726937	revenue	1FN24	ESF - Generation North East	4028.05
Place	Economic Development	Revenue Expenditure	13/03/2019 TOGETHER FOR CHILDREN LTD	7735277	revenue	1FN24	ESF - Generation North East	2871.71
Place	Economic Development	Revenue Expenditure	05/03/2019 TOGETHER FOR CHILDREN LTD	7728123	revenue	1FN24	ESF - Generation North East	4028.05
Place	Economic Development	Revenue Expenditure	14/03/2019 TOTAL MERCHANDISE LTD	7725204	revenue	1FN13	Skills Hub Growth Fund	939.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019 TOTAL PUMP SOLUTIONS LTD	7715591	revenue	1KVEM	Mechanical Stand Alone Works	1590.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	TOTAL PUMP SOLUTIONS LTD	7736983	revenue	1KVEM	Mechanical Stand Alone Works	490.00
Place	Transport	Revenue Expenditure	20/03/2019	TOTAL RESOURCES UK LTD	7710024	revenue	1KTCD	A69 Routine Works	480.00
Place	Transport	Revenue Expenditure	20/03/2019	TOTAL RESOURCES UK LTD	7694737	revenue	1KTCE	A69 Additional Works	920.40
Place	Transport	Revenue Expenditure	08/03/2019	TOTAL RESOURCES UK LTD	7716722	revenue	1KTCD	A69 Routine Works	740.00
Place	Transport	Revenue Expenditure	15/03/2019	TOTAL RESOURCES UK LTD	7720482	revenue	1KE09	City Bridge	2162.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2019	TOWER LEASING	7737976	revenue	1KFS1	Walker Technology College	506.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	TOWER LEASING	7730523	revenue	1KFS1	Walker Technology College	899.17
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2019	TOWN MOOR MONEY CHARITY	7749069	revenue	1DZQ2	Town Moor Intake	4300.00
People	Adult Social Care	Revenue Expenditure	04/03/2019	TRICHEM WALES LTD	7726346	revenue	1MG25	Connie Lewcock House OP	961.14
People	Education Schools	Revenue Expenditure	18/03/2019	TRINITY ACADEMY NEWCASTLE	7738330	revenue	1E20D	Special Schools InYear Top Ups	9265.85
People	Adult Social Care	Revenue Expenditure	04/03/2019	TRINITY CHAMBERS	7727376	revenue	1MK50	Supported Living LD	500.00
People	Children's Social Care	Revenue Expenditure	20/03/2019	TRINITY CHAMBERS	7739272	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	20/03/2019	TRINITY CHAMBERS	7739275	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	20/03/2019	TRINITY CHAMBERS	7739278	revenue	1MD68	Legal Fees Care	1150.00
People	Children's Social Care	Revenue Expenditure	20/03/2019	TRINITY CHAMBERS	7742355	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	20/03/2019	TRINITY CHAMBERS	7741367	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	20/03/2019	TRINITY CHAMBERS	7742353	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	28/03/2019	TRINITY CHAMBERS	7741390	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	28/03/2019	TRINITY CHAMBERS	7749098	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	TRINITY CHAMBERS	7741342	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	TRINITY CHAMBERS	7741345	revenue	1MD68	Legal Fees Care	976.17
People	Children's Social Care	Revenue Expenditure	22/03/2019	TRINITY CHAMBERS	7741343	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	TRINITY CHAMBERS	7741360	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	27/03/2019	TRINITY CHAMBERS	7741362	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	08/03/2019	TRINITY CHAMBERS	7725968	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	08/03/2019	TRINITY CHAMBERS	7722866	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	14/03/2019	TRINITY CHAMBERS	7736271	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	14/03/2019	TRINITY CHAMBERS	7736272	revenue	1MD68	Legal Fees Care	1650.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	TRINITY CHAMBERS	7741447	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	TRINITY CHAMBERS	7738409	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	TRINITY CHAMBERS	7741446	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	TRINITY CHAMBERS	7741451	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	21/03/2019	TRINITY CHAMBERS	7741450	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	TRINITY CHAMBERS	7737134	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	TRINITY CHAMBERS	7737133	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	TRINITY CHAMBERS	7728495	revenue	1MD68	Legal Fees Care	575.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	TRINITY CHAMBERS	7737112	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/03/2019	TRINITY CHAMBERS	7728494	revenue	1MD68	Legal Fees Care	805.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7742356	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7741352	revenue	1MD68	Legal Fees Care	1325.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7745391	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7741349	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7745392	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7745393	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	25/03/2019	TRINITY CHAMBERS	7741341	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	07/03/2019	TRINITY CHAMBERS	7725976	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	07/03/2019	TRINITY CHAMBERS	7725977	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	TRINITY CHAMBERS	7725971	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	TRINITY CHAMBERS	7725972	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	TRINITY CHAMBERS	7725970	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741363	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741354	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741368	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741371	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741376	revenue	1MD68	Legal Fees Care	425.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741370	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741372	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7746572	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741356	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	TRINITY CHAMBERS	7741358	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	TRINITY CHAMBERS	7712118	revenue	1MD68	Legal Fees Care	750.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	TRINITY CHAMBERS	7725974	revenue	1MD68	Legal Fees Care	575.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	TRINITY CHAMBERS	7725969	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	TRINITY CHAMBERS	7725975	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	11/03/2019	TRINITY CHAMBERS	7725979	revenue	1MD68	Legal Fees Care	500.00

