

Newcastle City Council Invoices over £250 paid in December 2019

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	18 SEA VIEW VILLAS	7932021	revenue	1MK34	Shared Lives - Adult LD	1600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2019	4-5 GRAYS INN SQUARE LTD	7933311	Capital	2HE01	Capital Citywide	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	A&J KEITH LTD	7932957	revenue	1KBRM	Sub Contractors R & M	10335.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	A&J KEITH LTD	7932347	revenue	1KBRM	Sub Contractors R & M	213651.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	A&J KEITH LTD	7930232	revenue	1KVWC	Minor Works Contracts	57609.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	A&J KEITH LTD	7930229	revenue	1KVWC	Minor Works Contracts	16260.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/12/2019	A&S LOCKSMITHS	7934299	revenue	1EPYH	Mill Lane Youth Centre	267.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	A&S LOCKSMITHS	7923469	revenue	1KVWC	Minor Works Contracts	877.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	AA GLOBAL LANGUAGES SERVICES LTD	7940016	revenue	1MC21	Fostering Unit	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	AA GLOBAL LANGUAGES SERVICES LTD	7940016	revenue	1MD68	Legal Fees Care	1251.45
Children, Education and Skills	Education	Revenue Expenditure	19/12/2019	AA GLOBAL LANGUAGES SERVICES LTD	7940016	revenue	1E320	SEND APR Team	320
City Futures	Communication Services	Revenue Expenditure	19/12/2019	AA GLOBAL LANGUAGES SERVICES LTD	7940016	revenue	1FT08	Translation Unit	25
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2019	AAA CHEMICALS LTD	7942316	revenue	3KE51	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7942216	revenue	1EA15	Newcastle City Learning Main	396
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7943635	revenue	1EA15	Newcastle City Learning Main	908
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7929084	revenue	1EA15	Newcastle City Learning Main	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ABBIEFIELD CASTLE FARM	7941444	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ABBIEFIELD THE GROVE	7941434	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ABBIEYMOOR LIFEWAYS	7941293	revenue	1MM10	Nursing Care MH	8490.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019	ABEL ALARM COMPANY LTD	7944896	revenue	1KE27	Bereavement Services Overhead	2050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/12/2019	ABILITY SMART	7945222	revenue	1MH01	Equipment Team	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ABSOLUTE QUALITY CARE	7937025	revenue	1MG50	Home Care-Spot Purchased OP	22731.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ABSOLUTE QUALITY CARE	7937025	revenue	1MH50	Home Care PD	5776.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ABSOLUTE QUALITY CARE	7937025	revenue	1MK51	Home Care LD	1373.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ABSOLUTE QUALITY CARE	7936831	revenue	1MK50	Supported Living LD	1982.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	ACADEMICALLY GIFTED LTD	7928685	revenue	1EJ17	Publications	250.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	ACCOUNTABILITY	7939798	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2019	ACORN DAIRY	7944192	revenue	1KFX2	School Meals Overhead	13959.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2019	ACORN DAIRY	7933258	revenue	1KFX2	School Meals Overhead	15172.25
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	ACP	7930848	revenue	1KENB	Fleet Workshops OH	757.56
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	ACP	7930849	revenue	1KENB	Fleet Workshops OH	638.75
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	ACP	7930847	revenue	1KENB	Fleet Workshops OH	263.02
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ACP	7943216	revenue	1KESW	Fleet Internal & External Hire	4060
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ACP	7944133	revenue	1KENB	Fleet Workshops OH	594.18
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ACP	7944120	revenue	1KENB	Fleet Workshops OH	749.61
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ACP	7944116	revenue	1KENB	Fleet Workshops OH	455.25
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ACP	7944134	revenue	1KENB	Fleet Workshops OH	263.02
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ACP	7944117	revenue	1KENB	Fleet Workshops OH	564.48
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019	ACP	7930850	revenue	1KESW	Fleet Internal & External Hire	3620.1
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2019	ACP	7921384	revenue	1KENB	Fleet Workshops OH	878.22
Resources	Business Management	Revenue Expenditure	27/12/2019	ACP	7943218	revenue	1KSCD	External Vehicle Tracking	306.54
Resources	Business Management	Revenue Expenditure	09/12/2019	ACP	7930850	revenue	1KSCD	External Vehicle Tracking	1351.4
Resources	ICT	Revenue Expenditure	19/12/2019	ACS BUSINESS SUPPLIES LTD	7934298	revenue	1CX50	Technical Refresh	299.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ACTION FOR CHILDREN	7931753	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ACTION FOR CHILDREN	7931753	revenue	1MC22	IND Sector Foster Carer Costs	6080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926471	revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926461	revenue	1MH50	Home Care PD	309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926469	revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926464	revenue	1MH50	Home Care PD	696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926473	revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926479	revenue	1MH50	Home Care PD	774.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926483	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926458	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	ACTION ON HEARING LOSS	7926453	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2019	ACTION ON HEARING LOSS	7903411	revenue	1MG70	Equipmt & Adaptations OP	370.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ACTIVE ARK	7931777	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ACTIVE ARK	7931778	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ACTIVE ARK	7931779	revenue	1MC02	Ind Sector Placements	27820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ACTIVE ARK	7931776	revenue	1MC02	Ind Sector Placements	18620
Place	Transport	Capital Expenditure	05/12/2019	AD ARCHAEOLOGY LTD	7928672	Capital	2CAPI	Capital Investment	285
Resources	Democratic Services	Revenue Expenditure	04/12/2019	ADARE LTD	7928637	revenue	1FL03	Police & Crime Comm Election	57440.71
Resources	Democratic Services	Revenue Expenditure	20/12/2019	ADARE LTD	7941386	revenue	1FL03	Police & Crime Comm Election	5303

Resources	Democratic Services	Revenue Expenditure	20/12/2019 ADARE LTD	7941385	revenue	1FL03	Police & Crime Comm Election	19064.07
Resources	Democratic Services	Revenue Expenditure	23/12/2019 ADARE LTD	7942493	revenue	1FL03	Police & Crime Comm Election	4036.2
Resources	Democratic Services	Revenue Expenditure	12/12/2019 ADARE LTD	7933655	revenue	1FL01	Electoral Registration Unit	483.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 ADC ELECTRICAL CO LTD(F)	7930804	revenue	1KR8L	Wide District Heating	349
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019 ADC ELECTRICAL CO LTD(F)	7923878	revenue	1KR8L	Wide District Heating	714
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/12/2019 ADT FIRE & SECURITY	7941505	revenue	1VH22	Temporary Accommodation Prem	1898.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/12/2019 ADT FIRE & SECURITY	7939414	revenue	1VH22	Temporary Accommodation Prem	1978.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/12/2019 ADT FIRE & SECURITY	7930827	revenue	1VH22	Temporary Accommodation Prem	340
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2019 ADT FIRE & SECURITY	7932364	revenue	1HP01	Comm. Centres - Citywide	1024.89
HRA Expenditure	Special Services	Revenue Expenditure	10/12/2019 ADT FIRE & SECURITY	7932366	revenue	1HP01	Comm. Centres - Citywide	462.14
Resources	Financial Services	Revenue Expenditure	30/12/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7944866	revenue	1FF51	Finance	4179
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019 ADVANTEX NETWORK SOLUTIONS LTD	7879856	revenue	1KVEE	Electrical Stand Alone Works	3300
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 AEBI SCHMIDT UK LTD	7921248	revenue	1KESW	Fleet Internal & External Hire	495
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 AEBI SCHMIDT UK LTD	7929900	revenue	1KESW	Fleet Internal & External Hire	330
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 AEBI SCHMIDT UK LTD	7929904	revenue	1KESW	Fleet Internal & External Hire	495
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2019 AEBI SCHMIDT UK LTD	7929902	revenue	1KESW	Fleet Internal & External Hire	495
Operations&Regulatory Services	Operations	Capital Expenditure	04/12/2019 AEBI SCHMIDT UK LTD	7921248	Capital	2KF01	Facility Services	214799
Operations&Regulatory Services	Operations	Capital Expenditure	16/12/2019 AEBI SCHMIDT UK LTD	7929900	Capital	2KF01	Facility Services	140458
Operations&Regulatory Services	Operations	Capital Expenditure	16/12/2019 AEBI SCHMIDT UK LTD	7929904	Capital	2KF01	Facility Services	210687
Operations&Regulatory Services	Operations	Capital Expenditure	12/12/2019 AEBI SCHMIDT UK LTD	7929902	Capital	2KF01	Facility Services	210687
Place	Transport	Revenue Expenditure	17/12/2019 AECOM	7926172	revenue	1V091	Air Quality	125337.15
Place	Transport	Revenue Expenditure	24/12/2019 AECOM	7925494	revenue	1V091	Air Quality	152131.92
Place	Transport	Revenue Expenditure	05/12/2019 AGD SYSTEMS LTD	7917999	revenue	1KEL4	Traffic Sig - Non Local Auth	352
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 AKW MEDI-CARE LTD	7913600	revenue	1KWVC	Minor Works Contracts	565
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019 AKW MEDI-CARE LTD	7944909	revenue	1KWVC	Minor Works Contracts	285.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019 AKW MEDI-CARE LTD	7944623	revenue	1KR12	DDA	3298.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019 AKW MEDI-CARE LTD	7944624	revenue	1KR12	DDA	1513.33
Place	Place Director	Revenue Expenditure	02/12/2019 ALAN HILLARY EVENTS LTD	7925455	revenue	1KE92	Christmas Lights	9640
Resources	Democratic Services	Revenue Expenditure	02/12/2019 ALAN HILLARY EVENTS LTD	7926188	revenue	1FN01	Lord Mayors Secretariat	3780
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2019 ALARM SUPPLIES SCOTLAND LTD	7931938	revenue	1KJ42	Security Consultancy	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ALBANY HOUSE (WHITLEY BAY)	7941445	revenue	1MM20	Residential Care MH	5884.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7925415	revenue	1MW05	Workfirst	995
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934805	revenue	1EEG1	Community Family Hub - West	4661
City Futures	Economic Development	Revenue Expenditure	18/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935197	revenue	1FN10	Policy Strat&Com-Specialists	772
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7912465	revenue	1KB41	Citybuild Env Storemen	814
Place	Development Management	Revenue Expenditure	18/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935197	revenue	1V030	Development Management	772
Place	Development Management	Revenue Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934800	revenue	1V030	Development Management	419
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935202	Capital	2CAPI	Capital Investment	1100
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935193	Capital	2CAPI	Capital Investment	11599
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935227	Capital	2CAPI	Capital Investment	5943
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935225	Capital	2CAPI	Capital Investment	19406
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935192	Capital	2CAPI	Capital Investment	4984
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935203	Capital	2CAPI	Capital Investment	2196
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935204	Capital	2CAPI	Capital Investment	5250
Place	Major Projects	Capital Expenditure	20/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934799	Capital	2CAPI	Capital Investment	9500
Place	Major Projects	Capital Expenditure	20/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935195	Capital	2CAPI	Capital Investment	570
Place	Major Projects	Capital Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935228	Capital	2CAPI	Capital Investment	9950
Place	Major Projects	Capital Expenditure	23/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935226	Capital	2CAPI	Capital Investment	1166
Place	Major Projects	Revenue Expenditure	18/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935197	revenue	1FR09	Major Project Team	863
Resources	Business Management	Revenue Expenditure	02/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7925481	revenue	1MR52	People Admin Pool	1200
Resources	Financial Services	Revenue Expenditure	27/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934794	revenue	1CS14	Revs & Bens Small Grants	10752
Resources	Financial Services	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934791	revenue	1CS14	Revs & Bens Small Grants	5130
Resources	Financial Services	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934796	revenue	1CS14	Revs & Bens Small Grants	8571
Resources	Financial Services	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935060	revenue	1CS14	Revs & Bens Small Grants	14400
Resources	Financial Services	Revenue Expenditure	30/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934802	revenue	1CS14	Revs & Bens Small Grants	4820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 ALEXANDRA HOUSE	7932007	revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 ALEXANDRA HOUSE	7932007	revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ALLAN COURT RESIDENTIAL HOME	7937001	revenue	1MH20	Residential Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ALLAN COURT RESIDENTIAL HOME	7936999	revenue	1MK50	Supported Living LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ALLAN COURT RESIDENTIAL HOME	7936998	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ALLAN COURT RESIDENTIAL HOME	7937000	revenue	1MM20	Residential Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ALLAN COURT RESIDENTIAL HOME	7941309	revenue	1MG10	Nursing Care OP	45510.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ALLAN COURT RESIDENTIAL HOME	7941309	revenue	1MG20	Residential Care OP	67027.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ALLAN COURT RESIDENTIAL HOME	7941309	revenue	1MH10	Nursing Care PD	6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ALLAN COURT RESIDENTIAL HOME	7941309	revenue	1MM10	Nursing Care MH	2503.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ALLAN COURT RESIDENTIAL HOME	7941309	revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ALLAN COURT RESIDENTIAL HOME	7941526	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/12/2019	ALLIANCE DISPOSABLES LTD	7940027	revenue	1MW03	Foodworks Enterprise	392.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2019	ALLIANCE DISPOSABLES LTD	7929499	revenue	1KFR1	Kenton School Academy	478.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019	ALLIANCE DISPOSABLES LTD	7902421	revenue	1KFWC	Welford Day Centre	313.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019	ALNWICK ALES LTD	7931082	revenue	1KF07	Banqueting Suite	286.64
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ALPHA RECOVERY LTD	7931223	revenue	1KESA	Maintenance Workshops	520
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ALPHA RECOVERY LTD	7931223	revenue	1KESB	Non Contract Repair Workshop	130
Place	Place Director	Revenue Expenditure	13/12/2019	ALROSE PRODUCTIONS LTD	7934160	revenue	1D506	Events	2480
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/12/2019	ALTIOR HOLDINGS	7944089	revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	ANDTECH SYSTEMS	7918515	revenue	1KVWC	Minor Works Contracts	1420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	ANDTECH SYSTEMS	7925485	revenue	1KVEE	Electrical Stand Alone Works	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	ANNE'S PET GROOMING	7935273	revenue	1MR02	Financial Management Info	279.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2019	ANTHONY COLLINS SOLICITORS	7929529	Capital	2HE01	Capital Citywide	2910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	APPLEBY CARE HOME	7932014	revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	APPLETON MANOR CARE HOME	7932113	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	APPLETON MANOR CARE HOME	7932113	revenue	1MG20	Residential Care OP	-925.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2019	AR TWIGG & SONS LTD	7909949	revenue	1KE27	Bereavement Services Overhead	2775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936929	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936929	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936933	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936933	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936934	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936935	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936935	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936936	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936936	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936930	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936931	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936932	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936937	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ARCADEA	7936939	revenue	1MK60	Ind Day Care LD	992.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	ARCADEA	7936927	revenue	1MH50	Home Care PD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	ARCADEA	7936927	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ARCADEA	7936938	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ARCADEA	7936928	revenue	1MK60	Ind Day Care LD	316
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2019	ARCO LTD	7934787	revenue	1KE18	Walbottle Recycling Centre	1118.88
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2019	ARCO LTD	7934787	revenue	1KE19	Byker Recycling Centre	646.13
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2019	ARCO LTD	7933556	revenue	1KE41	Domestic Refuse Collection	100.68
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2019	ARCO LTD	7933556	revenue	1KE69	City Centre Cleansing	100.68
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2019	ARCO LTD	7933556	revenue	1KEFA	Grounds Maintenance	52.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	ARJO UK LTD	7940217	revenue	1MX01	Welford Resource Centre LD	364.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ARNFIELD CARE LTD	7931795	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019	ARNOLD CLARK	7923263	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ARNOLD CLARK	7931701	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	ARNOLD CLARK	7934952	revenue	1KESY	Spot Hires	302.82
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019	ARNOLD CLARK	7912735	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Parking	Revenue Expenditure	17/12/2019	ARRIVA NORTH EAST	7937207	revenue	1V301	Travel office Travel Passes	1659
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	ARTEMIS DOMICILIARY CARE	7939413	revenue	1MG50	Home Care-Spot Purchased OP	24319.74
Resources	Financial Services	Revenue Expenditure	27/12/2019	ASCENTI HEALTH LTD	7943232	revenue	1CR01	Revs and Bens Supp&Svs	840
Resources	Financial Services	Revenue Expenditure	09/12/2019	ASCENTI HEALTH LTD	7930754	revenue	1CR01	Revs and Bens Supp&Svs	600
Resources	Legal Services	Revenue Expenditure	03/12/2019	ASCERTAIN FORENSICS	7925226	revenue	1FA51	Coroner	1725
Resources	Legal Services	Revenue Expenditure	03/12/2019	ASCERTAIN FORENSICS	7925230	revenue	1FA51	Coroner	370
Resources	Legal Services	Revenue Expenditure	23/12/2019	ASCERTAIN FORENSICS	7942575	revenue	1FA51	Coroner	495
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	ASDA STORES LIMITED	7935064	revenue	1ML11	PH - Smoking & Tobacco	354.66
Resources	Financial Services	Revenue Expenditure	31/12/2019	ASH INFORMATION SYSTEMS LTD	7944135	revenue	1CR01	Revs and Bens Supp&Svs	14733
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ASHBY HOUSE	7941302	revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	ASHBY HOUSE	7941302	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ASHFIELD COURT	7941446	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	ASHFIELD COURT	7941446	revenue	1MG20	Residential Care OP	-1382
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019	ASHMOLE MINICOACHES	7930867	revenue	1E212	Transport Special	4065
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	ASHMOLE MINICOACHES	7926160	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	ASHMOLE MINICOACHES	7930866	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	02/12/2019	ASHMOLE MINICOACHES	7921906	revenue	1E212	Transport Special	1355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ASHTON COURT CARE HOME	7941297	revenue	1MG10	Nursing Care OP	47748.24