People	Children's Social Care	Revenue Expenditure	11/03/2019	TRINITY CHAMBERS	7725978	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	12/03/2019	TRINITY CHAMBERS	7733786	revenue	1MB23	Social Work Team West	300.00
People	Children's Social Care	Revenue Expenditure	12/03/2019	TRINITY CHAMBERS	7733792	revenue	1MD68	Legal Fees Care	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7742292	revenue	1KVEE	Electrical Stand Alone Works	14451.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7742289	revenue	1KVEE	Electrical Stand Alone Works	28024.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7721476	revenue	1KVEE	Electrical Stand Alone Works	3585.47
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7737980	revenue	1KVEE	Electrical Stand Alone Works	20881.58
People	Education Schools	Revenue Expenditure	27/03/2019	TRINITY POST 16 SOLUTIONS LTD POST 19	7748132	revenue	1E20P	High Needs Post16 Funding	13113.61
People	Education Schools	Revenue Expenditure	18/03/2019	TRINITY POST 16 SOLUTIONS LTD POST 19	7738039	revenue	1E20P	High Needs Post16 Funding	2843.40
People	Education Schools	Revenue Expenditure	18/03/2019	TRINITY POST 16 SOLUTIONS LTD POST 19	7738041	revenue	1E20P	High Needs Post16 Funding	10895.20
People	Adult Social Care	Revenue Expenditure	20/03/2019	TRINITY YOUTH ASSOCIATION	7738017	revenue	1MP12	MESMAC	780.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/03/2019	TTS GROUP LTD	7738810	revenue	1E465	Castle Nursery Willow Ave	378.54
People	Inclusion Comm & Procurement	Revenue Expenditure	05/03/2019	TTS GROUP LTD	7718287	revenue	1E463	Castle Nursery Ryehill	398.81
People	Inclusion Comm & Procurement	Revenue Expenditure	06/03/2019	TTS GROUP LTD	7718283	revenue	1E464	Castle Nursery Shieldfield	413.88
People	Inclusion Comm & Procurement	Revenue Expenditure	12/03/2019	TTS GROUP LTD	7718280	revenue	1E464	Castle Nursery Shieldfield	350.63
Public Health Service	Public Health	Revenue Expenditure	15/03/2019	TUC	7737528	revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	15/03/2019	TUC	7737527	revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	01/03/2019	TUC	7725157	revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	TUC	7738195	revenue	1ML04	PH - Health Improvement	25475.19
Place	Transport	Revenue Expenditure	21/03/2019	TURNER & TOWNSEND INFRASTRUCTURE	7729957	revenue	1V091	Air Quality	7248.80
Public Health Service	Public Health	Revenue Expenditure	26/03/2019	TURNER & TOWNSEND INFRASTRUCTURE	7741974	revenue	1KLOF	Parklife Projects - Leisure	2781.71
HRA Expenditure	General Management	Revenue Expenditure	25/03/2019	TUV SUD LTD	7730372	revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	TWENTYSEVEN DESIGN LTD	7740915	revenue	1KW33	Waste Strategy Transition	400.00
Operations & Reg Services	Local services	Revenue Expenditure	26/03/2019	TWENTYSEVEN DESIGN LTD	7740911	revenue	1KW33	Waste Strategy Transition	4200.00
People	Education Schools	Revenue Expenditure	27/03/2019	TWENTYSEVEN DESIGN LTD	7742740	revenue	1E29C	SB Disability Access Fund	3000.00
Place	Transport	Capital Expenditure	22/03/2019	TWM TRAFFIC CONTROL SYSTEMS LTD	7737244	Capital	2CAPI	Capital Investment	14160.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7742148	revenue	1KF07	Banqueting Suite	360.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7706762	revenue	1KF07	Banqueting Suite	930.19
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7739279	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7739280	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7739281	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7739282	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7739283	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/03/2019	TYDENBROOKS	7748990	revenue	1KJ54	Northumberland Cash in Transit	3853.09
People	Education Schools	Revenue Expenditure	14/03/2019	TYNE COAST ACADEMY TRUST	7735793	revenue	1E238	SB High Needs Income Recovery	2082.29
People	Education Schools	Revenue Expenditure	21/03/2019	TYNE COAST ACADEMY TRUST	7742708	revenue	1E224	SB Trade Union Facility Time	6574.00
Place	Transport	Revenue Expenditure	22/03/2019	TYNE DALE ROADSTONE	7724039	revenue	1KEMC	Highways	990.03
Place	Transport	Revenue Expenditure	22/03/2019	TYNE DALE ROADSTONE	7724040	revenue	1KEMC	Highways	966.72
Place	Transport	Revenue Expenditure	22/03/2019	TYNE DALE ROADSTONE	7724071	revenue	1KEMC	Highways	1444.95
Place	Transport	Revenue Expenditure	04/03/2019	TYNE DALE ROADSTONE	7714733	revenue	1KEMC	Highways	1238.80
Place	Transport	Revenue Expenditure	08/03/2019	TYNE DALE ROADSTONE	7714732	revenue	1KEMC	Highways	2971.58
Place	Transport	Revenue Expenditure	14/03/2019	TYNE DALE ROADSTONE	7735079	revenue	1KEMC	Highways	978.90
Place	Transport	Revenue Expenditure	11/03/2019	TYNE DALE ROADSTONE	7717293	revenue	1KEMC	Highways	1491.55
Resources	Human Resources	Revenue Expenditure	18/03/2019	TYNESIDE AND NORTHUMBERLAND MIND	7737215	revenue	1FP30	Occupational Health	4710.00
People	Children's Social Care	Revenue Expenditure	22/03/2019	TYNESIDE BADMINTON CENTRE	7744422	revenue	1MC21	Fostering Unit	345.00
HRA Expenditure	General Management	Revenue Expenditure	04/03/2019	UK BROADBAND LTD	7719303	revenue	1HC04	HRA ICT Engagement	31887.00
People	Education Schools	Revenue Expenditure	28/03/2019	UK BROADBAND LTD	7727833	revenue	1E761	SB ICT Broadband Connectivity	1917.00
Operations & Reg Services	Local services	Revenue Expenditure	12/03/2019	UK CONTAINER MAINTENANCE	7716078	revenue	1KE41	Domestic Refuse Collection	4230.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/03/2019	UK DRY RISERS MAINTENANCE LTD	7742520	revenue	1HBSP	Planned Service&Plant Maint	395.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	UK FOSTERING	7727913	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	UK LANGUAGE SOLUTIONS LTD	7746564	revenue	1MD68	Legal Fees Care	6986.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2019	UK MASTERCLEAN	7742737	revenue	1KF07	Banqueting Suite	582.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/03/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7727047	revenue	1EJ13	Stock Services	327.02
People	Adult Social Care	Revenue Expenditure	05/03/2019	UNDERLEY GARDEN SCHOOL	7728011	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	05/03/2019	UNDERLEY GARDEN SCHOOL	7728011	revenue	1MK20	Residential Care LD	-409.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/03/2019	UNICEF UK BABY FRIENDLY INITIATIVE	7731758	revenue	1EEE1	Community Family Hub - East	5400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/03/2019	UNION STREET MUSIC	7742127	revenue	1D550	Executive and Events	1200.00
People	Education Schools	Revenue Expenditure	21/03/2019	UNISON	7742703	revenue	1E224	SB Trade Union Facility Time	17589.00
People	Adult Social Care	Revenue Expenditure	14/03/2019	UNITED RESPONSE	7736329	revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Expenditure	15/03/2019	UNITED RESPONSE	7737047	revenue	1MK50	Supported Living LD	109114.16
People	Adult Social Care	Revenue Expenditure	05/03/2019	UNITED RESPONSE	7728095	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	12/03/2019	UNITED RESPONSE	7733533	revenue	1MK50	Supported Living LD	55325.90
People	Adult Social Care	Revenue Expenditure	12/03/2019	UNITED RESPONSE	7733581	revenue	1MK51	Home Care LD	321.20
People	Adult Social Care	Revenue Expenditure	12/03/2019	UNITED RESPONSE	7733581	revenue	1MK55	Home Care Family/Carer LD	2395.52
People	Adult Social Care	Revenue Income	05/03/2019	UNITED RESPONSE	7728095	revenue	1MK20	Residential Care LD	-409.00

People	Children's Social Care	Revenue Expenditure	05/03/2019	UNITY FOSTER CARE	7727912	revenue	1MC22	IND Sector Foster Carer Costs	8040.00
People	Education Schools	Revenue Expenditure	18/03/2019	UNIVERSAL KIDS CHILDCARE	7738285	revenue	1E29C	SB Disability Access Fund	615.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7741112	revenue	1KL78	Parks - Schemes	4207.35
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7730093	revenue	1VP33	CCTV	390.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7720537	revenue	1VP33	CCTV	560.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7720540	revenue	1VP33	CCTV	5477.50
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7720538	revenue	1VP22	Community Safety Team	15999.84
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7730094	revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7730097	revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7730095	revenue	1VP33	CCTV	490.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7730096	revenue	1VP33	CCTV	560.00
Place	Transport	Capital Expenditure	27/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7727073	Capital	2CAPI	Capital Investment	850.00
Place	Transport	Capital Expenditure	14/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7718369	Capital	2CAPI	Capital Investment	11700.00
Place	Transport	Capital Expenditure	18/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7721457	Capital	2CAPI	Capital Investment	1275.00
Place	Transport	Capital Expenditure	06/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7712694	Capital	2CAPI	Capital Investment	850.00
Place	Transport	Revenue Expenditure	27/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7727074	revenue	1V092	UTMC	792.40
Place	Transport	Revenue Expenditure	06/03/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7712693	revenue	1V092	UTMC	325.00
Resources	Legal Services	Revenue Expenditure	28/03/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7749254	revenue	1FA51	Coroner	3872.00
Resources	Legal Services	Revenue Expenditure	29/03/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7749256	revenue	1FA51	Coroner	774.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019	UNIVERSITY OF NORTHUMBRIA	7726032	revenue	1VP22	Community Safety Team	336.00
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2019	UNIVERSITY OF NORTHUMBRIA	7738167	revenue	1V205	Car Parking Management	66970.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	UNIVERSITY OF NORTHUMBRIA	7713084	revenue	1KB00	Head of Citybuild	4000.00
Resources	Human Resources	Revenue Expenditure	19/03/2019	UNIVERSITY OF NORTHUMBRIA	7737225	revenue	1FP40	Health & Safety Team	1697.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	UPNORTH	7726915	revenue	1KBM0	Public & Educ O/H	698.41
Place	Development Management	Revenue Expenditure	20/03/2019	URBAN VISION PARTNERSHIP LTD	7732278	revenue	1V030	Development Management	264.00
Place	Development Management	Revenue Expenditure	22/03/2019	URBAN VISION PARTNERSHIP LTD	7732277	revenue	1V030	Development Management	2300.00
Place	Development Management	Revenue Expenditure	05/03/2019	URBAN VISION PARTNERSHIP LTD	7714919	revenue	1V030	Development Management	2530.00
HRA Expenditure	General Management	Revenue Expenditure	13/03/2019	UTILITY WAREHOUSE	7735116	revenue	1HE01	HRA NHD Mngmnt - Citywide	356.27
People	Education Schools	Revenue Expenditure	21/03/2019	VALOUR MULTI - ACADEMY TRUST	7742704	revenue	1E224	SB Trade Union Facility Time	6574.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	VANGUARD 2001 LTD	7711793	revenue	1KVWC	Minor Works Contracts	16250.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/03/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7737311	revenue	1HASP	Responsive Service&Plant Main	922.86
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/03/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7724582	revenue	1HASP	Responsive Service&Plant Main	3960.59
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/03/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7730371	revenue	1HASP	Responsive Service&Plant Main	2058.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/03/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7716404	revenue	1HASP	Responsive Service&Plant Main	5258.61
Resources	Legal Services	Revenue Expenditure	20/03/2019	VENN GROUP RECRUITMENT	7738004	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	19/03/2019	VENN GROUP RECRUITMENT	7737533	revenue	1FJX1	Legal Services	2039.02
Resources	Legal Services	Revenue Expenditure	07/03/2019	VENN GROUP RECRUITMENT	7730588	revenue	1FJX1	Legal Services	2017.76
Resources	Legal Services	Revenue Expenditure	07/03/2019	VENN GROUP RECRUITMENT	7730586	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	07/03/2019	VENN GROUP RECRUITMENT	7730587	revenue	1FJX1	Legal Services	2043.92