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ASHTON COURT CARE HOME	7941297	revenue	1MG20	Residential Care OP	46237.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ASHTON COURT CARE HOME	7941297	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	ASKEWS LIBRARY SERVICES LTD	7919119	revenue	1EJ13	Stock Services	1384.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/12/2019	ASKEWS LIBRARY SERVICES LTD	7919114	revenue	1EJ13	Stock Services	426.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2019	ASKEWS LIBRARY SERVICES LTD	7942657	revenue	1EJ13	Stock Services	403.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2019	ASKEWS LIBRARY SERVICES LTD	7942659	revenue	1EJ13	Stock Services	423.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/12/2019	ASKEWS LIBRARY SERVICES LTD	7919112	revenue	1EJ13	Stock Services	399.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ASPECTS HOUSE	7932093	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ASPEN COURT	7941295	revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	ASPEN COURT	7941295	revenue	1MG10	Nursing Care OP	-675.4
City Futures	Communities Team	Revenue Expenditure	27/12/2019	ASSOCIATION BYKER VILLAGE	7944195	revenue	1FW04	Byker	500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ATKINSON ROAD PRIMARY ACADEMY	7940986	revenue	1E201	ISB PVI Nurseries	42400.96
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	AUBREY CORNFoot	7940129	Capital	2N101	Capital Grants	3203
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7920358	revenue	1E31G	BSF Phase 1	252.18
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7920359	revenue	1E31G	BSF Phase 1	650
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7918890	revenue	1E31G	BSF Phase 1	485.73
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7918887	revenue	1E31G	BSF Phase 1	1358.9
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7933178	revenue	1E31G	BSF Phase 1	1149426.72
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7914766	revenue	1E31G	BSF Phase 1	844.23
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7914765	revenue	1E31G	BSF Phase 1	1611
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7914763	revenue	1E31G	BSF Phase 1	299.09
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7933179	revenue	1E31G	BSF Phase 1	9842.71
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	AURA (NCLE) PROJECT COMPANY LTD	7913925	revenue	1E31G	BSF Phase 1	642
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	AURA (NEWCASTLE) PROJECT COMPANY	7933176	revenue	1E31H	BSF Phase 2	847065.72
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019	AURA (NEWCASTLE) PROJECT COMPANY	7933676	revenue	1E31H	BSF Phase 2	1825.46
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019	AURA (NEWCASTLE) PROJECT COMPANY	7933177	revenue	1E31H	BSF Phase 2	603.77
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	AURA (NEWCASTLE) PROJECT COMPANY	7913927	revenue	1E31H	BSF Phase 2	2982
Children Education & Skills	Education	Capital Expenditure	18/12/2019	AURA NEWCASTLE LTD	7938498	Capital	2CAPI	Capital Investment	30000
Children Education & Skills	Education	Capital Expenditure	13/12/2019	AURA NEWCASTLE LTD	7934321	Capital	2CAPI	Capital Investment	82546
Children Education & Skills	Education	Capital Expenditure	10/12/2019	AURA NEWCASTLE LTD	7932146	Capital	2CAPI	Capital Investment	7266.3
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	AURA NEWCASTLE LTD	7936792	revenue	1V607	Lab Space Building	15737.76
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	AURA NEWCASTLE LTD	7936794	revenue	1V607	Lab Space Building	20602.1
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019	AURA NEWCASTLE LTD	7938503	Capital	2N401	Capital General	1150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	AUTISM ACCREDITATION	7933729	revenue	1MR08	Assistant Director ASC - Misc	2163
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	AUTISM CARE UK	7941527	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	AUTISM CARE UK	7941528	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	AUTISM CARE UK	7941529	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	AUTISM CARE UK	7941530	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	AUTISM CARE UK	7941531	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AUTISM DIMENSIONS	7936879	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AUTISM DIMENSIONS	7936879	revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Inclusion and Commissioning	Revenue Income	23/12/2019	AUTISM FRIENDLY NEWCASTLE	7942787	revenue	1MK95	Learning Disabilities Money	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AUTISM INITIATIVES	7936855	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	AUTISM INITIATIVES	7932117	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	AUTISM INITIATIVES	7932117	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	AUTISM NORTH - EASTCLIFFE	7932037	revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	10/12/2019	AUTOMATICA LTD	7931886	revenue	1V001	Transport Development	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	AVENUE COMMUNITY NH LTD	7941465	revenue	1MM10	Nursing Care MH	2419.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936896	revenue	1MH50	Home Care PD	213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936896	revenue	1MK50	Supported Living LD	2958.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936896	revenue	1MK51	Home Care LD	4242.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936896	revenue	1MK55	Home Care Family/Carer LD	7014.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936896	revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936833	revenue	1MK50	Supported Living LD	38532.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936833	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	AZURE	7936854	revenue	1MK50	Supported Living LD	32892.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	AZURE	7936833	revenue	1MK50	Supported Living LD	-1238
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	AZURE	7936833	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	AZURE	7936854	revenue	1MK50	Supported Living LD	-1309.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	B & E YOUNGER	7911198	revenue	1KVWC	Minor Works Contracts	1818
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/12/2019	B W Y CANINE LTD	7942286	revenue	1D520	Trading Standards	281.8
Resources	Financial Services	Revenue Expenditure	10/12/2019	BABCOCK 4S LTD	7919774	revenue	1FF51	Finance	316
Public Health Service	Public Health	Revenue Expenditure	31/12/2019	BACKWORTH MINERS WELFARE	7945174	revenue	1KLHB	Park Lives K	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BAILIFFGATE	7932015	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	BAILIFFGATE	7932015	revenue	1MK20	Residential Care LD	-409

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	BALLENTINE PROPERTIES LTD	7939422	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BALMORAL COURT	7938320	revenue	1MG20	Residential Care OP	10080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BALMORAL COURT	7938318	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BALMORAL COURT	7938315	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BALMORAL COURT	7938316	revenue	1MM10	Nursing Care MH	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BALMORAL COURT	7938311	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BALMORAL COURT	7938313	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MG10	Nursing Care OP	98428.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MG20	Residential Care OP	5734.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MH20	Residential Care PD	6656.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MK20	Residential Care LD	10400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MM10	Nursing Care MH	9474.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7941432	revenue	1MM20	Residential Care MH	6865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7938319	revenue	1MG20	Residential Care OP	10080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7938317	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7938314	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7938310	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BALMORAL COURT	7938312	revenue	1MM20	Residential Care MH	6048
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	BALMORAL JOINERY	7941426	revenue	1KVWC	Minor Works Contracts	1496
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	BALMORAL JOINERY	7930251	revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019	BALMORAL JOINERY	7941367	revenue	1KEWC	Condercum Road Depot	1282
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019	BALMORAL JOINERY	7941365	revenue	1KXX1	Civic Centre Direct Costs	765
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019	BALMORAL JOINERY	7941366	revenue	1KXX1	Civic Centre Direct Costs	2373
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2019	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7927160	revenue	1DF71	High Bridge Studios & Gallery	6481.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2019	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7927158	revenue	1DF71	High Bridge Studios & Gallery	25000
City Futures	Economic Development	Revenue Expenditure	24/12/2019	BANNER GROUP LTD	7930110	revenue	1FN24	ESF - Generation North East	29.62
City Futures	Economic Development	Revenue Expenditure	24/12/2019	BANNER GROUP LTD	7930110	revenue	1FN17	ERDF-Community Led Local Dev	261
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	BARNARDOS	7931740	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	BARNARDOS	7931739	revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	BARNARDO'S NORTH EAST	7931039	revenue	1MR69	CSC Transformation	6611
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	BARNARDO'S NORTH EAST	7933855	revenue	1MR69	CSC Transformation	13222
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7937022	revenue	1MG50	Home Care-Spot Purchased OP	31353.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7937022	revenue	1MH50	Home Care PD	3838.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7937022	revenue	1MK51	Home Care LD	45.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7937022	revenue	1MM50	Home Care MH	1188.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936872	revenue	1MG50	Home Care-Spot Purchased OP	34503.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936872	revenue	1MH50	Home Care PD	31184.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936872	revenue	1MK55	Home Care Family/Carer LD	10743.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936872	revenue	1MM50	Home Care MH	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936872	revenue	1MG52	Home From Hospital Service	19622.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936846	revenue	1MG50	Home Care-Spot Purchased OP	30756.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936846	revenue	1MG55	Extra Care Housing	46405.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936846	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936846	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936871	revenue	1MG50	Home Care-Spot Purchased OP	4669.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936870	revenue	1MH50	Home Care PD	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936870	revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936870	revenue	1MK50	Supported Living LD	2464.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936870	revenue	1MK51	Home Care LD	16235.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936870	revenue	1MK55	Home Care Family/Carer LD	9356.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936870	revenue	1MM50	Home Care MH	524.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936823	revenue	1MK50	Supported Living LD	57118.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936823	revenue	1MK54	Dom Care Own Tenancy LD	53585.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936823	revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BE CARING LTD	7936845	revenue	1MK50	Supported Living LD	52387.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BE CARING LTD	7938698	revenue	1MG55	Extra Care Housing	32000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	BE CARING LTD	7940231	revenue	1MG50	Home Care-Spot Purchased OP	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	BE CARING LTD	7936846	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	BE CARING LTD	7936823	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	BE CARING LTD	7936823	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	BE CARING LTD	7936845	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	BE CARING LTD	7928688	revenue	1MD66	CWD Care Packages	868.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019	BE CARING LTD	7929834	revenue	1MD66	CWD Care Packages	549.36

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/12/2019	BE.WELLBEING LTD	7934429	revenue	1D500	Food Safety & Training	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	BECOMING VISIBLE	7943330	revenue	1E240	SB Hearing Impaired Service	4655
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2019	BECOMING VISIBLE	7935543	revenue	1E240	SB Hearing Impaired Service	5355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	BEDEBURN IMPREST	7943370	revenue	1MC41	Bedeburn Short Break Unit	1923.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	BEDEBURN IMPREST	7929486	revenue	1MC41	Bedeburn Short Break Unit	448.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	BEDEBURN IMPREST	7933590	revenue	1MC41	Bedeburn Short Break Unit	755.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BEDEWELL GRANGE	7932091	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	BEDEWELL GRANGE	7932091	revenue	1MG20	Residential Care OP	-888.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019	BELL DECORATING GROUP	7922394	revenue	1MC05	Slatyford Lane Childrens Unit	2632.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BELL DECORATING GROUP	7929562	revenue	1KR52	Internal and External Painting	57748.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BELL DECORATING GROUP	7929563	revenue	1KR52	Internal and External Painting	53974.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BELL DECORATING GROUP	7929569	revenue	1KR52	Internal and External Painting	4053.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BELL DECORATING GROUP	7929561	revenue	1KR52	Internal and External Painting	44167.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BELL DECORATING GROUP	7929565	revenue	1KR52	Internal and External Painting	28919.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BELL DECORATING GROUP	7929572	revenue	1KR52	Internal and External Painting	500.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	BELL DECORATING GROUP	7941371	revenue	1KR52	Internal and External Painting	3366.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	BELL DECORATING GROUP	7941372	revenue	1KR52	Internal and External Painting	26550.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	BELL DECORATING GROUP	7941376	revenue	1KR52	Internal and External Painting	3162.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	BELL DECORATING GROUP	7941373	revenue	1KR52	Internal and External Painting	44167.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	BELL DECORATING GROUP	7941375	revenue	1KR52	Internal and External Painting	20455.84
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	BELL TRUCK SALES LTD	7944217	revenue	1KESB	Non Contract Repair Workshop	419.1
Operations & Reg Services	Operations	Revenue Expenditure	30/12/2019	BELL TRUCK SALES LTD	7932958	revenue	1KESA	Maintenance Workshops	260.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BELLE VUE HOUSE	7936905	revenue	1MG10	Nursing Care OP	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BELLE VUE HOUSE	7941437	revenue	1MG10	Nursing Care OP	41670.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BELLE VUE HOUSE	7941437	revenue	1MG20	Residential Care OP	31168.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BELLE VUE HOUSE	7938321	revenue	1MG10	Nursing Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BELLE VUE HOUSE	7938322	revenue	1MG10	Nursing Care OP	2304
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	BENTON AUTO ELECTRICS	7944239	revenue	1KESA	Maintenance Workshops	505.62
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	BENTON AUTO ELECTRICS	7944237	revenue	1KESA	Maintenance Workshops	275
City Futures	Communities Team	Revenue Expenditure	23/12/2019	BENWELL LANE COMMUNITY ALLOTMENTS ASSOCI	7942769	revenue	1FW02	Benwell & Scotswood	785
Place	Fairer Housing Unit	Capital Expenditure	03/12/2019	BEVAN BRITTAN	7927783	Capital	2CAPI	Capital Investment	936
Place	Fairer Housing Unit	Capital Expenditure	27/12/2019	BEVAN BRITTAN	7944309	Capital	2KL01	Leisure Services	740
Place	Fairer Housing Unit	Capital Expenditure	10/12/2019	BEVAN BRITTAN	7931151	Capital	2CAPI	Capital Investment	4047.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	BFS GROUP LTD T/A BIDFOOD	7938583	revenue	1KF07	Banqueting Suite	1573.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2019	BFS GROUP LTD T/A BIDFOOD	7929617	revenue	1KF07	Banqueting Suite	608.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2019	BIBLIOGRAPHICAL DATA SERVICES LIMITED	7913822	revenue	1EJ13	Stock Services	4135
Public Health Service	Public Health	Revenue Expenditure	05/12/2019	BIC PLC	7913737	revenue	1KLHB	Park Lives K	264
Operations & Reg Services	Local Services	Revenue Expenditure	27/12/2019	BIFFA WASTE SERVICES LTD	7944098	revenue	1KE41	Domestic Refuse Collection	398
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019	BIFFA WASTE SERVICES LTD	7938512	revenue	1KE41	Domestic Refuse Collection	597
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2019	BIFFA WASTE SERVICES LTD	7926315	revenue	1KE25	Biffa HWRC Contract	100921.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BILLINGHAM GRANGE	7932083	revenue	1MG10	Nursing Care OP	8369.96
Place	Place Director	Revenue Expenditure	27/12/2019	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7943225	revenue	1KE92	Christmas Lights	3820
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019	BLAKEMORE FOODSERVICE	7937231	revenue	1EA06	Westgate ASB	686.62
ASC & Integrated Services	Workforce Development	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1MB20	Workforce Reform	757.9
ASC & Integrated Services	Workforce Development	Revenue Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	revenue	1MB20	Workforce Reform	827.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	BLOOM PROCUREMENT SERVICES	7934815	revenue	1MR69	CSC Transformation	7875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1MB14	Social Care Strategic Mngmt	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1MB30	Long Term Social Work Teams	45045.71
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1E317	Education Management	2205
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1MD91	SEN Reform Grant	223.58
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1DF42	Culture Vision	2659.57
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	revenue	1DF16	Arts/Dance Connect	5585.1
City Futures	Museums, Arts&Culture	Capital Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	Capital	2CAPI	Capital Investment	5039.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2019	BLOOM PROCUREMENT SERVICES	7934815	Capital	2HE01	Capital Citywide	500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	Capital	2HE01	Capital Citywide	750
HRA Expenditure	General Management	Capital Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	revenue	1HE01	HRA NHD Mngmnt - Citywide	3780
HRA Expenditure	General Management	Revenue Expenditure	16/12/2019	BLOOM PROCUREMENT SERVICES	7934815	revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	General Management	Revenue Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	revenue	1HDTG	Tenant Involvement Network	2702.86
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1HBTC	Planned Tech Maintenance	236
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1KBRM	Sub Contractors R & M	1175
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1KR52	Specialist Repairs & Mntce Wks	450
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1DY87	Stephenson Quarter Phase 2	12023
Place	Development Management	Revenue Expenditure	16/12/2019	BLOOM PROCUREMENT SERVICES	7934815	revenue	1V688	LDF - Other LDF Work	22210.53
Place	Major Projects	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1EJ10	Digital Newcastle	73638.95

Place	Transport	Revenue Expenditure	23/12/2019	BLOOM PROCUREMENT SERVICES	7942353	revenue	1V001	Transport Development	10229.33
Place	Transport	Revenue Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	revenue	1KE09	City Bridge	11502.02
Place	Transport	Revenue Expenditure	06/12/2019	BLOOM PROCUREMENT SERVICES	7930165	revenue	1V001	Transport Development	10229.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019	BLUE LINE TAXIS	7942497	revenue	1MK60	Ind Day Care LD	456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/12/2019	BLUE LINE TAXIS	7945276	revenue	1MK60	Ind Day Care LD	784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	BLUE LINE TAXIS	7942499	revenue	1MK60	Ind Day Care LD	484.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019	BLUE LINE TAXIS	7929963	revenue	1MK60	Ind Day Care LD	598.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	BLUE LINE TAXIS	7945282	revenue	1MD62	Support to LAC	570.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BLUEBIRD CARE (NEWCASTLE)	7936884	revenue	1MG50	Home Care-Spot Purchased OP	2523.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BLYTH STAR ENTERPRISES LIMITED	7936942	revenue	1MM50	Home Care MH	924.6
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019	BOE SOLUTIONS LTD	7935007	revenue	1FRAW	Premises Contracts	575
City Futures	Economic Development	Revenue Expenditure	27/12/2019	BONACCORD ECOSSE LTD	7944243	revenue	1FN22	ERDF-Pathways to Innovation	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BOWLAND LODGE	7941447	revenue	1MG20	Residential Care OP	28910.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BOWLAND LODGE	7941447	revenue	1MH20	Residential Care PD	11986.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BOWLAND LODGE	7941447	revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BOWLAND LODGE	7941447	revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BOWLAND LODGE	7941447	revenue	1MM20	Residential Care MH	16594.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2019	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7927038	Capital	2HE01	Capital Citywide	250579.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BRAMPTON COURT	7936908	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	BRAMPTON COURT	7936907	revenue	1MK10	Nursing Care LD	4704
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932005	revenue	1MG10	Nursing Care OP	96755.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932005	revenue	1MG20	Residential Care OP	51659.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932005	revenue	1MH10	Nursing Care PD	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932005	revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932005	revenue	1MK10	Nursing Care LD	7057.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932005	revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932138	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRAMPTON COURT	7932138	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRIARDENE MH	7941462	revenue	1MG10	Nursing Care OP	124801.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRIARDENE MH	7941462	revenue	1MG20	Residential Care OP	23406.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRIARDENE MH	7941521	revenue	1MG10	Nursing Care OP	3311.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRIARWOOD CARE HOME	7932087	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	BRIARWOOD CARE HOME	7932087	revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BRIDGE VIEW	7932103	revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	BRIDGE VIEW	7932103	revenue	1MG10	Nursing Care OP	-581.72
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	BRIGHT MINDS	7940987	revenue	1E201	ISB PVI Nurseries	9151.32
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	BRIGHT MINDS	7940987	revenue	1EEP5	2Yr Old Learning & Childcare	19051.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	BRIGHT MINDS	7940988	revenue	1E201	ISB PVI Nurseries	13457.81
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	BRIGHT MINDS	7940988	revenue	1EEP5	2Yr Old Learning & Childcare	7780.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRILAN CARE HOME	7941477	revenue	1MM20	Residential Care MH	8192
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7911075	revenue	1KESA	Maintenance Workshops	586.8
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7931212	revenue	1KESA	Maintenance Workshops	639.78
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7923265	revenue	1KESB	Non Contract Repair Workshop	345.15
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7931705	revenue	1KESA	Maintenance Workshops	525.2
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7922051	revenue	3KE51	Fleetmaster Stores Account	350.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7914714	revenue	3KE51	Fleetmaster Stores Account	251.81
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/12/2019	BRITISH GAS TRADING LTD	7940204	revenue	1DF71	High Bridge Studios & Gallery	123.76
HRA Expenditure	General Management	Revenue Expenditure	03/12/2019	BRITISH GAS TRADING LTD	7925465	revenue	1HE01	HRA NHD Mngmnt - Citywide	727.84
HRA Expenditure	General Management	Revenue Expenditure	30/12/2019	BRITISH GAS TRADING LTD	7937057	revenue	1HE01	HRA NHD Mngmnt - Citywide	4512.93
HRA Expenditure	General Management	Revenue Expenditure	02/12/2019	BRITISH GAS TRADING LTD	7926089	revenue	1HE01	HRA NHD Mngmnt - Citywide	314.98
HRA Expenditure	General Management	Revenue Expenditure	02/12/2019	BRITISH GAS TRADING LTD	7926092	revenue	1HRA8	HRA - Investment Related Expe	274.05
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2019	BRITISH GAS TRADING LTD	7937060	revenue	1HP01	Comm. Centres - Citywide	317.41
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2019	BRITISH GAS TRADING LTD	7939440	revenue	1HP01	Comm. Centres - Citywide	277.05
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2019	BRITISH GAS TRADING LTD	7939442	revenue	1HP01	Comm. Centres - Citywide	317.41
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	BRITISH GAS TRADING LTD	7940204	revenue	1DY49	Wards Building	212.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	BRITISH RED CROSS	7933805	revenue	1MG97	Carers VCS	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2019	BRITISH TELECOM PLC	7937238	revenue	1KKU5	Civic Centre Control	3687.81
Resources	ICT	Revenue Expenditure	17/12/2019	BRITISH TELECOMMUNICATIONS PLC	7936065	revenue	1CC24	Telecoms	7616.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BROCKWELL COURT	7932077	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	BROCKWELL COURT	7932077	revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BROOKE HOUSE CARE HOME	7938323	revenue	1MG10	Nursing Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BROOKE HOUSE CARE HOME	7938324	revenue	1MG10	Nursing Care OP	1620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BROOKE HOUSE CARE HOME	7938325	revenue	1MG20	Residential Care OP	2520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	BROOKE HOUSE CARE HOME	7938326	revenue	1MG20	Residential Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BROOKE HOUSE CARE HOME	7941475	revenue	1MG10	Nursing Care OP	77295.86