Resources	Legal Services	Revenue Expenditure	13/03/2019	VENN GROUP RECRUITMENT	7730710	revenue	1FJX1	Legal Services	2020.49
Resources	Legal Services	Revenue Expenditure	13/03/2019	VENN GROUP RECRUITMENT	7735083	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	26/03/2019	VENN GROUP RECRUITMENT	7746577	revenue	1FJX1	Legal Services	1955.65
Resources	Legal Services	Revenue Expenditure	26/03/2019	VENN GROUP RECRUITMENT	7746576	revenue	1FJX1	Legal Services	1443.99
Resources	Legal Services	Revenue Expenditure	18/03/2019	VENN GROUP RECRUITMENT	7739096	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	06/03/2019	VENN GROUP RECRUITMENT	7729949	revenue	1FJX1	Legal Services	2016.13
People	Adult Social Care	Revenue Expenditure	15/03/2019	VERNACARE LIMITED	7735985	revenue	1MG25	Connie Lewcock House OP	707.51
People	Adult Social Care	Revenue Expenditure	15/03/2019	VERNACARE LIMITED	7735984	revenue	1MG25	Connie Lewcock House OP	923.00
People	Adult Social Care	Revenue Expenditure	14/03/2019	VICTORIA HOUSE NORTH EAST LTD	7735672	revenue	1MH50	Home Care PD	1092.00
People	Adult Social Care	Revenue Expenditure	14/03/2019	VICTORIA HOUSE NORTH EAST LTD	7735673	revenue	1MK51	Home Care LD	1092.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	VICTORIA HOUSE NORTH EAST LTD	7728060	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	VICTORIA HOUSE NORTH EAST LTD	7728060	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019	VIDEX SECURITY LTD	7712550	revenue	1KVEE	Electrical Stand Alone Works	384.04
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/03/2019	VIP-SYSTEM LTD	7744434	revenue	1D521	Hackney Carriage & Prive Hire	5718.80
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/03/2019	VIP-SYSTEM LTD	7726219	revenue	1D521	Hackney Carriage & Prive Hire	1423.80
Public Health Service	Public Health	Revenue Expenditure	25/03/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7732235	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	655.00
Resources	ICT	Revenue Expenditure	20/03/2019	VIRGIN MEDIA BUSINESS	7742584	revenue	1CC24	Telecoms	1144.27
Resources	ICT	Revenue Expenditure	20/03/2019	VIRGIN MEDIA BUSINESS	7742533	revenue	1CC24	Telecoms	1000.00
Resources	ICT	Revenue Expenditure	28/03/2019	VIRGIN MEDIA BUSINESS	7743523	revenue	1CC24	Telecoms	5218.75
Operations & Reg Services	Local services	Revenue Expenditure	27/03/2019	VISION TECHNIQUES (UK) LTD	7728375	revenue	1KE41	Domestic Refuse Collection	420.00
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2019	VITAL ENERGI UTILITIES LIMITED	7730799	revenue	1HGA7	DH - Biomass	40075.56
Resources	Human Resources	Revenue Expenditure	29/03/2019	VITALOGRAPH LTD	7733474	revenue	1FP30	Occupational Health	277.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7735948	revenue	1KESA	Heavy Workshop Routine Repair	377.94
People	Adult Social Care	Revenue Expenditure	14/03/2019	VOYAGE	7735665	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	14/03/2019	VOYAGE	7735666	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	14/03/2019	VOYAGE	7735667	revenue	1MH10	Nursing Care PD	713.44

People	Adult Social Care	Revenue Expenditure	14/03/2019 VOYAGE	7735668	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	14/03/2019 VOYAGE	7735669	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	14/03/2019 VOYAGE	7735670	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	14/03/2019 VOYAGE	7735671	revenue	1MH10	Nursing Care PD	713.44
People	Adult Social Care	Revenue Expenditure	05/03/2019 VOYAGE	7728015	revenue	1MH20	Residential Care PD	14574.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 VOYAGE	7728015	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	05/03/2019 VOYAGE	7728015	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 VOYAGE LTD	7740779	revenue	1MK50	Supported Living LD	3275.24
People	Adult Social Care	Revenue Expenditure	19/03/2019 VOYAGE LTD	7740780	revenue	1MK50	Supported Living LD	1248.76
People	Education	Revenue Expenditure	20/03/2019 VTCT	7738012	revenue	1EA15	Newcastle City Learning Main	300.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2019 W O SILMON LTD	7748970	revenue	1KEND	Fleet Fuel Account	634.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7742155	revenue	1DZ02	Broomyhill Road	1799.73
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7741959	revenue	1DZ02	Broomyhill Road	1203.84
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7739326	revenue	1DZ19	Corner Shops	4468.68
People	Education	Revenue Income	08/03/2019 WALBOTTLE CAMPUS	7731222	revenue	1E877	Walbottle Leisure	9000.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2019 WALKER PHARMACY LTD	7739164	revenue	1ML09	PH - Drugs and alcohol	350.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019 WALKER PHARMACY LTD	7735717	revenue	1ML09	PH - Drugs and alcohol	400.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019 WALKER PHARMACY LTD	7739142	revenue	1ML09	PH - Drugs and alcohol	400.00
People	Children's Social Care	Revenue Expenditure	04/03/2019 WALKER TAXIS	7727380	revenue	1MD62	Support to LAC	1920.00
People	Children's Social Care	Revenue Expenditure	18/03/2019 WALKER TAXIS	7738140	revenue	1MC06	Airey Terrace	1000.00
People	Children's Social Care	Revenue Expenditure	18/03/2019 WALKER TAXIS	7738308	revenue	1MC20	In-House Foster Carer Costs	3420.00
People	Children's Social Care	Revenue Expenditure	18/03/2019 WALKER TAXIS	7738305	revenue	1MC20	In-House Foster Carer Costs	2100.00
People	Children's Social Care	Revenue Expenditure	18/03/2019 WALKER TAXIS	7738307	revenue	1MC20	In-House Foster Carer Costs	3600.00
People	Education	Revenue Expenditure	20/03/2019 WALKER TAXIS	7739286	revenue	1E212	Transport Special	5219.00
People	Education	Revenue Expenditure	20/03/2019 WALKER TAXIS	7739287	revenue	1E212	Transport Special	7828.50
Place	Transport	Revenue Expenditure	01/03/2019 WALKERGATE & PARKSIDE LTD	7706417	revenue	1KEMC	Highways	390.00
People	Adult Social Care	Revenue Expenditure	05/03/2019 WALLACE MEWS	7728006	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	05/03/2019 WALLACE MEWS	7728006	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	05/03/2019 WALLACE MEWS	7728006	revenue	1MK10	Nursing Care LD	-409.00
People	Education	Revenue Expenditure	15/03/2019 WALTON LUXURY TRAVEL	7729098	revenue	1E212	Transport Special	6687.40