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BROOKE HOUSE CARE HOME	7941475	revenue	1MG20	Residential Care OP	31074.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BROOKE HOUSE CARE HOME	7941475	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BROOKE HOUSE CARE HOME	7941475	revenue	1MK10	Nursing Care LD	2632.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/12/2019	BROWN & ILLINGWORTH LTD	7935021	revenue	1VH22	Temporary Accommodation Prem	381.57
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/12/2019	BROWN & ILLINGWORTH LTD	7939345	revenue	1VH22	Temporary Accommodation Prem	557.53
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/12/2019	BROWN & ILLINGWORTH LTD	7930751	revenue	1VH21	Supporting Independent Sch	1536.66
HRA Expenditure	General Management	Revenue Expenditure	03/12/2019	BROWN & ILLINGWORTH LTD	7927032	revenue	1HRA8	HRA - Investment Related Expe	132.55
HRA Expenditure	General Management	Revenue Expenditure	03/12/2019	BROWN & ILLINGWORTH LTD	7927032	revenue	1HEHS	Housing Support	179.38
HRA Expenditure	General Management	Revenue Expenditure	27/12/2019	BROWN & ILLINGWORTH LTD	7943525	revenue	1HRA8	HRA - Investment Related Expe	1237.93
HRA Expenditure	General Management	Revenue Expenditure	09/12/2019	BROWN & ILLINGWORTH LTD	7931007	revenue	1HEHS	Housing Support	373.7
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/12/2019	BROWN & ILLINGWORTH LTD	7943525	revenue	1HA01	R&M Gen - Citywide	304.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	BROWN & ILLINGWORTH LTD	7939347	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	380.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRUNSWICK HOUSE	7941470	revenue	1MG10	Nursing Care OP	32950.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRUNSWICK HOUSE	7941470	revenue	1MG20	Residential Care OP	8284.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BRUNSWICK HOUSE	7941522	revenue	1MG10	Nursing Care OP	1324.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	BRUNTON DAY NURSERY LTD	7940989	revenue	1E201	ISB PVI Nurseries	55795.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	BRUNTON DAY NURSERY LTD	7940989	revenue	1EEP5	2Yr Old Learning & Childcare	664.5
Operations & Reg Services	Local Services	Revenue Expenditure	17/12/2019	BRUSH TECHNOLOGY LTD	7933587	revenue	1KE69	City Centre Cleansing	457.92
Operations & Reg Services	Local Services	Revenue Expenditure	02/12/2019	BRUSH TECHNOLOGY LTD	7925482	revenue	1KE69	City Centre Cleansing	481.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	BSS GROUP LTD	7929034	revenue	1KR8L	Wide District Heating	1065.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BUCKLOW MANOR CARE HOME	7932092	revenue	1MG20	Residential Care OP	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	BUDGET TAXIS	7940191	revenue	1MC22	IND Sector Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	BUDGET TAXIS	7940192	revenue	1MC22	IND Sector Foster Carer Costs	600
City Futures	Communities Team	Revenue Expenditure	20/12/2019	BUILDING FUTURES EAST	7941613	revenue	1FW24	Walkergate	500
City Futures	Communities Team	Revenue Expenditure	13/12/2019	BUILDING FUTURES EAST	7934432	revenue	1FW23	Walker	2500
City Futures	Economic Development	Revenue Expenditure	18/12/2019	BUILDING FUTURES EAST	7938909	revenue	1FN25	ESF - Community Led Local Dev	1295.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	BUNZL GREENHAM	7936015	revenue	1MX06	Community Reablement	1084.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	BUNZL GREENHAM	7932186	revenue	1MX06	Community Reablement	407.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019	BUNZL GREENHAM	7923864	revenue	1MG26	Byker Lodge Resource Centre OP	534.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	BUNZL GREENHAM	7924353	revenue	1MX06	Community Reablement	422
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/12/2019	BUNZL GREENHAM	7936018	revenue	1MX01	Welford Resource Centre LD	353.31
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	BUNZL GREENHAM	7934189	revenue	1EA15	Newcastle City Learning Main	1238.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	BUNZL GREENHAM	7921964	revenue	1EJ20	City Library and Hub	741.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	BUNZL GREENHAM	7926236	revenue	1EJ20	City Library and Hub	513.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/12/2019	BUNZL GREENHAM	7900250	revenue	1EJ20	City Library and Hub	513.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	BUNZL GREENHAM	7924268	revenue	1KFC1	Beech Hill Primary School	283.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	BUNZL GREENHAM	7924238	revenue	1KF16	Cragside Primary School	374.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	BUNZL GREENHAM	7893802	revenue	1KH71	Charles Parsons Cleaning	383.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	BUNZL GREENHAM	7893809	revenue	1KH98	Grainger Market	608.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	BUNZL GREENHAM	7930812	revenue	1KFB2	Newburn Manor Primary School	356.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	BUNZL GREENHAM	7930753	revenue	1KFR5	St Marys RC School	838.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	BUNZL GREENHAM	7931559	revenue	1KG09	Throckley Primary School	503.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	BUNZL GREENHAM	7932187	revenue	1KG42	Stocksfield Ave Primary	264.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	BUNZL GREENHAM	7932190	revenue	1KH91	Benfield Comprehensive	345.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2019	BUNZL GREENHAM	7926200	revenue	1KH92	Gosforth High	693.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2019	BUNZL GREENHAM	7923862	revenue	1KG33	Sacred Heart Primary	324.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	BUNZL GREENHAM	7932182	revenue	1KF07	Banqueting Suite	485.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	BUNZL GREENHAM	7930759	revenue	1KFC7	Dinnington First	351.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	BUNZL GREENHAM	7930756	revenue	1KH61	Gosforth Central Middle	3737.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	BUNZL GREENHAM	7930758	revenue	1KH94	Kenton Comprehensive	566.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	BUNZL GREENHAM	7932189	revenue	1KKK8	Civic Centre Cleaners	324.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2019	BUNZL GREENHAM	7924237	revenue	1KFF2	Stocksfield Ave Prim	290.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2019	BUNZL GREENHAM	7924235	revenue	1KFG2	Kenton Bar Primary	373.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2019	BUNZL GREENHAM	7926243	revenue	1KH94	Kenton Comprehensive	301.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2019	BUNZL GREENHAM	7926224	revenue	1KF07	Banqueting Suite	1029.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2019	BUNZL GREENHAM	7926201	revenue	1KG24	Canning St Primary	345.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2019	BUNZL GREENHAM	7926240	revenue	1KH98	Grainger Market	636.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019	BUNZL GREENHAM	7923857	revenue	1KG94	Walbottle Campus	545.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019	BUNZL GREENHAM	7924443	revenue	1KKK8	Civic Centre Cleaners	726.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019	BUNZL GREENHAM	7936017	revenue	1KG09	Throckley Primary School	387.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019	BUNZL GREENHAM	7936016	revenue	1KGGF	Condercum Road	444.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	BUNZL GREENHAM	7924246	revenue	1KFP9	Gosforth Academy	276.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	BUNZL GREENHAM	7924444	revenue	1KG45	Wingrove Primary	969
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	BUNZL GREENHAM	7924446	revenue	1KH97	Heaton Manor School	1012.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	BUNZL GREENHAM	7924354	revenue	1KKK8	Civic Centre Cleaners	2706.54



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2019	BUNZL GREENHAM	7924234	revenue	1KFE3	Bridgewater Centre	254.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2019	BUNZL GREENHAM	7923861	revenue	1KG03	Knoplaw Primary School	306.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2019	BUNZL GREENHAM	7924227	revenue	1KH74	Kenton Centre	661.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2019	BUNZL GREENHAM	7923853	revenue	1KGX2	Palentine Products	350.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2019	BUNZL GREENHAM	7923851	revenue	1KH82	Walkergate Early Years Centre	261.6
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2019	BUNZL GREENHAM	7923852	revenue	1KENB	Fleet Workshops OH	362.5
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2019	BUNZL GREENHAM	7924307	revenue	1V204	Car Parking Infrastructure	368.1
Place	Transport	Revenue Expenditure	10/12/2019	BURN HAULAGE (CONTRACTS) LTD	7929930	revenue	1KEMC	Highways	717.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BYKER HALL N H (FELLINGATE CC LTD)	7932061	revenue	1MG10	Nursing Care OP	53700.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	BYKER HALL N H (FELLINGATE CC LTD)	7932061	revenue	1MG20	Residential Care OP	158917.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	BYKER LODGE	7939474	revenue	1MG26	Byker Lodge Resource Centre OP	401.77
Place	Place Director	Revenue Expenditure	02/12/2019	C & R LTD	7926489	revenue	1D506	Events	550
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	C CLIFT T/A BRAMLEY BUILDING SOLUTIONS	7940255	Capital	2N101	Capital Grants	3698.59
Resources	Human Resources	Revenue Expenditure	06/12/2019	C4 SIGHTCARE NEWCASTLE LTD	7930056	revenue	1FP30	Occupational Health	322
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CAMBIAN CHILDCARE LTD	7931787	revenue	1MC02	Ind Sector Placements	17716
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CAMBIAN CHILDCARE LTD	7931786	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CAMBIAN CHILDCARE LTD	7931785	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	CAMPBELLS MINI BUS HIRE	7926878	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019	CAMPBELLS MINI BUS HIRE	7942779	revenue	1E212	Transport Special	1175
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019	CAMPBELLS MINI BUS HIRE	7942780	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019	CAMPBELLS MINI BUS HIRE	7942781	revenue	1E212	Transport Special	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7936832	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7938572	revenue	1V607	Lab Space Building	9000
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7927779	revenue	1V607	Lab Space Building	9000
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	CAPABILITIES/ECBO TEAM	7933887	revenue	1MW03	Foodworks Enterprise	1487.45
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	CAPABILITIES/ECBO TEAM	7933887	revenue	1MW02	Nature's Landscape	127.87
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	CAPABILITIES/ECBO TEAM	7933887	revenue	1MW04	Foodworks Training	259.9
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	CAPABILITIES/ECBO TEAM	7933861	revenue	1MW03	Foodworks Enterprise	1487.45
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	CAPABILITIES/ECBO TEAM	7933861	revenue	1MW02	Nature's Landscape	127.87
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	CAPABILITIES/ECBO TEAM	7933861	revenue	1MW04	Foodworks Training	259.9
Place	Transport	Capital Expenditure	16/12/2019	CAPITA	7934414	Capital	2CAPI	Capital Investment	2799.45
Place	Transport	Revenue Expenditure	16/12/2019	CAPITA	7931919	revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Fairer Housing Unit	Revenue Expenditure	05/12/2019	CAPITAL PROPERTIES	7929493	revenue	1VH08	Rent Deposit Fund	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARE SOLUTIONS LTD	7936820	revenue	1MK50	Supported Living LD	184990.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARE SOLUTIONS LTD	7936842	revenue	1MK50	Supported Living LD	13025.07
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	CARE SOLUTIONS LTD	7936820	revenue	1MK50	Supported Living LD	-8288.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	CARE SOLUTIONS LTD	7936842	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7941464	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7941464	revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE HOMECARE LTD	7937023	revenue	1MG50	Home Care-Spot Purchased OP	71478.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE HOMECARE LTD	7937023	revenue	1MH50	Home Care PD	5473.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE HOMECARE LTD	7937023	revenue	1MK51	Home Care LD	808.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE HOMECARE LTD	7937023	revenue	1MM50	Home Care MH	2528.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE HOMECARE LTD	7936918	revenue	1MH50	Home Care PD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE LIFESTYLES LTD	7936875	revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE LIFESTYLES LTD	7936875	revenue	1MH20	Residential Care PD	9412.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE LIFESTYLES LTD	7936875	revenue	1MK20	Residential Care LD	9848.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE LIFESTYLES LTD	7936875	revenue	1MM10	Nursing Care MH	1737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CARELINE LIFESTYLES LTD	7936875	revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MH10	Nursing Care PD	15037.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MK10	Nursing Care LD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MM20	Residential Care MH	22798.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CARELINE LIFESTYLES LTD	7932030	revenue	1MM20	Residential Care MH	5728.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	CAREERS FEDERATION LTD	7930880	revenue	1MR76	Ind Complaints Advocacy	4866.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	CARNEY CONSULTANCY LTD	7892043	revenue	1KB06	Citybuild Training	1475
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2019	CARRS BILLINGTON AGRICULTURE	7941316	revenue	3KE51	Fleetmaster Stores Account	302.4
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2019	CARRS BILLINGTON AGRICULTURE	7941321	revenue	3KE51	Fleetmaster Stores Account	501.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CASTLEDENE	7935492	revenue	1MK21	Castle Dene Resource Centre LD	782.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	CASTLEDENE	7942649	revenue	1MK21	Castle Dene Resource Centre LD	455.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	CASTLEDENE	7931265	revenue	1MK21	Castle Dene Resource Centre LD	313.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	CASTLEDENE	7926442	revenue	1MK21	Castle Dene Resource Centre LD	359.87

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CASTRIAN GROUP LTD	7936895	revenue	1MG50	Home Care-Spot Purchased OP	4474.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CASTRIAN GROUP LTD	7936895	revenue	1MH50	Home Care PD	1030.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2019	CATERSERVICE LTD	7936130	revenue	1EJ20	City Library and Hub	3404.3
Place	Commercial Dev & Property	Revenue Expenditure	27/12/2019	CBRE LTD	7931054	revenue	1DV04	Saville Row	20000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CEDARDS END	7932094	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CEDARS LODGE	7932095	revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/12/2019	CENGAGE LEARNING SERVICES LTD	7935327	revenue	1EJ13	Stock Services	5782.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CENTRAL HIGH SCHOOL	7941061	revenue	1E201	ISB PVI Nurseries	16149.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CESTRIA HOUSE	7931996	revenue	1MG20	Residential Care OP	47838.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7940990	revenue	1E201	ISB PVI Nurseries	6521.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7940990	revenue	1EEP5	2Yr Old Learning & Childcare	1500.64
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CHAMBERS CHEMIST	7935039	revenue	1ML11	PH - Smoking & Tobacco	987.92
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	CHARANGA LTD	7938710	revenue	1E558	SB Music Service	9692
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CHARLTON COURT	7932001	revenue	1MG10	Nursing Care OP	5092.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CHARLTON COURT	7932001	revenue	1MG20	Residential Care OP	4425.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CHARLTON COURT	7932001	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CHARLTON COURT	7932001	revenue	1MG20	Residential Care OP	-1600.24
Place	Transport	Revenue Expenditure	16/12/2019	CHARTERED INSTITUTION OF HIGHWAYS TRANS	7920093	revenue	1V209	S.278 Developers Works	490
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	CHARTWELLS	7943499	revenue	1E889	Westerhope Breakfast Club	390.15
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	CHARTWELLS	7943500	revenue	1E889	Westerhope Breakfast Club	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CHASE PARK NEURO CENTRE	7941479	revenue	1MG10	Nursing Care OP	10711.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CHASE PARK NEURO CENTRE	7941479	revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CHASE PARK NEURO CENTRE	7941479	revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CHASE PARK NEURO CENTRE	7941523	revenue	1MG10	Nursing Care OP	425.73
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	CHASE PARK NEURO CENTRE	7941479	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923249	revenue	1KESA	Maintenance Workshops	325.14
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923250	revenue	1KESA	Maintenance Workshops	475
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923252	revenue	1KESA	Maintenance Workshops	775
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923251	revenue	1KESA	Maintenance Workshops	613.93
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923247	revenue	1KESA	Maintenance Workshops	348.9
Operations & Reg Services	Operations	Revenue Expenditure	11/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7917258	revenue	1KESA	Maintenance Workshops	490.14
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7917148	revenue	1KESB	Non Contract Repair Workshop	358.64
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929947	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929948	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929949	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929951	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929953	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929955	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935993	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7914413	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7910043	revenue	1KESB	Non Contract Repair Workshop	269.55
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7910046	revenue	3KES1	Fleetmaster Stores Account	274.92
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923255	revenue	3KES1	Fleetmaster Stores Account	271
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923256	revenue	3KES1	Fleetmaster Stores Account	310
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7923253	revenue	3KES1	Fleetmaster Stores Account	590
Operations & Regulatory Services	Operations	Revenue Expenditure	12/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7917146	revenue	3KES1	Fleetmaster Stores Account	267
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929947	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929948	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929949	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929951	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929953	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7929955	Capital	2KF01	Facility Services	55192
Operations&Regulatory Services	Operations	Capital Expenditure	31/12/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7935993	Capital	2KF01	Facility Services	55192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CHICHESTER COURT CARE HOME	7941473	revenue	1MG20	Residential Care OP	630.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	CHICHESTER COURT CARE HOME	7941473	revenue	1MG20	Residential Care OP	-191.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CHILDRENS FAMILY TRUST	7931741	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CHILDRENS FAMILY TRUST	7931741	revenue	1MC22	IND Sector Foster Carer Costs	8430.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHILDSPLAY NURSERY	7940993	revenue	1E201	ISB PVI Nurseries	65.59
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHILDSPLAY NURSERY	7940993	revenue	1EEP5	2Yr Old Learning & Childcare	49524.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2019	CHILL OUT TIME CHILDCARE	7943269	revenue	1EEK1	Community Family Hub - Central	900
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2019	CHILL OUT TIME CHILDCARE	7943267	revenue	1EEK1	Community Family Hub - Central	1815
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHILL OUT TIME CHILDCARE	7940994	revenue	1E201	ISB PVI Nurseries	11842.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHILL OUT TIME CHILDCARE	7940994	revenue	1EEP5	2Yr Old Learning & Childcare	11583
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHILL OUT TIME CHILDCARE	7941378	revenue	1E201	ISB PVI Nurseries	645.98
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2019	CHIPCHASE ACCOUNTANTS	7931280	revenue	1E895	Gosforth Trust	1400

Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	CHIPPINDALE PLANT LTD	7929405	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	CHIPPINDALE PLANT LTD	7929406	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	CHIPPINDALE PLANT LTD	7929407	revenue	1KESY	Spot Hires	273
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHOICE CHILDCARE LTD	7941270	revenue	1E201	ISB PVI Nurseries	39182.14
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHOICE CHILDCARE LTD	7941270	revenue	1EEP5	2Yr Old Learning & Childcare	8035.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2019	CHUBB FIRE & SECURITY LTD	7943335	revenue	1EEK1	Community Family Hub - Central	400.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/12/2019	CHUBB FIRE & SECURITY LTD	7943334	revenue	1EEK1	Community Family Hub - Central	431.15
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHURCH VIEW DAY NURSERY	7940998	revenue	1E201	ISB PVI Nurseries	25955.11
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CHURCH VIEW DAY NURSERY	7940998	revenue	1EEP5	2Yr Old Learning & Childcare	2402.4
Place	Transport	Revenue Expenditure	16/12/2019	CITB	7930236	revenue	1KEMC	Highways	450
Public Health Service	Public Health	Revenue Expenditure	24/12/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7943268	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	803.36
Public Health Service	Public Health	Revenue Expenditure	24/12/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7943200	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	938
Public Health Service	Public Health	Revenue Expenditure	19/12/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7939448	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7784
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	CITY OF SUNDERLAND	7938832	revenue	1E836	Connexions	3333
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	CITY OF SUNDERLAND	7938828	revenue	1EA15	Newcastle City Learning Main	379.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2019	CITY OF SUNDERLAND	7928677	revenue	1KKU5	Civic Centre Control	16883.96
Resources	Democratic Services	Revenue Expenditure	04/12/2019	CIVICA UK LTD	7928638	revenue	1FL01	Electoral Registration Unit	2250.07
Resources	Financial Services	Revenue Expenditure	03/12/2019	CIVICA UK LTD	7923513	revenue	1CR01	Revs and Bens Supp&Svs	24943.88
Resources	Financial Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7940156	revenue	1CF00	Payroll	10699.12
Resources	Financial Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7936113	revenue	1CR01	Revs and Bens Supp&Svs	1422.65
Resources	Financial Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7936114	revenue	1CR01	Revs and Bens Supp&Svs	5773.86
Resources	Financial Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7936115	revenue	1CR01	Revs and Bens Supp&Svs	543.51
Resources	Financial Services	Revenue Expenditure	31/12/2019	CIVICA UK LTD	7936116	revenue	1CR01	Revs and Bens Supp&Svs	2580
Resources	Legal Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7933108	revenue	1FA51	Coroner	412
Resources	Legal Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7933113	revenue	1FA51	Coroner	2572.5
Resources	Legal Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7933105	revenue	1FA51	Coroner	2500
Resources	Legal Services	Revenue Expenditure	19/12/2019	CIVICA UK LTD	7933107	revenue	1FA51	Coroner	500
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2019	CKA SIGNS AND GRAPHICS	7924017	revenue	3KE51	Fleetmaster Stores Account	786
Operations & Regulatory Services	Operations	Revenue Expenditure	12/12/2019	CKA SIGNS AND GRAPHICS	7917256	revenue	3KE51	Fleetmaster Stores Account	393
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	CLAPHAM AVENUE IMPREST	7928950	revenue	1MC15	Clapham Avenue	627.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	CLAPHAM AVENUE IMPREST	7939571	revenue	1MC15	Clapham Avenue	541.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	CLAPHAM AVENUE IMPREST	7933673	revenue	1MC15	Clapham Avenue	578.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019	CLAPHAM AVENUE IMPREST	7929539	revenue	1MC14	Whitbeck Road	29.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019	CLAPHAM AVENUE IMPREST	7929539	revenue	1MC15	Clapham Avenue	264.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	CLARION COMMUNICATIONS LTD	7925145	revenue	1MB22	Initial Response Service	360
Place	Transport	Capital Expenditure	20/12/2019	CLEAR CHANNEL UK LTD	7927148	Capital	2CAPI	Capital Investment	3487.59
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	CLICK TRAVEL LIMITED	7942314	revenue	1V304	Travel Office Corporate travel	11474.64
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	CLICK TRAVEL LIMITED	7942345	revenue	1V304	Travel Office Corporate travel	6942.62
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	CLICK TRAVEL LIMITED	7942344	revenue	1V304	Travel Office Corporate travel	4316.55
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	CLICK TRAVEL LIMITED	7942327	revenue	1V304	Travel Office Corporate travel	4652.14
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	CLICK TRAVEL LIMITED	7930884	revenue	1V304	Travel Office Corporate travel	6087.1
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2019	CLICK TRAVEL LIMITED	7925426	revenue	1V304	Travel Office Corporate travel	7098.3
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CLOWNING AROUND	7940999	revenue	1E201	ISB PVI Nurseries	4665.38
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CLOWNING AROUND	7940999	revenue	1EEP5	2Yr Old Learning & Childcare	2574
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CLYDE CHEMIST	7934945	revenue	1ML09	PH - Drugs and alcohol	875
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CO OPERATIVE CHILDCARE	7941131	revenue	1E201	ISB PVI Nurseries	32364.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CO OPERATIVE CHILDCARE	7941131	revenue	1EEP5	2Yr Old Learning & Childcare	3861
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	COBLE HOUSE AKARI CARE LTD	7932006	revenue	1MG10	Nursing Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	COBLE HOUSE AKARI CARE LTD	7932006	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	COBLE HOUSE AKARI CARE LTD	7932006	revenue	1MG10	Nursing Care OP	-707.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	COMFORT CALL LTD	7928992	revenue	1MG55	Extra Care Housing	29746.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	COMFORT CALL LTD	7941492	revenue	1MG55	Extra Care Housing	11453.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	COMFORT CALL LTD	7941565	revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	COMFORT CALL LTD	7941491	revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	COMFORT CALL LTD	7940249	revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	COMFORT HOUSE	7932003	revenue	1MG20	Residential Care OP	52440.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	COMFORT HOUSE	7932003	revenue	1MK20	Residential Care LD	6769.17
City Futures	Communities Team	Revenue Expenditure	19/12/2019	COMFREY PROJECT	7940131	revenue	1FW24	Walkergate	400
City Futures	Communities Team	Revenue Expenditure	24/12/2019	COMMUNITY CATERNG INITIATIVE LTD	7943551	revenue	1FW23	Walker	978.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COMMUNITY INTEGRATED CARE	7936841	revenue	1MK50	Supported Living LD	46598.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COMMUNITY INTEGRATED CARE	7936819	revenue	1MK50	Supported Living LD	43159.12
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	COMMUNITY INTEGRATED CARE	7936841	revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	COMMUNITY INTEGRATED CARE	7936819	revenue	1MK50	Supported Living LD	-1420.48
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019	COMPASS COMPUTER CONSULTANTS LTD	7944864	revenue	1EA15	Newcastle City Learning Main	1357.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	COMPASS FOSTERING NORTH LTD	7931742	revenue	1MC13	Post 18 Staying Put	1392.64

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	COMPASS FOSTERING NORTH LTD	7931742	revenue	1MC22	IND Sector Foster Carer Costs	5720
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	COMPLETE BUILDING SERVICES NORTH EAST LT	7935297	revenue	1DY85	Higham House	22055.67
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2019	COMPLETE WEED CONTROL	7923342	revenue	1KEFA	Grounds Maintenance	25500
Place	Fairer Housing Unit	Revenue Expenditure	03/12/2019	CONFEDERATION OF CO-OPERATIVE HOUSING	7927778	revenue	1VH32	FHU Policy/Commissioning Team	1200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CONIFER LODGE	7932048	revenue	1MM10	Nursing Care MH	5755.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/12/2019	CONNECTED VOICE	7930941	revenue	1MG88	VCS infrastructure	38000
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CONNECTED VOICE	7935281	revenue	1M104	PH - Health Improvement	11250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	CO-OP FUNERALCARE	7935264	revenue	1MG92	Financial Safeguarding	3896.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	CO-OP FUNERALCARE	7926007	revenue	1MG92	Financial Safeguarding	4025.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	CO-OP FUNERALCARE	7926197	revenue	1MG92	Financial Safeguarding	3198
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019	CO-OP FUNERALCARE	7926006	revenue	1MG92	Financial Safeguarding	1383
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	COOPERATIVE CHILDCARE	7941178	revenue	1E201	ISB PVI Nurseries	16911.38
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	COOPERATIVE CHILDCARE	7941178	revenue	1EEP5	2Yr Old Learning & Childcare	4413.12
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2019	COORDINATION GROUP PUBLICATIONS	7929469	revenue	1E869	Bridgewater Childcare Trading	486.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936898	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936898	revenue	1MK50	Supported Living LD	1358.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936898	revenue	1MK51	Home Care LD	23624.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936898	revenue	1MK55	Home Care Family/Carer LD	6645.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936898	revenue	1MM50	Home Care MH	1144.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936836	revenue	1MK50	Supported Living LD	152083.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936836	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	COQUET TRUST	7936857	revenue	1MK50	Supported Living LD	126107.22
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	COQUET TRUST	7936836	revenue	1MK50	Supported Living LD	-7040.5
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	COQUET TRUST	7936836	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	COQUET TRUST	7936857	revenue	1MK50	Supported Living LD	-3071.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	31/12/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7933075	revenue	1EPYH	Mill Lane Youth Centre	1125
HRA Expenditure	Special Services	Revenue Expenditure	23/12/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7942501	revenue	1HP01	Comm. Centres - Citywide	265
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7926880	revenue	1DS40	District Function	7050
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7939443	revenue	1DZW3	Elliott Terrace Ind. Est.	295
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7926879	revenue	1DR53	Percy Street Temp Shops	1000
Place	Development Management	Revenue Expenditure	31/12/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7933076	revenue	1V073	Historic Monumnets	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CORDINGLEY HOUSE	7932025	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CORDINGLEY HOUSE	7932025	revenue	1MK20	Residential Care LD	-374.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	CORE ASSETS FOSTERINGLTD	7939429	revenue	1MC22	IND Sector Foster Carer Costs	14855.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CORE ASSETS FOSTERINGLTD	7931755	revenue	1MC13	Post 18 Staying Put	4144.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CORE ASSETS FOSTERINGLTD	7931755	revenue	1MC22	IND Sector Foster Carer Costs	65756.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	CORE ASSETS FOSTERINGLTD	7931754	revenue	1MC22	IND Sector Foster Carer Costs	4057.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7926136	revenue	1KBM0	Public & Educ O/H	280.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7926265	revenue	1KBM0	Public & Educ O/H	303.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7921640	revenue	1KBM0	Public & Educ O/H	362.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7932954	revenue	1KBM0	Public & Educ O/H	328
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7929136	revenue	1KBM0	Public & Educ O/H	260
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	CORINTHIA LTD	7940060	revenue	1DY57	All Saints Church	1411.37
Place	Development Management	Revenue Expenditure	18/12/2019	CORINTHIA LTD	7938712	revenue	1V074	Grainger Town & Public Art	4248.5
Place	Development Management	Revenue Expenditure	23/12/2019	CORINTHIA LTD	7942453	revenue	1V073	Historic Monumnets	2175
Place	Development Management	Revenue Expenditure	23/12/2019	CORINTHIA LTD	7942455	revenue	1V074	Grainger Town & Public Art	476
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	CORMETON ELECTRONICS	7931879	revenue	1KVEE	Electrical Stand Alone Works	406.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	CORMETON ELECTRONICS	7928671	revenue	1KR20	M&E Electrical	387.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MG25	Connie Lewcock House OP	1214.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MG26	Byker Lodge Resource Centre OP	82.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MG60	Day Care OP	392.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MG63	Minorities Centre Building Costs	1392.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MK21	Castle Dene Resource Centre LD	409.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MM23	Recovery & Support MH	210.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MX01	Welford Resource Centre LD	1054.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MH30	Time to Think Beds	20.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MM30	Beech Grove MH Resource Centre	-334.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MR58	Transport Function	207.19
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MW03	Foodworks Enterprise	204.09
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1VH22	Temporary Accommodation Prem	1089.37
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1FRAT	Housing Advice	62.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC05	Slatyford Lane Childrens Unit	221.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC06	Airey Terrace	183.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC09	Phillipson Street	48.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC41	Bedeburn Short Break Unit	402.55

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC16	Heaton Hall Road	62.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC14	Whitbeck Road	13.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1MC15	Clapham Avenue	42.71
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EPYH	Mill Lane Youth Centre	18.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1E462	Castle Nursery Dunstanburgh	274.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1E463	Castle Nursery Ryehill	385.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1E465	Castle Nursery Willow Ave	352.62
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EEE1	Community Family Hub - East	-635.53
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EEG1	Community Family Hub - West	203.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EEK1	Community Family Hub - Central	1184.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EEG2	Community Family Hub -Premises	143.96
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1E31B	PFI Full Services	6751.97
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1E323	School Organisation	1502.73
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EA04	Heaton ASB	796.48
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EA06	Westgate ASB	413.78
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1E877	Walbottle Leisure	241.06
Children, Education and Skills	Communities Team	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KL17	Community Buildings R&M	77.41
City Futures	Communities Team	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KL10	Community Buildings Recharges	41.6
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DF71	High Bridge Studios & Gallery	1090.16
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HGA3	D.H - Cruddas Park	6860.8
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HP01	Comm. Centres - Citywide	-2392.96
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HR01	HRA Comm Areas-Citywide	11.65
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HGB4	G.H - OAP Bungalows - GEN	24748.7
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.9
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HG3H	Graham Park Road	1075.51
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HGA5	D.H - Queens Court	3514.61
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HGA6	D.H - St Annes	5249.53
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HGB5	G.H - Sheltered Housing - GEN	8404.67
HRA Expenditure	Special Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1HN02	HRA Lansdowne Crescent Hostel	193.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1CC52	Outer West Library Hub	477.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EJ20	City Library and Hub	1279.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EJ53	High Heaton Library and Hub	174.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KL60	Parks - Premises Costs	680.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1EJ75	Newburn Library and Hub	191.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KE27	Bereavement Services Overhead	5325.39
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KEDU	Waste Disposal Utilities	203.07
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KEWA	Newington Road East Depot	1831.19
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KEWB	Newington Road West Depot	4166.52
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KEWC	Condercum Road Depot	338.26
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KEWJ	Other Grounds Depot	83.58
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1V204	Car Parking Infrastructure	360.77
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	CORONA ENERGY	7918880	revenue	1V075	Guildhall	626.57
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DE46	i2- Byker NEC	764.21
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DE48	i8 - Lynwood NEC	1063.84
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DE49	i4- Quayside NEC	707.04
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DE50	i6- Charlotte Square NEC	331.64
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DV01	Charlotte Sq	428.92
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DY54	Blackfriars	321.59
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KKX1	Civic Centre Direct Costs	8034.82
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KKY2	Allendale Accomodation	3128.01
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1FRAA	Westgate	4816.78
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1FRAB	College House	397.7
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1FRAE	Shieldfield	194.14
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DE51	John Buddle Business Village	455.41
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1DQ9H	S&M Jesmond Dene Stables	13.33
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1D204	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1FRAP	Area West Regen Centre	-40.86
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	CORONA ENERGY	7940242	revenue	1V075	Guildhall	336.82
Place	Development Management	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1VH07	Byker Trust Heating Costs	75746.62
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KLOA	Leisure Concession Contract	8899.26
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KLOF	Parklife Projects - Leisure	201.81

Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1ML01	PH - Public Health Main	392.34
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KL2C	Gibson St	16.12
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	CORONA ENERGY	7934792	revenue	1KL7A	Newburn Activity Centre	14.51
Children, Education and Skills Resources	Education Schools	Revenue Expenditure	09/12/2019	CORVID PAYGATE LTD	7930819	revenue	1E877	Walbottle Leisure	534.53
HRA Expenditure	Financial Services	Revenue Expenditure	06/12/2019	CORVID PAYGATE LTD	7928907	revenue	1FF51	Finance	1000
ASC & Integrated Services	General Management	Revenue Expenditure	17/12/2019	COSGROVE COSTING AGENCY	7936686	revenue	1HCIS	HRA Insurance Services	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	COUNTRYWIDE CARE HOMES	7941463	revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	COUNTRYWIDE CARE HOMES	7941463	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7941451	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7941451	revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	24/12/2019	COUPE LINE LTD	7943509	revenue	1KEMC	Highways	2525.95
Place	Transport	Revenue Expenditure	24/12/2019	COUPE LINE LTD	7943502	revenue	1KEMC	Highways	451.26
Place	Transport	Revenue Expenditure	24/12/2019	COUPE LINE LTD	7943506	revenue	1KEMC	Highways	423.9
Place	Transport	Revenue Expenditure	24/12/2019	COUPE LINE LTD	7943507	revenue	1KEMC	Highways	1200
Place	Transport	Revenue Expenditure	12/12/2019	COUPE LINE LTD	7933656	revenue	1KEMC	Highways	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CRAGHALL	7941430	revenue	1MG10	Nursing Care OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	CRAGHALL	7941430	revenue	1MG20	Residential Care OP	19313.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CRAIGIELEA N H	7932072	revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CRAIGIELEA N H	7932072	revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CRAMLINGTON HOUSE CARE HOME	7932057	revenue	1MG20	Residential Care OP	6832.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CRAMLINGTON HOUSE CARE HOME	7932057	revenue	1MG20	Residential Care OP	-1957.44
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019	CRANEX LTD	7934954	revenue	1KESA	Maintenance Workshops	352.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CRANLEA N H	7932121	revenue	1MG20	Residential Care OP	53407.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2019	CRB SOLUTIONS	7929965	revenue	1KFX2	School Meals Overhead	5675
Place	Transport	Revenue Expenditure	24/12/2019	CREATIVE CONCERN LTD	7939402	revenue	1V001	Transport Development	308
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/12/2019	CREATIVE SPACE MANAGEMENT - THE CORE	7929551	revenue	1VH26	Housing Advice Centre	267
Resources	Business Management	Revenue Expenditure	18/12/2019	CREATIVE SPACE MANAGEMENT - THE CORE	7923242	revenue	1E318	Informatics & Insights Team	362
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	CREATIVE SPACE MANAGEMENT LTD	7936801	revenue	1V605	Toffee Factory	87109.25
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	CREATIVE SPACE MANAGEMENT LTD	7936797	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	CREATIVE SPACE MANAGEMENT LTD	7936799	revenue	1V608	The Lumen (Office A)	4383
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CRG LTD	7937028	revenue	1MG50	Home Care-Spot Purchased OP	38635.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CRG LTD	7937028	revenue	1MH50	Home Care PD	3522.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CRG LTD	7937028	revenue	1MK51	Home Care LD	1953.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	CRG LTD	7937028	revenue	1MM50	Home Care MH	2961.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CROFTDENE CARE HOME	7932099	revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CROFTDENE CARE HOME	7932099	revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CROFTDENE CARE HOME	7932099	revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	CROFTDENE CARE HOME	7932099	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019	CROMWELL TOOLS (TYNE & WEAR) LTD	7911285	revenue	1KENB	Fleet Workshops OH	288.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	CROSSLING LTD	7922179	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	CROSSLING LTD	7922182	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	CROSSLING LTD	7922183	revenue	1KR01	Responsive Maintenance	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	CROSSLING LTD	7922075	revenue	1KR10	Voids	369
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	CROSSLING LTD	7926444	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	CROSSLING LTD	7926485	revenue	1KR01	Responsive Maintenance	280
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019	CROSSLING LTD	7922225	revenue	1KX1	Civic Centre Direct Costs	563.7
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/12/2019	CSOLUTIONS NORTH EAST LTD	7924381	Capital	2FT14	Property Services	500
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019	CSOLUTIONS NORTH EAST LTD	7924375	revenue	1DZQ1	Quayside Market	4273.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CULVERDENE DAY NURSERY	7941000	revenue	1E201	ISB PVI Nurseries	18807.13
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	CULVERDENE DAY NURSERY	7941000	revenue	1EEP5	2Yr Old Learning & Childcare	7078.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2019	CURIOUS ARTS	7942275	revenue	1EJ20	City Library and Hub	538
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019	CUSHMAN & WAKEFIELD	7935293	revenue	1DQ99	S&M Management	2000
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019	CUSHMAN & WAKEFIELD	7941488	revenue	1DY85	Higham House	2000
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	CUSHMAN & WAKEFIELD	7940133	revenue	1DY85	Higham House	2864.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	CYGNET(DH)	7932060	revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7934985	revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933561	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7932238	revenue	1MG70	Equip & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7936106	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7936105	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7936108	revenue	1MG70	Equip & Adaptations OP	860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933546	revenue	1MG70	Equip & Adaptations OP	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933547	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933544	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933553	revenue	1MG70	Equip & Adaptations OP	360