People	Education	Revenue Expenditure	15/03/2019 WALTON LUXURY TRAVEL	7729099	revenue	1E212	Transport Special	6687.40
People	Education	Revenue Expenditure	25/03/2019 WALTON LUXURY TRAVEL	7745288	revenue	1E212	Transport Special	6687.40
People	Education	Revenue Expenditure	07/03/2019 WALTON LUXURY TRAVEL	7729959	revenue	1E212	Transport Special	6183.15
People	Education	Revenue Expenditure	18/03/2019 WALTON LUXURY TRAVEL	7737078	revenue	1E212	Transport Special	6687.40
People	Adult Social Care	Revenue Expenditure	05/03/2019 WANSBECK CARE HOME	7728065	revenue	1MG20	Residential Care OP	2236.52
People	Adult Social Care	Revenue Income	05/03/2019 WANSBECK CARE HOME	7728065	revenue	1MG20	Residential Care OP	-676.76
Resources	Financial Services	Revenue Expenditure	08/03/2019 WARD HADAWAY	7731627	revenue	1CR01	Revs and Bens Supp&Svs	341.00
Resources	Legal Services	Revenue Expenditure	14/03/2019 WARD HADAWAY	7736187	revenue	1FXJ1	Legal Services	350.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 WARDLEY GATE CARE CENTRE	7740687	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	19/03/2019 WARDLEY GATE CARE CENTRE	7740687	revenue	1MG20	Residential Care OP	-552.40
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2019 WARREN ACCESS LTD	7719393	revenue	1KESY	Fleet Services Hire office	415.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019 WARREN ACCESS LTD	7719396	revenue	1KESY	Fleet Services Hire office	285.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019 WARREN ACCESS LTD	7719395	revenue	1KESY	Fleet Services Hire office	400.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019 WARREN ACCESS LTD	7709778	revenue	1KESY	Fleet Services Hire office	385.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2019 WARREN ACCESS LTD	7708773	revenue	1KESY	Fleet Services Hire office	330.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2019 WARREN ACCESS LTD	7737433	revenue	1KESY	Fleet Services Hire office	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019 WARREN ACCESS LTD	7724563	revenue	1KB06	Citybuild Training	806.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/03/2019 WARRINGTON TESTING & CERTIFICATION LIMIT	7750288	revenue	1KVEM	Mechanical Stand Alone Works	2995.00
People	Adult Social Care	Revenue Expenditure	19/03/2019 WASHINGTON GRANGE	7740658	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	19/03/2019 WASHINGTON GRANGE	7740658	revenue	1MG20	Residential Care OP	-553.44
People	Adult Social Care	Revenue Expenditure	05/03/2019 WASHINGTON MANOR CARE HOME	7728090	revenue	1MG20	Residential Care OP	2221.96
Place	Transport	Revenue Expenditure	28/03/2019 WATERMAN ASPEN	7741468	revenue	1KE09	City Bridge	1777.50
Place	Transport	Revenue Expenditure	28/03/2019 WATERMAN ASPEN	7744429	revenue	1KE09	City Bridge	1800.00
Place	Transport	Revenue Expenditure	21/03/2019 WATERMAN ASPEN	7725252	revenue	1KE09	City Bridge	1732.50
Place	Transport	Revenue Expenditure	19/03/2019 WATERMAN ASPEN	7725258	revenue	1KE09	City Bridge	1417.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2019 WATERSTONES	7741072	revenue	1EJ17	Publications	2729.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2019 WAVE LTD	7719324	revenue	3KS01	Water Utilities Control	79879.80
HRA Expenditure	Special Services	Revenue Expenditure	07/03/2019 WAVE LTD	7724462	revenue	1HR01	HRA Comm Areas-Citywide	377.53
Place	Commercial Dev & Property	Revenue Expenditure	29/03/2019 WAVE LTD	7745879	revenue	1DT15	Chillingham Rd Ind Est	727.84
People	Adult Social Care	Revenue Expenditure	12/03/2019 WAVE SUPPORTED LIVES LTD	7733577	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	19/03/2019 WAVERLEY HILLCARE	7740685	revenue	1MG10	Nursing Care OP	54948.10
People	Adult Social Care	Revenue Expenditure	19/03/2019 WAVERLEY HILLCARE	7740685	revenue	1MG20	Residential Care OP	37176.48
People	Adult Social Care	Revenue Expenditure	19/03/2019 WAVERLEY HILLCARE	7740685	revenue	1MH10	Nursing Care PD	632.64
People	Adult Social Care	Revenue Expenditure	19/03/2019 WAVERLEY HILLCARE	7740685	revenue	1MK10	Nursing Care LD	5578.72
People	Adult Social Care	Revenue Expenditure	19/03/2019 WAVERLEY HILLCARE	7740788	revenue	1MG10	Nursing Care OP	3024.00



People	Adult Social Care	Revenue Expenditure	19/03/2019	WAVERLEY HILLCARE	7740709	revenue	1MG20	Residential Care OP	6793.88
People	Adult Social Care	Revenue Expenditure	19/03/2019	WAVERLEY HILLCARE	7740787	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	WAYMARKS	7733508	revenue	1MK50	Supported Living LD	74484.80
People	Adult Social Care	Revenue Income	12/03/2019	WAYMARKS	7733508	revenue	1MK50	Supported Living LD	-458.60
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2019	WCS GROUP LTD	7741108	revenue	1KX1	Civic Centre Direct Costs	1008.33
People	Education Schools	Revenue Expenditure	26/03/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7745913	revenue	1E20D	Special Schools InYear Top Ups	1943.22
People	Education Schools	Revenue Expenditure	18/03/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7738332	revenue	1E20F	Statement&Supplementary Top Up	1660.00
People	Education Schools	Revenue Expenditure	18/03/2019	WEST DENTON PLAYGROUP	7738260	revenue	1E29C	SB Disability Access Fund	1230.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/03/2019	WEST END WOMENS & GIRLS CENTRE	7726379	revenue	1FW18	Monument	345.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/03/2019	WEST END WOMENS & GIRLS CENTRE	7735121	revenue	1FW18	Monument	1905.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	WEST FARM RESIDENTIAL CARE	7740675	revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	19/03/2019	WEST FARM RESIDENTIAL CARE	7740675	revenue	1MG20	Residential Care OP	-3033.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	WESTERN AUTOMATION	7737999	revenue	1KVEM	Mechanical Stand Alone Works	396.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	WESTERN AUTOMATION	7736073	revenue	1KVEM	Mechanical Stand Alone Works	675.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	WESTERN AUTOMATION	7737246	revenue	1KVEM	Mechanical Stand Alone Works	335.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	WESTERN AUTOMATION	7714838	revenue	1KVEM	Mechanical Stand Alone Works	417.89
People	Adult Social Care	Revenue Expenditure	05/03/2019	WESTMINSTER HAWTHORNS	7727993	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WESTMINSTER HAWTHORNS	7727993	revenue	1MH10	Nursing Care PD	6245.76
People	Adult Social Care	Revenue Income	05/03/2019	WESTMINSTER HAWTHORNS	7727993	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	29/03/2019	WESTOE & EXPRESS TAXIS LIMITED	7750101	revenue	1MH01	Equipment Team	320.00
People	Adult Social Care	Revenue Expenditure	29/03/2019	WESTOE & EXPRESS TAXIS LIMITED	7750102	revenue	1MH01	Equipment Team	380.00
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740696	revenue	1MG10	Nursing Care OP	24921.49
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740696	revenue	1MG20	Residential Care OP	14678.31
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740696	revenue	1MH10	Nursing Care PD	6371.60
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740696	revenue	1MK10	Nursing Care LD	2271.32
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740696	revenue	1MM10	Nursing Care MH	15715.96
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740696	revenue	1MM20	Residential Care MH	11543.76
People	Adult Social Care	Revenue Expenditure	19/03/2019	WESTWOOD LODGE NURSING HOME	7740710	revenue	1MG10	Nursing Care OP	870.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2019	WF HOWES LTD	7718414	revenue	1E1J3	Stock Services	267.20
People	Adult Social Care	Revenue Expenditure	05/03/2019	WHEATFIELD COURT	7727971	revenue	1MG10	Nursing Care OP	55838.24
People	Adult Social Care	Revenue Expenditure	05/03/2019	WHEATFIELD COURT	7727971	revenue	1MG20	Residential Care OP	17015.81
People	Adult Social Care	Revenue Expenditure	05/03/2019	WHEATFIELD COURT	7728111	revenue	1MG10	Nursing Care OP	632.64
People	Children's Social Care	Revenue Expenditure	28/03/2019	WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7749278	revenue	1MC02	Ind Sector Placements	653.65
People	Children's Social Care	Revenue Expenditure	27/03/2019	WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7748055	revenue	1MC02	Ind Sector Placements	439.45
People	Children's Social Care	Revenue Expenditure	18/03/2019	WHITLEY BAY BRAND NEW THREE BEDROOM HOUS	7738334	revenue	1MC02	Ind Sector Placements	439.45
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	WHITWORTH CHEMIST	7739165	revenue	1ML09	PH - Drugs and alcohol	525.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2019	WHITWORTH CHEMIST	7739168	revenue	1ML09	PH - Drugs and alcohol	342.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2019	WHITWORTH CHEMIST	7735715	revenue	1ML09	PH - Drugs and alcohol	475.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	WHITWORTH CHEMIST	7730032	revenue	1ML03	PH - NHS Health Checks	288.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	WHITWORTH CHEMIST	7739144	revenue	1ML09	PH - Drugs and alcohol	650.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2019	WHITWORTH CHEMIST	7739129	revenue	1ML09	PH - Drugs and alcohol	363.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WHORLTON GRANGE	7727975	revenue	1MG20	Residential Care OP	42207.50
Resources	Financial Services	Revenue Expenditure	13/03/2019	WIDER PLAN LTD	7735123	revenue	1CF00	Payroll	282.36
People	Education	Revenue Expenditure	07/03/2019	WIDGIT SOFTWARE	7711726	revenue	1EA15	Newcastle City Learning Main	1899.00
Resources	Business Management (Res)	Revenue Expenditure	25/03/2019	WILDSTONE CAPITAL LTD	7744635	revenue	1KS07	Sponsorships	45000.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WILKINSON PARK CARE HOME	7728047	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WILKINSON PARK CARE HOME	7728047	revenue	1MM20	Residential Care MH	4940.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/03/2019	WILKINSONS HARDWARE STORES LTD	7724469	revenue	1VH21	Supporting Independent Sch	1373.54
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019	WILKINSONS HARDWARE STORES LTD	7737963	revenue	1VH21	Supporting Independent Sch	4004.25
People	Adult Social Care	Revenue Expenditure	19/03/2019	WILLOW COURT	7740691	revenue	1MG10	Nursing Care OP	2124.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WILLOW COURT	7728085	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Income	19/03/2019	WILLOW COURT	7740691	revenue	1MG10	Nursing Care OP	-552.40
People	Adult Social Care	Revenue Expenditure	05/03/2019	WILLOW LODGE	7727985	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	19/03/2019	WINDSOR COURT NURSING &	7740697	revenue	1MG10	Nursing Care OP	7077.76
People	Adult Social Care	Revenue Expenditure	19/03/2019	WINDSOR COURT NURSING &	7740697	revenue	1MG20	Residential Care OP	6268.32
People	Adult Social Care	Revenue Income	19/03/2019	WINDSOR COURT NURSING &	7740697	revenue	1MG20	Residential Care OP	-1263.28
People	Children's Social Care	Revenue Expenditure	05/03/2019	WITHERSLACK GROUP LTD	7727946	revenue	1MC02	Ind Sector Placements	18820.00
People	Children's Social Care	Revenue Expenditure	05/03/2019	WITHERSLACK GROUP LTD	7705332	revenue	1MC02	Ind Sector Placements	18820.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/03/2019	WL STRAUGHAN & SON LTD	7749264	revenue	1KL75	Allotments	2965.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2019	WL STRAUGHAN & SON LTD	7744428	revenue	1KL6F	General Expenditure - East	450.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2019	WL STRAUGHAN & SON LTD	7720296	revenue	1KL6D	General Expenditure - West	2140.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	WOLSELEY UK LTD	7742499	revenue	1KVEM	Mechanical Stand Alone Works	1054.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/03/2019	WOLSELEY UK LTD	7726162	revenue	1KVEM	Mechanical Stand Alone Works	352.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	WOLSELEY UK LTD	7744350	revenue	1KVEM	Mechanical Stand Alone Works	1541.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/03/2019	WOLSELEY UK LTD	7744362	revenue	1KVEM	Mechanical Stand Alone Works	1046.04