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933554	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933548	revenue	1MG70	Equip & Adaptations OP	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	D R SUMMERS PROPERTY MAINTENANCE	7933550	revenue	1MG70	Equip & Adaptations OP	630
Place	Major Projects	Capital Expenditure	03/12/2019	DAC BEACHCROFT LLP	7927777	Capital	2CAPI	Capital Investment	3029.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DALAWOODIE HOUSE	7941300	revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DALECARE LTD	7937027	revenue	1MG50	Home Care-Spot Purchased OP	5542.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DALECARE LTD	7937027	revenue	1MH50	Home Care PD	2363.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DALECARE LTD	7937027	revenue	1MM50	Home Care MH	579.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	DALROD	7908343	revenue	1KVWC	Minor Works Contracts	725
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	DAME ALLANS JUNIOR SCHOOL	7941001	revenue	1E201	ISB PVI Nurseries	24762.38
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	DATASTOR	7940243	revenue	1DTS1	I&D Property Services	306.11
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	DATASTOR	7940243	revenue	1DTS2	CPP Property Services	306.1
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	DATASTOR	7933188	revenue	1DTS1	I&D Property Services	310.77
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	DATASTOR	7933188	revenue	1DTS2	CPP Property Services	310.76
Resources	Legal Services	Revenue Expenditure	20/12/2019	DATASTOR	7941552	revenue	1FJX1	Legal Services	1440.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DAV HOMES LTD	7941468	revenue	1MG10	Nursing Care OP	11697.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	DAV HOMES LTD	7941468	revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	DAVID THOMPSON IR35	7938253	revenue	1MK60	Ind Day Care LD	665
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	DAVID JOHNSON TAXIS	7938249	revenue	1MK60	Ind Day Care LD	1360
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/12/2019	DAVISON WOODS	7933582	revenue	1EJ20	City Library and Hub	1580
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928797	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928806	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928805	revenue	1KESY	Spot Hires	277.5
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928803	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928804	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928798	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928801	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928800	revenue	1KESY	Spot Hires	438
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928799	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	DAWSONGROUP VANS LTD	7928802	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	DAWSONGROUP VANS LTD	7926104	revenue	1KESY	Spot Hires	251.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEAFBLIND ENABLEMENT LTD	7936949	revenue	1MG50	Home Care-Spot Purchased OP	1034
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEAFBLIND ENABLEMENT LTD	7936948	revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEAFBLIND ENABLEMENT LTD	7936950	revenue	1MH50	Home Care PD	2162
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2019	DEAN TAXIS	7930894	revenue	1MD62	Support to LAC	975
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019	DECKE (NEWCASTLE) LTD	7926362	revenue	1DR03	Grainger Market	685.8
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019	DECKE (NEWCASTLE) LTD	7926360	revenue	1DZ08	The Crossway Lemington	1780.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	DEERNESS FENCING & LANDSCAPING LTD	7932935	revenue	1KVWC	Minor Works Contracts	39845.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	DEERNESS FENCING & LANDSCAPING LTD	7932945	revenue	1KVWC	Minor Works Contracts	46335.76
Resources	Chief Executive	Revenue Expenditure	19/12/2019	DELL COMPUTER CORPORATION LTD	7939852	revenue	1FG52	North of Tyne Devolution Deal	1545.01
Resources	ICT	Capital Expenditure	19/12/2019	DELL COMPUTER CORPORATION LTD	7939954	Capital	2CITC	IT Services	6928.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEMENCIA CARE PARTNERSHIP	7936903	revenue	1MG50	Home Care-Spot Purchased OP	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEMENCIA CARE PARTNERSHIP	7936903	revenue	1MH50	Home Care PD	9552.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEMENCIA CARE PARTNERSHIP	7937018	revenue	1MG60	Day Care OP	13300.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DEMENCIA CARE PARTNERSHIP	7937018	revenue	1MM60	Day Care MH	769.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	DEMENCIA CARE PARTNERSHIP	7932122	revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	DEMENCIA CARE PARTNERSHIP	7932122	revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	DEMON DRILLERS LTD	7912664	revenue	1KVWC	Minor Works Contracts	644
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	DEMON DRILLERS LTD	7917809	revenue	1KVEE	Electrical Stand Alone Works	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	DEMON DRILLERS LTD	7924545	revenue	1KVWC	Minor Works Contracts	1694.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	DEMON DRILLERS LTD	7918466	revenue	1KVEE	Electrical Stand Alone Works	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DENE PARK HOUSE AKARICARE	7941449	revenue	1MG10	Nursing Care OP	55208.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DENE PARK HOUSE AKARICARE	7941449	revenue	1MG20	Residential Care OP	36753.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DENE PARK HOUSE AKARICARE	7941449	revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DENECROFT	7941438	revenue	1MG20	Residential Care OP	12840.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DENECROFT	7941438	revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	DENESIDE COURT CARE HOME	7932059	revenue	1MG10	Nursing Care OP	6260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	DENESIDE COURT CARE HOME	7932059	revenue	1MK20	Residential Care LD	22175.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	DENESIDE COURT CARE HOME	7932059	revenue	1MM10	Nursing Care MH	18016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	DENESIDE COURT CARE HOME	7932059	revenue	1MM20	Residential Care MH	5664
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	DENESIDE COURT CARE HOME	7932059	revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	DENESIDE COURT CARE HOME	7932059	revenue	1MM20	Residential Care MH	-193.76
City Futures	Communities Team	Revenue Expenditure	13/12/2019	DENTON AND WESTERHOPE RESIDENTS ASS	7934159	revenue	1FW09	Denton & Westerhope	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	DENTON TRAVEL	7928982	revenue	1MK60	Ind Day Care LD	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	DENTON TRAVEL	7928993	revenue	1MK60	Ind Day Care LD	864

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	DENTON TRAVEL	7943289	revenue	1MK60	Ind Day Care LD	648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	DENTON TRAVEL	7943291	revenue	1MK60	Ind Day Care LD	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	DENTON TRAVEL	7928920	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938656	revenue	1MC20	In-House Foster Carer Costs	382.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938663	revenue	1MC20	In-House Foster Carer Costs	2200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938664	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938655	revenue	1MC20	In-House Foster Carer Costs	1960
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938659	revenue	1MC20	In-House Foster Carer Costs	3220
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938657	revenue	1MC20	In-House Foster Carer Costs	2040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938661	revenue	1MC20	In-House Foster Carer Costs	345
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938662	revenue	1MC20	In-House Foster Carer Costs	2873
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	DENTON TRAVEL	7938653	revenue	1MC20	In-House Foster Carer Costs	2350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2019	DENTON TRAVEL	7931229	revenue	1MB05	Children With Disabilities	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2019	DENTON TRAVEL	7931267	revenue	1MC20	In-House Foster Carer Costs	8054.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2019	DENTON TRAVEL	7931264	revenue	1MC20	In-House Foster Carer Costs	3136
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	DENTON TRAVEL	7927166	revenue	1E212	Transport Special	53025.91
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	DENTON TRAVEL	7930253	revenue	1E212	Transport Special	54103.28
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	DENTON TRAVEL	7930254	revenue	1E212	Transport Special	54208.95
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	DENTON TRAVEL	7930255	revenue	1E212	Transport Special	52082.81
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	DERMALOGICA (UK) LTD	7943623	revenue	1EA15	Newcastle City Learning Main	411.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	DEVON COUNTY COUNCIL	7939430	revenue	1MC30	Secure Accom Welfare	46200
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/12/2019	DIGITAL VOICE	7945296	revenue	1DF16	Arts/Dance Connect	2215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DIMENSIONS	7936822	revenue	1MK50	Supported Living LD	116580.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DIMENSIONS	7936822	revenue	1MK54	Dom Care Own Tenancy LD	-4312.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DIMENSIONS	7936844	revenue	1MK50	Supported Living LD	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	DIMENSIONS	7936866	revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	DIMENSIONS	7936822	revenue	1MK50	Supported Living LD	-2811.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	DIMENSIONS	7936844	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2019	DIMENSIONS (UK) LTD	7918474	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DIRECT CARS FOREST HALL LTD	7936944	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DIRECT CARS FOREST HALL LTD	7936945	revenue	1MK60	Ind Day Care LD	477
Operations & Reg Services	Operations	Revenue Income	20/12/2019	DIRECT TYRE MANAGEMENT	7941338	revenue	1KESA	Maintenance Workshops	2223.15
Operations & Reg Services	Operations	Revenue Income	12/12/2019	DIRECT TYRE MANAGEMENT	7933703	revenue	1KESY	Spot Hires	1591.36
Operations & Reg Services	Operations	Revenue Income	09/12/2019	DIRECT TYRE MANAGEMENT	7931217	revenue	1KESY	Spot Hires	2751.54
Operations & Reg Services	Operations	Revenue Income	06/12/2019	DIRECT TYRE MANAGEMENT	7929987	revenue	1KESA	Maintenance Workshops	2028.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2019	DISABILITY NORTH INVOICES	7942601	revenue	1E302	SENDIASS	2080.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MG40	Direct Payments OP	66249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MH40	Direct Payments PD	141028.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MK40	Direct Payments LD	90083.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MM40	Direct Payments MH	29309.09
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MG40	Direct Payments OP	-4654
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MH40	Direct Payments PD	-5062.22
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MK40	Direct Payments LD	-5011.21
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MM40	Direct Payments MH	-2096.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	DISABILITY NORTH PAYROLL	7941493	revenue	1MD66	CWD Care Packages	719.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	DISABILITY NORTH PAYROLL	7939773	revenue	1MD66	CWD Care Packages	36780.56
City Futures	Communication Services	Revenue Expenditure	20/12/2019	DISABLED GO	7941110	revenue	1FN20	Communication	277
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	DOVECOTE	7941450	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	DOVECOTE	7941450	revenue	1MG10	Nursing Care OP	-756.32
City Futures	Communities Team	Revenue Expenditure	20/12/2019	DR RYAN HOUSE RESIDENTS	7941618	revenue	1FW23	Walker	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	DRAEGER LTD	7921340	revenue	1KR10	Voids	810
Place	Major Projects	Revenue Expenditure	09/12/2019	DRAWNALISM	7917765	revenue	1EJ10	Digital Newcastle	3000
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019	DSG RETAIL LTD	7934995	revenue	1KENB	Fleet Workshops OH	357.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019	DURHAM COUNTY COUNCIL	7944317	revenue	1MG70	Equip & Adaptations OP	499.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	DUTY OF CARE LIMITED	7931784	revenue	1MC02	Ind Sector Placements	14800
Children Education & Skills	Education	Capital Expenditure	18/12/2019	DWF LLP	7938749	Capital	2CAPI	Capital Investment	400.2
Children Education & Skills	Education	Capital Expenditure	19/12/2019	DWF LLP	7940225	Capital	2CAPI	Capital Investment	2000
Place	Major Projects	Revenue Expenditure	31/12/2019	DWF LLP	7945166	revenue	1V613	Scotswood Regeneration	1583.4
Place	Place Director	Revenue Expenditure	18/12/2019	DWF LLP	7938750	revenue	1D508	Director of Place	310.8
Place	Place Director	Revenue Expenditure	19/12/2019	DWF LLP	7940226	revenue	1D508	Director of Place	1903.6
Place	Transport	Capital Expenditure	19/12/2019	DWF LLP	7940227	Capital	2CAPI	Capital Investment	872.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	EASIBATHE	7922209	revenue	1MG70	Equip & Adaptations OP	702.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	EASIBATHE	7935361	Capital	2HE01	Capital Citywide	3401.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	EASIBATHE	7935411	Capital	2HE01	Capital Citywide	3007.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	EASIBATHE	7933029	Capital	2HE01	Capital Citywide	2463.76



Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	EASIBATHE	7933034	Capital	2HE01	Capital Citywide	4215.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	EASIBATHE	7935357	Capital	2HE01	Capital Citywide	2647.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2019	EASIBATHE	7935404	Capital	2HE01	Capital Citywide	2672.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2019	EASIBATHE	7935406	Capital	2HE01	Capital Citywide	3319.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2019	EASIBATHE	7933129	Capital	2HE01	Capital Citywide	3257.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/12/2019	EASIBATHE	7942770	Capital	2HE01	Capital Citywide	3254.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/12/2019	EASIBATHE	7939792	Capital	2HE01	Capital Citywide	3902.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	EASIBATHE	7925579	Capital	2HE01	Capital Citywide	3879.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	EASIBATHE	7926546	Capital	2HE01	Capital Citywide	3344.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	EASIBATHE	7925526	Capital	2HE01	Capital Citywide	3663.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	EASIBATHE	7925573	Capital	2HE01	Capital Citywide	3380.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	EASIBATHE	7925569	Capital	2HE01	Capital Citywide	3799.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	EASIBATHE	7925567	Capital	2HE01	Capital Citywide	3274.08
HRA Expenditure	General Management	Revenue Expenditure	24/12/2019	EASIBATHE	7933118	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	31/12/2019	EASIBATHE	7937037	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	31/12/2019	EASIBATHE	7937041	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	12/12/2019	EASIBATHE	7915801	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EASIBATHE	7939394	revenue	1KR53	Disabled Installations	27241.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	EASTBOURNE HOUSE CARE HOME	7932064	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	EASTBOURNE HOUSE CARE HOME	7932064	revenue	1MG20	Residential Care OP	-978.32
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ECODRIVE CPC TRAINING LTD	7936738	revenue	1KENB	Fleet Workshops OH	1050
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019	ECODRIVE CPC TRAINING LTD	7932420	revenue	1KENB	Fleet Workshops OH	1050
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2019	ECODRIVE CPC TRAINING LTD	7933885	revenue	1KENB	Fleet Workshops OH	1050
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2019	EDDISONS COMMERCIAL LIMITED	7928902	revenue	1VA01	Westerhope Day Centre	30789.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2019	EDF ENERGY	7934378	revenue	3K501	Water Utilities Control	11944.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2019	EDF ENERGY	7934354	revenue	3K501	Water Utilities Control	381892.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	EDF ENERGY CUSTOMERS PLC	7931257	revenue	1MN30	Asylum Seekers Adults	841.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	EDF ENERGY CUSTOMERS PLC	7931260	revenue	1MN30	Asylum Seekers Adults	329.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	EDF ENERGY CUSTOMERS PLC	7931258	revenue	1MN30	Asylum Seekers Adults	597.28
City Futures	Communities Team	Revenue Expenditure	04/12/2019	EDGE NE CIC	7929046	revenue	1FW04	Byker	4905
City Futures	Communities Team	Revenue Expenditure	04/12/2019	EDGE NE CIC	7929048	revenue	1FW14	Kenton	1538
City Futures	Communities Team	Revenue Expenditure	23/12/2019	EDGE NE CIC	7942540	revenue	1FW11	Fawdon & West Gosforth	2000
Place	Transport	Revenue Expenditure	17/12/2019	EDMUNDSON ELECTRICAL LTD	7936149	revenue	1KELA	Traffic Sig General O/H	780.1
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	EDUCATION NETWORK LTD	7934853	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	EDUCATION NETWORK LTD	7934850	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	EDUCATION NETWORK LTD	7934855	revenue	1E652	Virtual School	1680
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	EDUCATION NETWORK LTD	7927885	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	EDUCATION NETWORK LTD	7927889	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	EDUCATION NETWORK LTD	7927906	revenue	1E652	Virtual School	1840
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	EDUCATION NETWORK LTD	7943377	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	EDUCATION NETWORK LTD	7943371	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	EDUCATION NETWORK LTD	7943379	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	EDUCATION NETWORK LTD	7943375	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	EDUCATION NETWORK LTD	7943373	revenue	1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019	EDUCATION NETWORK LTD	7923963	revenue	1E652	Virtual School	1840
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019	EDUCATION NETWORK LTD	7918111	revenue	1E652	Virtual School	1840
Resources	ICT	Revenue Expenditure	03/12/2019	EE LTD	7924208	revenue	1CN00	Mobile Telecommunications	1132.13
Resources	Democratic Services	Revenue Expenditure	30/12/2019	ELECTION CLAIMS UNIT	7945202	revenue	1FK03	Municipal Elections	1000
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935423	revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935424	revenue	1FL03	Police & Crime Comm Election	320
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935425	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935429	revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935431	revenue	1FL03	Police & Crime Comm Election	280
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935432	revenue	1FL03	Police & Crime Comm Election	650
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935434	revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935437	revenue	1FL03	Police & Crime Comm Election	350
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935439	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935442	revenue	1FL03	Police & Crime Comm Election	360
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935446	revenue	1FL03	Police & Crime Comm Election	350
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935447	revenue	1FL03	Police & Crime Comm Election	260
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935448	revenue	1FL03	Police & Crime Comm Election	440
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935449	revenue	1FL03	Police & Crime Comm Election	600
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935453	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935454	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935455	revenue	1FL03	Police & Crime Comm Election	600

Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935459	revenue	1FL03	Police & Crime Comm Election	600
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935460	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935468	revenue	1FL03	Police & Crime Comm Election	325
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935473	revenue	1FL03	Police & Crime Comm Election	270
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935474	revenue	1FL03	Police & Crime Comm Election	360
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935476	revenue	1FL03	Police & Crime Comm Election	375
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935477	revenue	1FL03	Police & Crime Comm Election	800
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935478	revenue	1FL03	Police & Crime Comm Election	370
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935481	revenue	1FL03	Police & Crime Comm Election	450
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935483	revenue	1FL03	Police & Crime Comm Election	370
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935484	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS PAYMENT BACS	7935507	revenue	1FL03	Police & Crime Comm Election	775
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935430	revenue	1FL03	Police & Crime Comm Election	560
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935440	revenue	1FL03	Police & Crime Comm Election	365
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935458	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935462	revenue	1FL03	Police & Crime Comm Election	800
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935463	revenue	1FL03	Police & Crime Comm Election	500
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935475	revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935479	revenue	1FL03	Police & Crime Comm Election	276
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935482	revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019	ELECTIONS RETAINED CHQ	7935485	revenue	1FL03	Police & Crime Comm Election	300
Place	Transport	Capital Expenditure	31/12/2019	ELJAY RESEARCH	7933074	Capital	2CAPI	Capital Investment	2975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ELLA MCCAMBRIDGE	7941443	revenue	1MG20	Residential Care OP	123331.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ELLA MCCAMBRIDGE	7941443	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	ELLISON SERVICES LIMITED	7939916	revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	ELLISON SERVICES LIMITED	7939916	revenue	1MH40	Direct Payments PD	-241.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ELMFIELD NURSERY	7941007	revenue	1E201	ISB PVI Nurseries	27457.53
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ELMFIELD NURSERY	7941007	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ELPHA LODGE	7932088	revenue	1MM20	Residential Care MH	4576
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	EMBLEMATIC	7942867	revenue	1E903	Dinnington Bfr & Afrt SchClub	56.8
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	EMTEC BUILDING SERVICES NE LIMITED	7939416	revenue	1DX07	Misc Commercial (GL)	557.7
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	EMTEC BUILDING SERVICES NE LIMITED	7939420	revenue	1DX07	Misc Commercial (GL)	741
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	EMTEP ONE NATION	7941047	revenue	1E201	ISB PVI Nurseries	14534.44
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	EMTEP ONE NATION	7941047	revenue	1EEP5	2Yr Old Learning & Childcare	6825
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937158	Capital	2N101	Capital Grants	5292.68
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937168	Capital	2N101	Capital Grants	5315.24
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937170	Capital	2N101	Capital Grants	6351.41
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937174	Capital	2N101	Capital Grants	5822.15
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937176	Capital	2N101	Capital Grants	6451.67
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937171	Capital	2N101	Capital Grants	6696.44
Place	Fairer Housing Unit	Capital Expenditure	24/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937152	Capital	2N101	Capital Grants	19588.23
Place	Fairer Housing Unit	Capital Expenditure	24/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937155	Capital	2N101	Capital Grants	7673.74
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938718	Capital	2N101	Capital Grants	2618.2
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938719	Capital	2N101	Capital Grants	5306.95
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938721	Capital	2N101	Capital Grants	5908.18
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938722	Capital	2N101	Capital Grants	5678.01
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938723	Capital	2N101	Capital Grants	5501.87
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938724	Capital	2N101	Capital Grants	4469.57
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938727	Capital	2N101	Capital Grants	19950.23
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019	ENGIE PROPERTY SERVICES LIMITED	7938728	Capital	2N101	Capital Grants	6752.07
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937161	Capital	2N101	Capital Grants	6975.5
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937162	Capital	2N101	Capital Grants	10678.3
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937164	Capital	2N101	Capital Grants	5363.56
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937167	Capital	2N101	Capital Grants	5741.06
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019	ENGIE PROPERTY SERVICES LIMITED	7937177	Capital	2N101	Capital Grants	5462.27
Place	Fairer Housing Unit	Capital Expenditure	09/12/2019	ENGIE PROPERTY SERVICES LIMITED	7931009	Capital	2N101	Capital Grants	7087.28
Place	Fairer Housing Unit	Capital Expenditure	09/12/2019	ENGIE PROPERTY SERVICES LIMITED	7931010	Capital	2N101	Capital Grants	8302.44
Place	Fairer Housing Unit	Capital Expenditure	09/12/2019	ENGIE PROPERTY SERVICES LIMITED	7931011	Capital	2N101	Capital Grants	4020.94
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931680	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931679	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931672	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931682	revenue	1KESY	Spot Hires	368.7
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931685	revenue	1KESY	Spot Hires	267.8
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7934153	revenue	1KESY	Spot Hires	393
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931678	revenue	1KESY	Spot Hires	309

Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931684	revenue	1KESY	Spot Hires	257.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931691	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931670	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931686	revenue	1KESY	Spot Hires	255.45
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931690	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931669	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931668	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931681	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931677	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931675	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931674	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931673	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931667	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931683	revenue	1KESY	Spot Hires	267.8
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931692	revenue	1KESY	Spot Hires	257.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931671	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	ENTERPRISE RENT-A-CAR UK	7931666	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	ENTERPRISE RENT-A-CAR UK	7926096	revenue	1KESY	Spot Hires	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	EOTHEN HOMES LTD	7932085	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	EOTHEN HOMES LTD	7932126	revenue	1MG20	Residential Care OP	10015.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	EOTHEN HOMES LTD	7932125	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	EOTHEN HOMES LTD	7932085	revenue	1MG20	Residential Care OP	-1831
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	EOTHEN HOMES LTD	7932125	revenue	1MG20	Residential Care OP	-607.64
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	EPC'S & DEC'S N.EAST	7924608	revenue	1KEYV	Carbon Management Programme	464
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	EQUAL PARTNERSHIPS LTD	7936850	revenue	1MK50	Supported Living LD	7448.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	EQUAL PARTNERSHIPS LTD	7936850	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	EQUAL PARTNERSHIPS LTD	7936850	revenue	1MK50	Supported Living LD	-192.84
Resources	Financial Services	Revenue Expenditure	23/12/2019	EQUITA	7942588	revenue	1CR01	Revs and Bens Supp&Svs	75
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	ERGO COMPUTING LTD	7935421	revenue	1FF09	Commercial Development	986.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	ESH CONSTRUCTION	7941423	Capital	2HE01	Capital Citywide	52289.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	ESH CONSTRUCTION	7941595	Capital	2HE01	Capital Citywide	111419.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2019	ESH CONSTRUCTION	7931189	Capital	2HE01	Capital Citywide	118270.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2019	ESH CONSTRUCTION	7933843	Capital	2HE01	Capital Citywide	204203.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2019	ESH CONSTRUCTION	7930208	Capital	2HE01	Capital Citywide	381009.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2019	ESH CONSTRUCTION	7930202	Capital	2HE01	Capital Citywide	101846.64
Operations&Regulatory Services	Facility Services / Civic Mgmt	Capital Expenditure	16/12/2019	ESH CONSTRUCTION	7934819	Capital	2FT14	Property Services	44436.78
Place	Place Director	Revenue Expenditure	02/12/2019	ESH CONSTRUCTION	7916174	revenue	1DS08	Director of Place	23000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7936834	revenue	1MK50	Supported Living LD	95587.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932134	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932133	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932135	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932132	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932134	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932133	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932135	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	ESPA LTD - EUROPEAN SERVICES FOR	7932132	revenue	1MK20	Residential Care LD	-419.4
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	ESPO	7939392	revenue	1E236	SB Young Childrens Spec. Needs	442.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	ESSENTIAL CARE AND SUPPORT LTD	7936951	revenue	1MM50	Home Care MH	686
Resources	ICT	Revenue Expenditure	20/12/2019	ESTEEM SYSTEMS PLC	7941513	revenue	1CX50	Technical Refresh	1489
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019	EURO MUNICIPAL LTD	7928816	revenue	1KESY	Spot Hires	5000
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	EURO MUNICIPAL LTD	7927718	revenue	1KESY	Spot Hires	725
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	EVANS HALSHAW VAUXHALL	7934971	revenue	1KESA	Maintenance Workshops	479.22
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	EVANS HALSHAW VAUXHALL	7934969	revenue	1KESA	Maintenance Workshops	473.28
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	EVANS HALSHAW VAUXHALL	7934970	revenue	1KESA	Maintenance Workshops	349.61
Resources	ICT	Revenue Expenditure	11/12/2019	EVERSHEDS	7933282	revenue	1CM00	IT Management & Admin	3329
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	EVOLUTION CHILDRENS SERVICES LTD	7931774	revenue	1MC02	Ind Sector Placements	27885.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7941380	revenue	1KF07	Banqueting Suite	286.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7941382	revenue	1KF07	Banqueting Suite	687.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7936093	revenue	1KF07	Banqueting Suite	665
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7922390	revenue	1KFKS	St Teresas RC Prim	485.18
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	EXCELSIOR ACADEMY	7940979	revenue	1E201	ISB PVI Nurseries	14586.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	EXECUTIVE CARE GROUP	7932038	revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	EXECUTIVE CARE GROUP	7932038	revenue	1MM20	Residential Care MH	2657.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	EYRE & ELLISTON LTD T/A EGS	7910928	revenue	1KR20	M&E Electrical	439.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	EYRE & ELLISTON LTD T/A EGS	7910927	revenue	1KVEE	Electrical Stand Alone Works	294.85

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	EYRE & ELLISTON LTD T/A EGS	7910919	revenue	1KVWC	Minor Works Contracts	2988.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2019	EYRE & ELLISTON LTD T/A EGS	7921142	revenue	1KVEE	Electrical Stand Alone Works	1237.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	EYRE & ELLISTON LTD T/A EGS	7931586	revenue	1KR20	M&E Electrical	1535.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	EYRE & ELLISTON LTD T/A EGS	7926478	revenue	1KVEE	Electrical Stand Alone Works	744.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EYRE & ELLISTON LTD T/A EGS	7942670	revenue	1KR20	M&E Electrical	3490.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EYRE & ELLISTON LTD T/A EGS	7942674	revenue	1KVEE	Electrical Stand Alone Works	324
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EYRE & ELLISTON LTD T/A EGS	7942673	revenue	1KVEE	Electrical Stand Alone Works	1346
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EYRE & ELLISTON LTD T/A EGS	7913363	revenue	1KVWC	Minor Works Contracts	1338.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EYRE & ELLISTON LTD T/A EGS	7913364	revenue	1KVWC	Minor Works Contracts	4483.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	EYRE & ELLISTON LTD T/A EGS	7932151	revenue	1KVWC	Minor Works Contracts	4290.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	EYRE & ELLISTON LTD T/A EGS	7932154	revenue	1KR5E	Gas Serv East	312.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	EYRE & ELLISTON LTD T/A EGS	7921143	revenue	1KVEE	Electrical Stand Alone Works	258.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7923872	revenue	1KR20	M&E Electrical	479.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7923876	revenue	1KR20	M&E Electrical	7665.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7931587	revenue	1KVEE	Electrical Stand Alone Works	267.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7932161	revenue	1KVEE	Electrical Stand Alone Works	813.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7926475	revenue	1KVEE	Electrical Stand Alone Works	1429.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7926476	revenue	1KVEE	Electrical Stand Alone Works	4502.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7931951	revenue	1KVWC	Minor Works Contracts	14505.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	EYRE & ELLISTON LTD T/A EGS	7910894	revenue	1KVEE	Electrical Stand Alone Works	1830.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	EYRE & ELLISTON LTD T/A EGS	7913379	revenue	1KVEE	Electrical Stand Alone Works	352.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	EYRE & ELLISTON LTD T/A EGS	7910900	revenue	1KVEE	Electrical Stand Alone Works	300.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	EYRE & ELLISTON LTD T/A EGS	7910921	revenue	1KVEE	Electrical Stand Alone Works	397.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	EYRE & ELLISTON LTD T/A EGS	7931589	revenue	1KVEE	Electrical Stand Alone Works	409.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	EYRE & ELLISTON LTD T/A EGS	7923877	revenue	1KBLO	Civic Centre Maintenance O/H	372.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	EYRE & ELLISTON LTD T/A EGS	7939354	revenue	1KBLO	Civic Centre Maintenance O/H	280.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	EYRE & ELLISTON LTD T/A EGS	7923874	revenue	1KR21	M&E Gas Servicing	470.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	EYRE & ELLISTON LTD T/A EGS	7931959	revenue	1KVEE	Electrical Stand Alone Works	1186.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	EYRE & ELLISTON LTD T/A EGS	7931950	revenue	1KVEE	Electrical Stand Alone Works	397.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	EYRE & ELLISTON LTD T/A EGS	7931954	revenue	1KVEE	Electrical Stand Alone Works	1344.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	EYRE & ELLISTON LTD T/A EGS	7931961	revenue	1KVEE	Electrical Stand Alone Works	1107.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	EYRE & ELLISTON LTD T/A EGS	7931970	revenue	1KR20	M&E Electrical	2796.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	EYRE & ELLISTON LTD T/A EGS	7932158	revenue	1KBLO	Civic Centre Maintenance O/H	264.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	EYRE & ELLISTON LTD T/A EGS	7932160	revenue	1KVEE	Electrical Stand Alone Works	1150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	EYRE & ELLISTON LTD T/A EGS	7932149	revenue	1KVEE	Electrical Stand Alone Works	309.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	EYRE & ELLISTON LTD T/A EGS	7933595	revenue	1KR20	M&E Electrical	7743.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	EYRE & ELLISTON LTD T/A EGS	7931569	revenue	1KVEE	Electrical Stand Alone Works	1690.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	EYRE & ELLISTON LTD T/A EGS	7932147	revenue	1KVEE	Electrical Stand Alone Works	537.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	EYRE & ELLISTON LTD T/A EGS	7931576	revenue	1KVEE	Electrical Stand Alone Works	519.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	EYRE & ELLISTON LTD T/A EGS	7926549	revenue	1KVEE	Electrical Stand Alone Works	1998.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	EYRE & ELLISTON LTD T/A EGS	7913371	revenue	1KVEE	Electrical Stand Alone Works	308
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019	EYRE & ELLISTON LTD T/A EGS	7931592	revenue	1KBLO	Civic Centre Maintenance O/H	1008.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019	EYRE & ELLISTON LTD T/A EGS	7944889	revenue	1KVEE	Electrical Stand Alone Works	376.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2019	EYRE & ELLISTON LTD T/A EGS	7910899	revenue	1KVEE	Electrical Stand Alone Works	469.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	EYRE & ELLISTON LTD T/A EGS	7910936	revenue	1KR20	M&E Electrical	467.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	EYRE & ELLISTON LTD T/A EGS	7913377	revenue	1KR20	M&E Electrical	326.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	EYRE & ELLISTON LTD T/A EGS	7910903	revenue	1KR20	M&E Electrical	9069.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	EYRE & ELLISTON LTD T/A EGS	7910937	revenue	1KVEE	Electrical Stand Alone Works	354
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	EYRE & ELLISTON LTD T/A EGS	7913380	revenue	1KR20	M&E Electrical	3149.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	EYRE & ELLISTON LTD T/A EGS	7913385	revenue	1KVEE	Electrical Stand Alone Works	395.52
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019	EYRE & ELLISTON LTD T/A EGS	7939352	revenue	1DZ11	Moulton Court Blakelaw	336
Place	Transport	Revenue Expenditure	24/12/2019	F PEART & CO LTD	7942227	revenue	1KEMC	Highways	590.02
Place	Transport	Revenue Expenditure	24/12/2019	F PEART & CO LTD	7927767	revenue	1KEMC	Highways	588
Place	Transport	Revenue Expenditure	05/12/2019	F PEART & CO LTD	7927766	revenue	1KEMC	Highways	686
Place	Transport	Revenue Expenditure	05/12/2019	F PEART & CO LTD	7910986	revenue	1KEMC	Highways	558.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	FAIRFIELD HOUSE	7941453	revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	FAIRFIELD HOUSE	7941453	revenue	1MM20	Residential Care MH	30299.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	FAIRFIELD HOUSE	7941453	revenue	1MM20	Residential Care MH	-824.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	FAIRHOLME	7936980	revenue	1MH20	Residential Care PD	1134
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	FAIRHOLME	7932107	revenue	1MK20	Residential Care LD	3469.52
Public Health Service	Public Health	Revenue Expenditure	10/12/2019	FAIRHURST	7932324	revenue	1KLOF	Parklife Projects - Leisure	3325
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	FAIRMAN CHEMISTS	7934885	revenue	1ML09	PH - Drugs and alcohol	275
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	FAIRMAN CHEMISTS LTD	7934898	revenue	1ML11	PH - Smoking & Tobacco	1482.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	FALMOUTH HOUSE	7932022	revenue	1MG20	Residential Care OP	3923.12
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	FARAH CHEMISTS LTD	7934946	revenue	1ML11	PH - Smoking & Tobacco	2607.24