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	WOLSELEY UK LTD	7727280	revenue	1KVEM	Mechanical Stand Alone Works	1608.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/03/2019	WOLSELEY UK LTD	7727278	revenue	1KVEM	Mechanical Stand Alone Works	648.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/03/2019	WOLSELEY UK LTD	7729721	revenue	1KVEM	Mechanical Stand Alone Works	486.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	WOLSELEY UK LTD	7735969	revenue	1KR8L	Wide District Heating	848.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	WOLSELEY UK LTD	7725328	revenue	1KVEM	Mechanical Stand Alone Works	371.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/03/2019	WOLSELEY UK LTD	7735975	revenue	1KVEM	Mechanical Stand Alone Works	295.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/03/2019	WOLSELEY UK LTD	7726166	revenue	1KVEM	Mechanical Stand Alone Works	589.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/03/2019	WOLSELEY UK LTD	7726161	revenue	1KVEM	Mechanical Stand Alone Works	308.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/03/2019	WOLSELEY UK LTD	7744551	revenue	1KVEM	Mechanical Stand Alone Works	475.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/03/2019	WOLSELEY UK LTD	7729244	revenue	1KVEM	Mechanical Stand Alone Works	534.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	WOLSELEY UK LTD	7722945	revenue	1KVEM	Mechanical Stand Alone Works	474.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/03/2019	WOLSELEY UK LTD	7722946	revenue	1KVEM	Mechanical Stand Alone Works	557.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	WOLSELEY UK LTD	7744244	revenue	1KVEM	Mechanical Stand Alone Works	364.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	WOLSELEY UK LTD	7744545	revenue	1KVEM	Mechanical Stand Alone Works	593.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	WOLSELEY UK LTD	7744549	revenue	1KVEM	Mechanical Stand Alone Works	378.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/03/2019	WOLSELEY UK LTD	7744239	revenue	1KVEM	Mechanical Stand Alone Works	931.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/03/2019	WOLSELEY UK LTD	7729719	revenue	1KVEM	Mechanical Stand Alone Works	1438.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730734	revenue	1KL6E	Parks & Heritage Trust Project	11258.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730704	revenue	1KL6E	Parks & Heritage Trust Project	13779.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730703	revenue	1KL6E	Parks & Heritage Trust Project	2060.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730712	revenue	1KL6E	Parks & Heritage Trust Project	12509.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730732	revenue	1KL6E	Parks & Heritage Trust Project	1446.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/03/2019	WOMBLE BOND DICKINSON LLP	7733787	revenue	1KL6E	Parks & Heritage Trust Project	32785.50
Operations & Reg Services	Local services	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730701	revenue	1KE14	Waste Disposal General O/H	7996.00
Operations & Reg Services	Local services	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730728	revenue	1KE14	Waste Disposal General O/H	4424.00
People	Children's Social Care	Revenue Expenditure	26/03/2019	WOMBLE BOND DICKINSON LLP	7748248	revenue	1MC16	Heaton Hall Road	1950.00
People	Education	Capital Expenditure	29/03/2019	WOMBLE BOND DICKINSON LLP	7748834	Capital	2EE01	Education Capital	350.00
People	Education	Revenue Expenditure	08/03/2019	WOMBLE BOND DICKINSON LLP	1E867	revenue	1E867	Academy Conversion Costs	1176.00
People	Education	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730709	revenue	1E323	School Organisation	9773.50
People	Education	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730705	revenue	1E323	School Organisation	1803.00
People	Education	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730706	revenue	1E323	School Organisation	1820.00
People	Education	Revenue Expenditure	29/03/2019	WOMBLE BOND DICKINSON LLP	7749247	revenue	1E323	School Organisation	5882.00
People	Education	Revenue Expenditure	29/03/2019	WOMBLE BOND DICKINSON LLP	7749242	revenue	1E323	School Organisation	3346.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2019	WOMBLE BOND DICKINSON LLP	7745394	revenue	1DY50	Misc Corporate Estates	500.00
Place	Major Projects	Capital Expenditure	08/03/2019	WOMBLE BOND DICKINSON LLP	7731443	Capital	2N401	Capital General	600.00
Place	Major Projects	Capital Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730700	Capital	2N401	Capital General	2033.00
Place	Major Projects	Capital Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730708	Capital	2N401	Capital General	861.00
Place	Major Projects	Capital Expenditure	26/03/2019	WOMBLE BOND DICKINSON LLP	7742167	Capital	2F114	Property Services	2303.15
Place	Major Projects	Capital Expenditure	05/03/2019	WOMBLE BOND DICKINSON LLP	7728325	Capital	2CAPI	Capital Investment	2510.00
Place	Place Director	Revenue Expenditure	15/03/2019	WOMBLE BOND DICKINSON LLP	7737137	revenue	1DS08	Director of Place	2288.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730707	revenue	1KL0F	Parklife Projects - Leisure	1698.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730713	revenue	1KL0F	Parklife Projects - Leisure	460.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2019	WOMBLE BOND DICKINSON LLP	7730715	revenue	1KL0F	Parklife Projects - Leisure	380.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	WOODFUEL CENTRE	7733660	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	12/03/2019	WOODFUEL CENTRE	7733662	revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WOODHORN PARK	7728071	revenue	1MG20	Residential Care OP	1896.44
People	Adult Social Care	Revenue Income	05/03/2019	WOODHORN PARK	7728071	revenue	1MG20	Residential Care OP	-933.00
People	Adult Social Care	Revenue Expenditure	05/03/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7728091	revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	05/03/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7728091	revenue	1MG20	Residential Care OP	-601.76
People	Adult Social Care	Revenue Expenditure	05/03/2019	WOODLEY HALL CARE HOME	7728105	revenue	1MG20	Residential Care OP	17407.26
People	Adult Social Care	Revenue Expenditure	05/03/2019	WORDSWORTH HOUSE	7728096	revenue	1MG10	Nursing Care OP	36468.49
People	Adult Social Care	Revenue Expenditure	05/03/2019	WORDSWORTH HOUSE	7728096	revenue	1MG20	Residential Care OP	33058.27
People	Adult Social Care	Revenue Expenditure	05/03/2019	WORDSWORTH HOUSE	7728096	revenue	1MH10	Nursing Care PD	2179.60
People	Adult Social Care	Revenue Expenditure	05/03/2019	WORDSWORTH HOUSE	7728096	revenue	1MK20	Residential Care LD	2271.32
People	Adult Social Care	Revenue Expenditure	05/03/2019	WORDSWORTH HOUSE	7728117	revenue	1MG10	Nursing Care OP	1897.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	WORLD FAIR	7733812	revenue	1DR03	Grainger Market	120.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	WORLD FAIR	7733812	revenue	1DZQ1	Quayside Market	120.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2019	WORLD FAIR	7733812	revenue	1DR06	Farmers Market	120.00
People	Children's Social Care	Revenue Expenditure	01/03/2019	WRIXON CARE	7726172	revenue	1MD62	Support to LAC	796.00
Place	Major Projects	Capital Expenditure	08/03/2019	WSP UK LIMITED	7726140	Capital	2N401	Capital General	17084.00
Place	Major Projects	Capital Expenditure	18/03/2019	WSP UK LIMITED	7739041	Capital	2FT14	Property Services	9175.77
Place	Transport	Revenue Expenditure	07/03/2019	WSP UK LIMITED	7723119	revenue	1V091	Air Quality	10175.39
Operations & Reg Services	Local services	Revenue Expenditure	25/03/2019	WYKEHAM MATURE PLANTS	7712963	revenue	1KEBA	Sandhills Overheads	1028.00
Operations & Reg Services	Local services	Revenue Expenditure	01/03/2019	WYKEHAM MATURE PLANTS	7712863	revenue	1KEFA	Grounds Maintenance	1249.00
Operations & Reg Services	Local services	Revenue Expenditure	01/03/2019	WYKEHAM MATURE PLANTS	7712866	revenue	1KEFA	Grounds Maintenance	2034.75

Operations & Reg Services	Local services	Revenue Expenditure	01/03/2019 WYKEHAM MATURE PLANTS	7712862	revenue	1KEFA	Grounds Maintenance	1872.45
Operations & Reg Services	Local services	Revenue Expenditure	01/03/2019 WYKEHAM MATURE PLANTS	7712864	revenue	1KEHA	Arbor Team	4200.00
Operations & Reg Services	Local services	Revenue Expenditure	01/03/2019 WYKEHAM MATURE PLANTS	7712886	revenue	1KEHA	Arbor Team	4040.00
Operations & Reg Services	Local services	Revenue Expenditure	11/03/2019 WYKEHAM MATURE PLANTS	7712885	revenue	1KEHA	Arbor Team	330.00
Operations & Reg Services	Local services	Revenue Expenditure	11/03/2019 WYKEHAM MATURE PLANTS	7712871	revenue	1KEHA	Arbor Team	960.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	14/03/2019 XMA LTD	7719254	revenue	1FN20	Policy & Comms (S&S)	1557.69
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	25/03/2019 XMA LTD	7744559	revenue	1FN20	Policy & Comms (S&S)	1444.38
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	12/03/2019 XMA LTD	7718399	revenue	1FN20	Policy & Comms (S&S)	1230.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2019 XMA LTD	7718665	revenue	1KL60	Parks - Premises Costs	192.00
Operations & Reg Services	Local services	Revenue Expenditure	13/03/2019 XMA LTD	7718665	revenue	1KE69	City Centre Cleansing	192.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2019 XMA LTD	7719256	revenue	1KENB	Fleet Workshops OH	882.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2019 XMA LTD	7718665	revenue	1KENB	Fleet Workshops OH	288.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	13/03/2019 XMA LTD	7718665	revenue	1D560	Resilience Planning	384.00
People	Adult Social Care	Revenue Expenditure	20/03/2019 XMA LTD	7726396	revenue	1MG01	Care Management OP	1367.28
People	Adult Social Care	Revenue Expenditure	28/03/2019 XMA LTD	7731510	revenue	1MG70	Equipmt & Adaptations OP	481.46
People	Adult Social Care	Revenue Expenditure	22/03/2019 XMA LTD	7726399	revenue	1MR23	Continuity & Incident Response	1367.28
People	Adult Social Care	Revenue Expenditure	13/03/2019 XMA LTD	7718665	revenue	1MG01	Care Management OP	96.00
People	Children's Social Care	Revenue Expenditure	20/03/2019 XMA LTD	7726394	revenue	1MB22	Initial Response Service	1367.28
People	Children's Social Care	Revenue Expenditure	20/03/2019 XMA LTD	7726394	revenue	1MB30	Long Term Social Work Teams	2050.92
People	Children's Social Care	Revenue Expenditure	20/03/2019 XMA LTD	7725126	revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	22/03/2019 XMA LTD	7726402	revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	25/03/2019 XMA LTD	7727393	revenue	1MB30	Long Term Social Work Teams	481.46
People	Children's Social Care	Revenue Expenditure	25/03/2019 XMA LTD	7727397	revenue	1MC15	Clapham Avenue	962.92
People	Children's Social Care	Revenue Expenditure	13/03/2019 XMA LTD	7718665	revenue	1MB30	Long Term Social Work Teams	288.00
People	Education	Revenue Expenditure	22/03/2019 XMA LTD	7726400	revenue	1E652	Virtual School	683.64
People	Education	Revenue Expenditure	25/03/2019 XMA LTD	7727394	revenue	1E317	Education Management	481.46
People	Inclusion Comm & Procurement	Revenue Expenditure	20/03/2019 XMA LTD	7725503	revenue	1MR82	Commissioning And Procurement	683.64
People	Inclusion Comm & Procurement	Revenue Expenditure	28/03/2019 XMA LTD	7744432	revenue	1EEE1	Community Family Hub - East	519.23
People	Inclusion Comm & Procurement	Revenue Expenditure	18/03/2019 XMA LTD	7726393	revenue	1EEG1	Community Family Hub - West	566.93
Resources	Financial Services	Revenue Expenditure	18/03/2019 XMA LTD	7720585	revenue	1CS14	Revs & Bens Small Grants	1925.84
Resources	Human Resources	Revenue Expenditure	12/03/2019 XMA LTD	7718664	revenue	1FP80	Operational HR	519.23
Resources	ICT	Capital Expenditure	04/03/2019 XMA LTD	7713931	Capital	2CITC	IT Services	1102.40
Resources	ICT	Capital Expenditure	04/03/2019 XMA LTD	7713933	Capital	2CITC	IT Services	6371.04
Resources	ICT	Capital Expenditure	12/03/2019 XMA LTD	7718660	Capital	2CITC	IT Services	4800.00
Resources	Legal Services	Revenue Expenditure	28/03/2019 XMA LTD	7731511	revenue	1FJX1	Legal Services	481.46
Resources	Legal Services	Revenue Expenditure	25/03/2019 XMA LTD	7727395	revenue	1FJX1	Legal Services	481.46
Place	Major Projects	Capital Expenditure	22/03/2019 XSITE ARCHITECTURE	7737247	Capital	2CAPI	Capital Investment	7500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	01/03/2019 YORKSHIRE PURCHASING ORGANISATION	7716142	revenue	1E463	Castle Nursery Ryehill	336.70
People	Inclusion Comm & Procurement	Revenue Expenditure	11/03/2019 YORKSHIRE PURCHASING ORGANISATION	7716140	revenue	1E46H	Castle Nursery Montagu	255.42
People	Inclusion Comm & Procurement	Revenue Expenditure	12/03/2019 YORKSHIRE PURCHASING ORGANISATION	7716106	revenue	1E46H	Castle Nursery Montagu	453.09
HRA Expenditure	General Management	Revenue Expenditure	26/03/2019 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7726846	revenue	1HRA8	HRA - Investment Related Expe	472.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/03/2019 ZIP HEATERS (UK) LTD	7652352	revenue	1KBM0	Public & Educ O/H	303.66