Place	Transport	Capital Expenditure	03/12/2019 FAULKNERBROWNS LLP	7927773	Capital	2CAPI	Capital Investment	7500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 FELLINGATE CARE CENTRE	7941471	revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 FENHAM PLAYGROUP LTD	7941008	revenue	1E201	ISB PVI Nurseries	23916.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 FENHAM PLAYGROUP LTD	7941008	revenue	1EEP5	2Yr Old Learning & Childcare	11583
City Futures	Policy and Performance	Revenue Expenditure	31/12/2019 FENWICK LTD	7940178	revenue	1FK06	Council Leaders Section	1382
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 FERGUSON LODGE	7941433	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 FERGUSON LODGE	7941433	revenue	1MG20	Residential Care OP	77685.6
Place	Fairer Housing Unit	Revenue Expenditure	11/12/2019 FERRET INFORMATION SYSTEMS LTD	7927147	revenue	1VH06	FHU Capital Programme Team	684
Resources	Business Management	Revenue Expenditure	24/12/2019 FIBONACCI	7943340	revenue	1MRS3	Care First	22082
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019 FINNING UK LTD	7925561	revenue	1KR05	District Heating	4600.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 FIRST CALL HEALTHCARE	7936888	revenue	1MG50	Home Care-Spot Purchased OP	24330.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 FIRST CALL HEALTHCARE	7936888	revenue	1MH50	Home Care PD	1798.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2019 FIRST RESPONSE GROUP LTD	7927735	revenue	1KJ31	Security - Manned Guards	2118.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2019 FIRST RESPONSE GROUP LTD	7941370	revenue	1KJ31	Security - Manned Guards	5479.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2019 FIRST RESPONSE GROUP LTD	7941353	revenue	1KJ31	Security - Manned Guards	862.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2019 FIRST RESPONSE GROUP LTD	7941369	revenue	1KJ31	Security - Manned Guards	10866.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2019 FIRST RESPONSE GROUP LTD	7934230	revenue	1KJ31	Security - Manned Guards	1462.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2019 FIRST RESPONSE GROUP LTD	7931081	revenue	1KJ31	Security - Manned Guards	406.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 FITZROY SUPPORT	7932124	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 FITZROY SUPPORT	7932124	revenue	1MK20	Residential Care LD	-2279.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 FIVE RIVERS CHILD CARE LTD	7931746	revenue	1MC22	IND Sector Foster Carer Costs	14742.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944927	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944932	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944934	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019 FIVE STAR SERVICES LTD	7930896	revenue	1E212	Transport Special	2980
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944920	revenue	1E212	Transport Special	2580
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944921	revenue	1E212	Transport Special	2700
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944922	revenue	1E212	Transport Special	2235
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944923	revenue	1E212	Transport Special	1935
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944924	revenue	1E212	Transport Special	2025
Operations & Reg Services	Local Services	Revenue Expenditure	05/12/2019 FLEET (LINE MARKERS) LTD	7927765	revenue	1KEFA	Grounds Maintenance	1458.5
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 FLEET FACTORS LTD	7926107	revenue	1KENB	Fleet Workshops OH	313.67
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019 FLEET FACTORS LTD	7931154	revenue	1KENB	Fleet Workshops OH	287
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019 FLEET FACTORS LTD	7914717	revenue	1KESB	Non Contract Repair Workshop	394.47
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019 FLEET FACTORS LTD	7911080	revenue	1KESA	Maintenance Workshops	300
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2019 FLEET FACTORS LTD	7927706	revenue	3KE51	Fleetmaster Stores Account	382.31
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2019 FLEET FACTORS LTD	7917172	revenue	3KE51	Fleetmaster Stores Account	310.28
Operations & Regulatory Services	Operations	Revenue Expenditure	05/12/2019 FLEET FACTORS LTD	7917163	revenue	3KE51	Fleetmaster Stores Account	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 FLEMING COURT	7941292	revenue	1MG20	Residential Care OP	10400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	7936917	revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	7927687	revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 FLOW (NE) CIC	7940174	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 FLOW (NE) CIC	7926205	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 FLOW (NE) CIC	7926204	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 FLOW (NE) CIC	7926206	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 FLOW (NE) CIC	7926210	revenue	1MK60	Ind Day Care LD	320
Public Health Service	Public Health	Revenue Expenditure	19/12/2019 FLUID BRANDING	7940089	revenue	1KLHB	Park Lives	7420
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7920362	revenue	1E31B	PFI Full Services	733.13
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7910944	revenue	1E31B	PFI Full Services	21103.82
Children, Education and Skills	Education	Revenue Expenditure	19/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7933187	revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7933194	revenue	1E31B	PFI Full Services	18231.85
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7933028	revenue	1E31B	PFI Full Services	14394.25
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7930898	revenue	1EA15	Newcastle City Learning Main	3341
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7941009	revenue	1E201	ISB PVI Nurseries	8533.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7941009	revenue	1EEP5	2Yr Old Learning & Childcare	5791.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7941010	revenue	1E201	ISB PVI Nurseries	13982.51
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7941010	revenue	1EEP5	2Yr Old Learning & Childcare	11973
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 FOR PAWS	7937212	revenue	1DR10	Grainger Mkt Events Space	300
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 FORD MOTOR COMPANY	7910056	revenue	1KESB	Non Contract Repair Workshop	292.66
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 FORD MOTOR COMPANY	7928824	revenue	1KESA	Maintenance Workshops	488.52
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 FORD MOTOR COMPANY	7927725	revenue	1KESA	Maintenance Workshops	277.6
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2019 FORD MOTOR COMPANY	7931219	revenue	3KE51	Fleetmaster Stores Account	355.22
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2019 FORD MOTOR COMPANY	7926117	revenue	3KE51	Fleetmaster Stores Account	286.72
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2019 FORD MOTOR COMPANY	7913626	revenue	3KE51	Fleetmaster Stores Account	373.08
Resources	Legal Services	Revenue Expenditure	18/12/2019 FORENSIC HEALTHCARE SERVICES LIMITED	7938471	revenue	1FA51	Coroner	2883.7

Resources	Legal Services	Revenue Expenditure	19/12/2019	FORENSIC PATHOLOGY LTD	7932261	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/12/2019	FORENSIC PATHOLOGY LTD	7933233	revenue	1FA51	Coroner	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	FORENSIC TESTING SERVICE LTD	7927136	revenue	1MD68	Legal Fees Care	457.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	FORESIGHT RESIDENTIAL LTD	7932020	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	FORESIGHT RESIDENTIAL LTD	7932020	revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	FOREVER CARE	7932066	revenue	1MK20	Residential Care LD	18673.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOREVER CARE	7931783	revenue	1MC02	Ind Sector Placements	16884
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOREVER CARE	7931782	revenue	1MC02	Ind Sector Placements	15120
Public Health	Leisure	Capital Expenditure	03/12/2019	FORGE LEISURE LTD	7914458	Capital	2CAPI	Capital Investment	6624
Public Health	Leisure	Capital Expenditure	11/12/2019	FORGE LEISURE LTD	7914463	Capital	2CAPI	Capital Investment	1544
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOSTER CARE SOLUTIONS	7931745	revenue	1MC13	Post 18 Staying Put	-777.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOSTER CARE SOLUTIONS	7931745	revenue	1MC22	IND Sector Foster Carer Costs	18195.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOSTER CARES LTD	7931747	revenue	1MC22	IND Sector Foster Carer Costs	21938.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOSTERING PEOPLE LTD	7931749	revenue	1MC22	IND Sector Foster Carer Costs	12430.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	FOSTERING SOLUTIONS	7931750	revenue	1MC22	IND Sector Foster Carer Costs	19954.56
HRA Expenditure	General Management	Revenue Expenditure	04/12/2019	FOUNTAIN CHAMBERS	7928963	revenue	1HFA7	HRA A&P RTB	1325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	FRANK ROUND LTD	7926295	revenue	1KF07	Banqueting Suite	413.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	FRANK ROUND LTD	7926298	revenue	1KF07	Banqueting Suite	320.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2019	FRANK ROUND LTD	7929618	revenue	1KF07	Banqueting Suite	408.97
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019	FREDERICK HOLMES SCHOOL	7940264	revenue	1E20A	SB Independent Schools	15037.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/12/2019	FREEMAN CATERING BUTCHERS	7940076	revenue	1E464	Castle Nursery Shieldfield	297.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/12/2019	FREEMAN CATERING BUTCHERS	7930159	revenue	1E464	Castle Nursery Shieldfield	263.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925340	revenue	1KB40	Citybuild Stores O/H	31.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925340	revenue	1KJ51	Cash in Transit	24.36
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925340	revenue	1KW00	Localised Working	34.65
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925340	revenue	1KE44	Waste Collect Trade Containers	42.42
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925340	revenue	1KENB	Fleet Workshops OH	491.04
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925268	revenue	1KENB	Fleet Workshops OH	405
Place	Transport	Revenue Expenditure	03/12/2019	FREIGHT TRANSPORT ASSOCIATION LTD	7925340	revenue	1KEMC	Highways	27.51
City Futures	Communities Team	Revenue Expenditure	20/12/2019	FRIENDS OF BRIDGEWATER	7941609	revenue	1FW02	Benwell & Scotswood	1000
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019	G M PACKAGING	7942618	revenue	1EA06	Westgate ASB	423.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7932065	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7932065	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7932065	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7932065	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	GARDEN LODGE	7941441	revenue	1MG20	Residential Care OP	69402.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	GARDEN LODGE	7941441	revenue	1MH20	Residential Care PD	2503.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GARDEN VILLAGE PLAYGROUP	7941012	revenue	1E201	ISB PVI Nurseries	2153.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GARDEN VILLAGE PLAYGROUP	7941012	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	GARTEC LIMITED	7945319	revenue	1MC06	Airey Terrace	357
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	GARVALD HOME FARM	7932108	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	GARVALD HOME FARM	7932108	revenue	1MK20	Residential Care LD	-347
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	GATESHEAD CENTRAL TAXIS	7942350	revenue	1MC20	In-House Foster Carer Costs	1068
Children, Education and Skills	Education Schools	Revenue Expenditure	06/12/2019	GATESHEAD COLLEGE	7929856	revenue	1E20P	High Needs Post16 Funding	19325.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019	GATESHEAD MBC	7933048	revenue	1MB05	Children With Disabilities	3697
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GATESHEAD MBC	7934373	revenue	1MB05	Children With Disabilities	4951
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GATESHEAD MBC	7934370	revenue	1MB05	Children With Disabilities	5520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	GATESHEAD MBC	7945232	revenue	1MB05	Children With Disabilities	14825
City Futures	Economic Development	Revenue Expenditure	06/12/2019	GATESHEAD MBC	7930042	revenue	1FN24	ESF - Generation North East	1250
City Futures	Economic Development	Revenue Expenditure	06/12/2019	GATESHEAD MBC	7930043	revenue	1FN24	ESF - Generation North East	1562.5
City Futures	Economic Development	Revenue Expenditure	06/12/2019	GATESHEAD MBC	7930044	revenue	1FN24	ESF - Generation North East	937.5
City Futures	Economic Development	Revenue Expenditure	04/12/2019	GATESHEAD MBC	7910374	revenue	1FN24	ESF - Generation North East	1562.5
City Futures	Economic Development	Revenue Expenditure	04/12/2019	GATESHEAD MBC	7910376	revenue	1FN24	ESF - Generation North East	937.5
Place	Fairer Housing Unit	Revenue Expenditure	13/12/2019	GATESHEAD MBC	7934479	revenue	1VH31	FHU General & Delivery Team	3233
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	GB GROUP PLC	7933274	revenue	1MC20	In-House Foster Carer Costs	1560.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	GB GROUP PLC	7933274	revenue	1MF10	Adoption Payments	1560.5
Resources	Financial Services	Revenue Expenditure	27/12/2019	GB GROUP PLC	7939985	revenue	1CF00	Payroll	5620
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019	GB LUBRICANTS	7934475	revenue	1KEND	Fleet Fuel Account	390
Operations & Regulatory Services	Operations	Revenue Expenditure	12/12/2019	GB LUBRICANTS	7933702	revenue	3KE51	Fleetmaster Stores Account	1622.84
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/12/2019	GOBEAR COMMERCIAL	7929899	Capital	2CAPI	Capital Investment	83122
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1MK01	LDA Insights	921.35
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1VH22	Temporary Accommodation Prem	87.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1MB14	Social Care Strategic Mngment	4397.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1MB22	Initial Response Service	13131.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1MB29	Contact Team	729.27

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1MB30	Long Term Social Work Teams	26481.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1MB14	Social Care Strategic Mngmt	4634.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1MB22	Initial Response Service	13411.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1MB30	Long Term Social Work Teams	28037.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1MF02	16+ Team	3618.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1MB14	Social Care Strategic Mngmt	4836.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1MB22	Initial Response Service	14050.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1MB29	Contact Team	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1MB30	Long Term Social Work Teams	26608.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E462	Castle Nursery Dunstanburgh	163.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E463	Castle Nursery Ryehill	144.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E465	Castle Nursery Willow Ave	376.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E46H	Castle Nursery Montagu	326.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E464	Castle Nursery Shieldfield	650.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1E463	Castle Nursery Ryehill	150.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1E465	Castle Nursery Willow Ave	925.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1E46H	Castle Nursery Montagu	163.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1E464	Castle Nursery Shieldfield	616.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1E462	Castle Nursery Dunstanburgh	188.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1E463	Castle Nursery Ryehill	106.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1E465	Castle Nursery Willow Ave	470.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1E46H	Castle Nursery Montagu	445.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1E464	Castle Nursery Shieldfield	732.59
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E212	Transport Special	118.64
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1E212	Transport Special	118.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1E240	SB Hearing Impaired Service	384.7
Children, Education and Skills	Education Schools	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1E240	SB Hearing Impaired Service	384.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KR01	Responsive Maintenance	28081.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KVWC	Minor Works Contracts	6000.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KB40	Citybuild Stores O/H	506.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KR01	Responsive Maintenance	23701.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KVWC	Minor Works Contracts	5877.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KB40	Citybuild Stores O/H	328.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KR01	Responsive Maintenance	25455.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KVWC	Minor Works Contracts	5891.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KF07	Banqueting Suite	459.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KF2	School Meals Overhead	704.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KF07	Banqueting Suite	871.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KF2	School Meals Overhead	668.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KF07	Banqueting Suite	1353.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KF2	School Meals Overhead	713.16
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KE41	Domestic Refuse Collection	3304.91
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KEG4	Blue Bin Recycling Scheme	10859.75
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KE41	Domestic Refuse Collection	4395.32
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KEG4	Blue Bin Recycling Scheme	11027.7
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KE41	Domestic Refuse Collection	3421.4
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KEG4	Blue Bin Recycling Scheme	9261.28
Operations & Reg Services	Fairer Housing Unit	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1VH06	FHU Capital Programme Team	752.51
Place	Fairer Housing Unit	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1VH06	FHU Capital Programme Team	569.46
Place	Fairer Housing Unit	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1VH06	FHU Capital Programme Team	752.51
Place	Transport	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1KEMC	Highways	2413.13
Place	Transport	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1KEMC	Highways	2351.4
Place	Transport	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1KEMC	Highways	2087.54
Resources	Business Management	Revenue Expenditure	20/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933323	revenue	1MR52	People Admin Pool	2108.89
Resources	Business Management	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1MR52	People Admin Pool	2359.82
Resources	Business Management	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1MR52	People Admin Pool	1835.29
Resources	Legal Services	Revenue Expenditure	13/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7933322	revenue	1FJX1	Legal Services	1547.43
Resources	Legal Services	Revenue Expenditure	31/12/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7945246	revenue	1FJX1	Legal Services	1576.47
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	GET CARTER TAXIS	7927161	revenue	1E212	Transport Special	7590
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	GET CARTER TAXIS	7927743	revenue	1E212	Transport Special	11584
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	GILLS OF BYKER	7918521	revenue	1KR01	Responsive Maintenance	284
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	GILLS OF BYKER	7924640	revenue	1KVWC	Minor Works Contracts	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	GILLS OF BYKER	7932943	revenue	1KR12	DDA	263.4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	GILLS OF BYKER	7918519	revenue	1KVEE	Electrical Stand Alone Works	479.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	GILLS OF BYKER	7932346	revenue	1KBRM	Sub Contractors R & M	12158.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	GILLS OF BYKER	7933884	revenue	1KVWC	Minor Works Contracts	898.8
Place	Transport	Capital Expenditure	18/12/2019	GINGER LEHMANN	7933840	Capital	2DP02	Dev't Capital CC	20062.31
Place	Transport	Capital Expenditure	13/12/2019	GINGER LEHMANN	7933607	Capital	2DP02	Dev't Capital CC	7676.85
Place	Transport	Capital Expenditure	10/12/2019	GINGER LEHMANN	7927140	Capital	2DP02	Dev't Capital CC	3145.79
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	GL EDUCATION GROUP	7943345	revenue	1E239	SB SENTASS	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2019	GLAZING FILMS & BLINDS LTD	7912663	revenue	1KVWC	Minor Works Contracts	720
Resources	ICT	Revenue Expenditure	19/12/2019	GLENDALE PRESENTATION SOLUTIONS LIMITED	7939419	revenue	1CP17	Digital Printing	305.4
Operations & Reg Services	Resilience Planning	Revenue Expenditure	16/12/2019	GLOBAL RADIO SERVICES LTD	7935539	revenue	1D564	Brexit	750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GO FAR PLAYGROUP	7940983	revenue	1E201	ISB PVI Nurseries	9151.32
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GO FAR PLAYGROUP	7940983	revenue	1EEP5	2Yr Old Learning & Childcare	6435
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2019	GO NORTH EAST	7935012	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2019	GO NORTH EAST	7924225	revenue	1V301	Travel office Travel Passes	970
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2019	GO NORTH EAST	7924223	revenue	1V301	Travel office Travel Passes	970
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2019	GO NORTH EAST	7924222	revenue	1V301	Travel office Travel Passes	765
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2019	GO NORTH EAST	7924226	revenue	1V301	Travel office Travel Passes	765
Place	Transport	Revenue Expenditure	09/12/2019	GO NORTH EAST	7930741	revenue	1V006	Bus Service Provision	2971.14
Place	Transport	Revenue Expenditure	05/12/2019	GO NORTH EAST	7929511	revenue	1V006	Bus Service Provision	2452.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	GORDON BROWN ASSOCIATES	7925108	revenue	1MD68	Legal Fees Care	850.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GOSFORTH CHILDMINDING SERVICES	7941033	revenue	1E201	ISB PVI Nurseries	1647.73
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2019	GOSFORTH LOCK & SAFE	7933823	revenue	1V204	Car Parking Infrastructure	530
City Futures	Communities Team	Revenue Expenditure	23/12/2019	GOSFORTH SPORTS ASSOCIATION (GSA)	7942555	revenue	1FW21	Parklands	1000
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	GOTT TECHNICAL SERVICES LTD	7919858	revenue	1KENB	Fleet Workshops OH	257
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	GOTT TECHNICAL SERVICES LTD	7933569	revenue	1KENB	Fleet Workshops OH	440.75
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	GOTT TECHNICAL SERVICES LTD	7925085	revenue	1KENB	Fleet Workshops OH	276
Place	Major Projects	Capital Expenditure	02/12/2019	GOVERNMENT EVENTS	7914851	Capital	2CAPI	Capital Investment	330.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019	GRAFTON MERCHANTING GB LTD	7917969	revenue	1KM2E	Void Clear East	613.04
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	GRAND HOTEL GOSFORTH PARK	7943305	revenue	1E220	School Improvement Service	498.96
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	GRAND HOTEL GOSFORTH PARK	7943599	revenue	1E220	School Improvement Service	407.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	GRANGE DAY CENTRE	7937015	revenue	1MG60	Day Care OP	14123.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	GRANGE DAY CENTRE	7937015	revenue	1MH60	Day Care PD	360.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	GRASMERE LODGE	7932080	revenue	1MM20	Residential Care MH	2580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	GREAT NORTH CARE HOME	7936893	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Resources	Democratic Services	Revenue Expenditure	30/12/2019	GREEN PARTY BANK ACCOUNT	7945200	revenue	1FK03	Municipal Elections	500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GREEN TREE NURSERY	7941024	revenue	1E201	ISB PVI Nurseries	15933.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	GREEN TREE NURSERY	7941024	revenue	1EEP5	2Yr Old Learning & Childcare	8365.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019	GREENLAY(GRASS MACHINERY) LTD	7942317	revenue	1KESY	Spot Hires	996.8
Operations & Reg Services	Operations	Revenue Expenditure	30/12/2019	GREENLAY(GRASS MACHINERY) LTD	7931202	revenue	3KE51	Fleetmaster Stores Account	1358.25
Operations & Reg Services	Operations	Revenue Expenditure	30/12/2019	GREENLAY(GRASS MACHINERY) LTD	7931201	revenue	3KE51	Fleetmaster Stores Account	324.04
Operations&Regulatory Services	Operations	Capital Expenditure	04/12/2019	GREENLAY(GRASS MACHINERY) LTD	7928755	Capital	2KF01	Facility Services	48150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	GREENLEAF	7931799	revenue	1MC02	Ind Sector Placements	35657.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925590	revenue	1EEK1	Community Family Hub - Central	544
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	GREENS SCAFFOLDING SERVICES LTD	7942534	revenue	1KVEM	Mechanical Stand Alone Works	765
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925575	revenue	1KR01	Responsive Maintenance	576
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925578	revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925580	revenue	1KR01	Responsive Maintenance	288
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925581	revenue	1KR01	Responsive Maintenance	266
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925582	revenue	1KR01	Responsive Maintenance	656
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925584	revenue	1KR01	Responsive Maintenance	576
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925588	revenue	1KR01	Responsive Maintenance	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925593	revenue	1KR01	Responsive Maintenance	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925594	revenue	1KR01	Responsive Maintenance	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	GREENS SCAFFOLDING SERVICES LTD	7925595	revenue	1KR01	Responsive Maintenance	979.2
Place	Transport	Revenue Expenditure	18/12/2019	GREENS SCAFFOLDING SERVICES LTD	7921156	revenue	1KEMC	Highways	6588.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/12/2019	GROUNDSWELL UK	7930211	revenue	1VH29	Homelessness Prev Trailblazer	11500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2019	GS TRANSPORT	7927776	revenue	1MR90	TF Long Term Support	300
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7940240	revenue	1DV16	Partnership House	7008.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	H M RESIDENTIAL LTD	7931643	revenue	1MN20	Asy Seekers Families	1350
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019	H MALONE & SONS LTD	7938870	Capital	2N401	Capital General	23250
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019	H MALONE & SONS LTD	7938843	Capital	2N401	Capital General	19270.63
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019	H MALONE & SONS LTD	7942447	Capital	2N401	Capital General	4286.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HADRIAN HEALTHCARE GROUP	7932028	revenue	1MG10	Nursing Care OP	-245.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HADRIAN HEALTHCARE GROUP	7932028	revenue	1MH10	Nursing Care PD	208.59
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	HADRIAN HEALTHCARE GROUP	7932028	revenue	1MG10	Nursing Care OP	-144.68



ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HADRIAN HEALTHCARE GROUP	7932028 revenue	1MH10	Nursing Care PD	803.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG20	Residential Care OP	2337.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG20	Residential Care OP	-861.12
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 HAKO MACHINES LTD	7934120 revenue	1KESW	Fleet Internal & External Hire	265
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019 HAKO MACHINES LTD	7928777 revenue	1KESW	Fleet Internal & External Hire	2440
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2019 HAKO MACHINES LTD	7934973 revenue	3KE51	Fleetmaster Stores Account	327.46
Operations&Regulatory Services	Operations	Capital Expenditure	24/12/2019 HAKO MACHINES LTD	7934120 Capital	2KF01	Facility Services	55
Operations&Regulatory Services	Operations	Capital Expenditure	19/12/2019 HAKO MACHINES LTD	7934119 Capital	2KF01	Facility Services	43817.43
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928777 Capital	2KF01	Facility Services	440
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928775 Capital	2KF01	Facility Services	86668.02
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928778 Capital	2KF01	Facility Services	173336.08
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928780 Capital	2KF01	Facility Services	86668.06
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7911692 Capital	2N101	Capital Grants	2341.2
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7920043 Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7920057 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937187 Capital	2N101	Capital Grants	1834.5
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937188 Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937189 Capital	2N101	Capital Grants	1686.5
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937190 Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937191 Capital	2N101	Capital Grants	1880.9
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937192 Capital	2N101	Capital Grants	2192.96
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937196 Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019 HANDICARE	7937197 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	20/12/2019 HANDICARE	7937194 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 HANDICARE	7937193 Capital	2N101	Capital Grants	3940.47
Place	Fairer Housing Unit	Capital Expenditure	10/12/2019 HANDICARE	7920060 Capital	2N101	Capital Grants	4549.64
Place	Fairer Housing Unit	Capital Expenditure	12/12/2019 HANDICARE	7920061 Capital	2N101	Capital Grants	2175.09
Place	Fairer Housing Unit	Capital Expenditure	12/12/2019 HANDICARE	7920062 Capital	2N101	Capital Grants	4478.36
Place	Fairer Housing Unit	Capital Expenditure	02/12/2019 HANDICARE	7920048 Capital	2N101	Capital Grants	1500
Place	Fairer Housing Unit	Capital Expenditure	02/12/2019 HANDICARE	7920058 Capital	2N101	Capital Grants	4385.52
Place	Fairer Housing Unit	Capital Expenditure	05/12/2019 HANDICARE	7920055 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	05/12/2019 HANDICARE	7920056 Capital	2N101	Capital Grants	1589.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2019 HANDMADE SPECIALITY PRODUCTS LTD	7938836 revenue	1KFR6	Benfield Comp	295.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2019 HANDMADE SPECIALITY PRODUCTS LTD	7930937 revenue	1KFR6	Benfield Comp	415.25
City Futures	Communication Services	Revenue Expenditure	17/12/2019 HANDS UP	7936766 revenue	1FT40	Communications Support	351.3
City Futures	Communication Services	Revenue Income	17/12/2019 HANDS UP	7936766 revenue	1FT40	Communications Support	-20
Place	Transport	Capital Expenditure	10/12/2019 HARDSCAPE	7929612 Capital	2CAPI	Capital Investment	12245.6
Place	Transport	Capital Expenditure	10/12/2019 HARDSCAPE	7930059 Capital	2CAPI	Capital Investment	27802.28
Place	Transport	Capital Expenditure	05/12/2019 HARDSCAPE	7929541 Capital	2CAPI	Capital Investment	416.88
Place	Transport	Capital Expenditure	06/12/2019 HARDSCAPE	7894055 Capital	2CAPI	Capital Investment	19936.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019 HARLOW PRINTING LIMITED	7930000 revenue	1MG25	Connie Lewcock House OP	410
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7938892 revenue	1DZQ1	Quayside Market	1050
Place	Transport	Revenue Expenditure	02/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7926336 revenue	1V006	Bus Service Provision	6632.95
Place	Transport	Revenue Expenditure	02/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7926335 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	02/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7926337 revenue	1V006	Bus Service Provision	3424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HAVENDENE (NEW)	7941299 revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HAVENDENE (NEW)	7941299 revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HAWKSBURY HOUSE	7932082 revenue	1MG20	Residential Care OP	5008
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HAWKSBURY HOUSE	7932082 revenue	1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HAWTHORN COURT	7941469 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HAWTHORN COURT	7941469 revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7931071 revenue	1KF07	Banqueting Suite	3414.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7930977 revenue	1KF07	Banqueting Suite	1050.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7933871 revenue	1KF07	Banqueting Suite	1198.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7930976 revenue	1KF07	Banqueting Suite	560.89
Resources	Legal Services	Revenue Expenditure	20/12/2019 HB EDITORIAL SERVICES LTD	7937226 revenue	1FX1	Legal Services	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HC ONE	7941312 revenue	1MG10	Nursing Care OP	86519.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HC ONE	7941312 revenue	1MG20	Residential Care OP	36715.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HC ONE	7941312 revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HC ONE LTD	7932039 revenue	1MG20	Residential Care OP	4554.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HC ONE LTD	7932039 revenue	1MG20	Residential Care OP	-1334.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 HCL SAFETY LTD	7923331 revenue	1KVWC	Minor Works Contracts	7878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019 HEADWAY ARTS	7938327 revenue	1MK60	Ind Day Care LD	329.6

Resources	Human Resources	Revenue Expenditure	06/12/2019	HEALTH ASSURED LTD	7930166	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	23/12/2019	HEALTH DIAGNOSTICS LTD	7924568	revenue	1ML03	PH - NHS Health Checks	327.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HEALTH WORKS NEWCASTLE	7941076	revenue	1E201	ISB PVI Nurseries	7850.7
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HEALTH WORKS NEWCASTLE	7941076	revenue	1EEP5	2Yr Old Learning & Childcare	13708.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	HEARING PRODUCTS INTERNATIONAL	7923457	revenue	1MG70	Equip & Adaptations OP	792
Place	Development Management	Revenue Expenditure	23/12/2019	HEART OF THE CITY PARTNERSHIP	7942863	revenue	1V073	Historic Monumnets	1280
Place	Development Management	Revenue Expenditure	23/12/2019	HEART OF THE CITY PARTNERSHIP	7942864	revenue	1V073	Historic Monumnets	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	HEATHCOTES M LTD	7941442	revenue	1MK20	Residential Care LD	6863.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERDALE RESIDENTIAL CARE HOME	7932100	revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERFIELD	7932027	revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERFIELD	7932027	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERFIELD	7932027	revenue	1MH10	Nursing Care PD	4545.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERFIELD	7932027	revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERFIELD	7932027	revenue	1MM10	Nursing Care MH	4245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HEATHERFIELD	7932027	revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	HEATHERFIELD	7932027	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	HEATHERFIELD	7932027	revenue	1MH10	Nursing Care PD	-373.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	HEATON CATERING EQUIPMENT LTD	7926895	revenue	1KVEM	Mechanical Stand Alone Works	314
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	HEATON CATERING EQUIPMENT LTD	7929934	revenue	1KVEM	Mechanical Stand Alone Works	359.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	HEATON CATERING EQUIPMENT LTD	7929936	revenue	1KVEM	Mechanical Stand Alone Works	422.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	HEATON CATERING EQUIPMENT LTD	7935282	revenue	1KF07	Banqueting Suite	452.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019	HEATON CATERING EQUIPMENT LTD	7925504	revenue	1KF07	Banqueting Suite	486.54
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	HEATON COMMUNITY CENTRE	7934992	revenue	1EA04	Heaton ASB	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HEATON COMMUNITY CENTRE	7941025	revenue	1E201	ISB PVI Nurseries	8600.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HEATON COMMUNITY CENTRE	7941025	revenue	1EEP5	2Yr Old Learning & Childcare	4504.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	HEATON HALL CHILDRENS HALL	7939569	revenue	1MC16	Heaton Hall Road	876.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	HEATON HALL CHILDRENS HALL	7933664	revenue	1MC16	Heaton Hall Road	393.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019	HEATON HALL CHILDRENS HALL	7929465	revenue	1MC16	Heaton Hall Road	570.57
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HEATON NURSERY SCHOOL	7941026	revenue	1E201	ISB PVI Nurseries	21701.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HEATON NURSERY SCHOOL	7941026	revenue	1EEP5	2Yr Old Learning & Childcare	6435
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	HELPING HANDS (NEWCASTLE BRANCH)	7936890	revenue	1MG50	Home Care-Spot Purchased OP	2160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	HELPING HANDS COMMUNITY CARE LTD	7936902	revenue	1MG50	Home Care-Spot Purchased OP	19395.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	HELPING HANDS COMMUNITY CARE LTD	7936902	revenue	1MK51	Home Care LD	689.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	HENNESSY LIVING GROUP LTD	7931788	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7932017	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7932017	revenue	1MK20	Residential Care LD	-409
City Futures	Communities Team	Revenue Expenditure	19/12/2019	HRS(TENANTS & RESIDENTS ASSOCIATION)	7940193	revenue	1FW02	Benwell & Scotswood	500
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019	HICKLEYS LTD	7943296	revenue	1KENB	Fleet Workshops OH	835
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	HIGHVIEW HOUSE CARE HOME	7932067	revenue	1MK20	Residential Care LD	33732.48
Public Health	Leisure	Capital Expenditure	05/12/2019	HILL-ROM UK LTD	7914442	Capital	2CAPI	Capital Investment	363.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	HILTI (GB) LTD	7934337	revenue	1KVWC	Minor Works Contracts	2122.82
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HILTON PRIMARY ACADEMY	7941028	revenue	1E201	ISB PVI Nurseries	35079.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	HILTON PRIMARY ACADEMY	7941028	revenue	1EEP5	2Yr Old Learning & Childcare	5148
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926913	revenue	1KE41	Domestic Refuse Collection	1850
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938065	revenue	1KE41	Domestic Refuse Collection	1850
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926915	revenue	1KEMC	Highways	3300
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926911	revenue	1KEMC	Highways	350
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926916	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926910	revenue	1KEMC	Highways	2640
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926912	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926914	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	04/12/2019	HIRST SIGNS LTD	7926907	revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938061	revenue	1KEMC	Highways	1650
Place	Transport	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938064	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938066	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938060	revenue	1KEMC	Highways	714.4
Place	Transport	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938062	revenue	1KEMC	Highways	1142.8
Place	Transport	Revenue Expenditure	24/12/2019	HIRST SIGNS LTD	7938063	revenue	1KEMC	Highways	1000
City Futures	Director of City Futures	Revenue Expenditure	17/12/2019	HM TREASURY	7921366	revenue	1FD01	Assistant Chief Executive	32097.45
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	HMCTS	7934864	revenue	1V205	Car Parking Management	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	HMS SERVICES LTD	7936887	revenue	1MG50	Home Care-Spot Purchased OP	6187.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	HMS SERVICES LTD	7936887	revenue	1MH50	Home Care PD	335.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	HODGSON SAYERS LTD	7940211	revenue	1KVWC	Minor Works Contracts	97600.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	HODGSON SAYERS LTD	7932952	revenue	1KBRM	Sub Contractors R & M	75851
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	HODGSON SAYERS LTD	7932344	revenue	1KBRM	Sub Contractors R & M	1074.77

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 HODGSON SAYERS LTD	7932345	revenue	1KBRM	Sub Contractors R & M	4938.25
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/12/2019 HOLME DODSWORTH (ROCK SALT) LTD	7937107	revenue	1MW02	Nature's Landscape	403.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HOLYROOD HOUSE	7941303	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HOLYROOD HOUSE	7941303	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/12/2019 HOME GROUP LTD	7930005	revenue	1VH26	Housing Advice Centre	2651.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/12/2019 HOME GROUP LTD	7930003	revenue	1VH26	Housing Advice Centre	2090.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/12/2019 HOME GROUP LTD	7930004	revenue	1VH26	Housing Advice Centre	2090.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 HOMECARE PLUS	7937026	revenue	1MG50	Home Care-Spot Purchased OP	81527.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 HOMECARE PLUS	7937026	revenue	1MH50	Home Care PD	40239.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 HOMECARE PLUS	7937026	revenue	1MK51	Home Care LD	2647.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 HOMECARE PLUS	7937026	revenue	1MM50	Home Care MH	2548.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HOUSING AND CARE 21	7941538	revenue	1MG50	Home Care-Spot Purchased OP	1820
HRA Expenditure	General Management	Revenue Expenditure	20/12/2019 HOUSING PAYMENTS BACS	7941288	revenue	1HCIS	HRA Insurance Services	4507.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019 HOUSING PAYMENTS BACS	7935279	revenue	1KR58	Specialist Repairs & Mntce Wks	800
Public Health Service	Public Health	Revenue Expenditure	13/12/2019 HOWARTH LTD	7933857	revenue	1KLOF	Parklife Projects - Leisure	3037.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019 HOWDENS JOINERY	7943595	revenue	1KVWC	Minor Works Contracts	921.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HOWDON CARE CENTRE	7932071	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HOWDON CARE CENTRE	7932071	revenue	1MG20	Residential Care OP	4355.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HOWDON CARE CENTRE	7932071	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HOWDON CARE CENTRE	7932071	revenue	1MG20	Residential Care OP	-1312
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2019 HQN LTD	7924049	revenue	1VH31	FHU General & Delivery Team	14486.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/12/2019 HSL COMPLIANCE LTD	7926898	revenue	1E463	Castle Nursery Ryehill	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019 HSL COMPLIANCE LTD	7944943	revenue	1KTDX	Architecture Building Design	305.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019 HSL COMPLIANCE LTD	7944942	revenue	1KTDX	Architecture Building Design	330.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019 HSL COMPLIANCE LTD	7944945	revenue	1KTDX	Architecture Building Design	283.02
Place	Transport	Revenue Expenditure	27/12/2019 HUSQVARNA CONSTRUCTION PRODUCTS LTD	7939406	revenue	1KEMC	Highways	402.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019 ID SUPPORT LTD	7942278	revenue	1E20A	SB Independent Schools	9194.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 IDEAL FOSTERING	7931751	revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Transport	Revenue Expenditure	10/12/2019 IDT LTD	7931712	revenue	1KELH	Traffic Sig Newcastle Maintce	412
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2019 IFZW MAINTENANCE LTD	7937204	revenue	1KE27	Bereavement Services Overhead	11177.19
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7926487	revenue	1V205	Car Parking Management	697.05
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 INDIGO MULTIMEDIA	7934783	revenue	1DR03	Grainger Market	981.75
Place	Major Projects	Capital Expenditure	17/12/2019 INDIGO MULTIMEDIA	7934810	Capital	2N401	Capital General	1680.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/12/2019 INFINITY INCORPORATED LTD	7924374	revenue	1EJ37	Library Caretaker Services	720.88
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 INITIAL SECURITY	7928655	revenue	1KEWQ	Sandhills Depot	5415
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019 INITIAL WASHROOM SOLUTIONS	7931224	revenue	1V204	Car Parking Infrastructure	282.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 INSPIRATIONS LEICESTERSHIRE LTD	7931797	revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 INSPIRED CARE UK	7936956	revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 INSPIRED CARE UK	7936957	revenue	1MG50	Home Care-Spot Purchased OP	427.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2019 INSTITUTION OF GAS ENGINEERS & MANAGERS	7918570	revenue	1KB06	Citybuild Training	1245
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2019 INSULATION CONTRACTORS LTD	7909386	revenue	1KVEM	Mechanical Stand Alone Works	2000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019 INTEGRATED UTILITY SERVICES	7931117	revenue	1KR05	District Heating	278
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 INTEGRATED WATER SERVICES	7929862	revenue	1KR56	Communal Area & Cyclical Mntce	1936.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 INTERACT CARE LTD	7931780	revenue	1MC02	Ind Sector Placements	32430.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 INTERACT CARE LTD	7931781	revenue	1MC02	Ind Sector Placements	15004
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 INTERACTIVE SUPPORT LTD	7936848	revenue	1MK50	Supported Living LD	29660.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 INTERACTIVE SUPPORT LTD	7936825	revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 INTERACTIVE SUPPORT LTD	7936825	revenue	1MK55	Home Care Family/Carer LD	826.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 INTERACTIVE SUPPORT LTD	7936874	revenue	1MK51	Home Care LD	2807.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 INTERACTIVE SUPPORT LTD	7936848	revenue	1MK50	Supported Living LD	-779.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 INTERACTIVE SUPPORT LTD	7936825	revenue	1MK50	Supported Living LD	-342.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 INTERACTIVE SUPPORT LTD	7931770	revenue	1MC02	Ind Sector Placements	13164
Place	Transport	Revenue Expenditure	04/12/2019 INTU ELDON SQUARE LTD	7912794	revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	20/12/2019 INTU ELDON SQUARE LTD	7940972	revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	06/12/2019 INTU ELDON SQUARE LTD	7930225	revenue	1V201	Eldon Square Bus Station	16801
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019 INVESTING IN CHILDREN CIC	7943560	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 INVESTING IN CHILDREN CIC	7933284	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 INVESTING IN CHILDREN CIC	7933285	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Education Schools	Revenue Expenditure	06/12/2019 IT ASSIST (NORTH EAST)	7930050	revenue	1E245	SB Visually Impaired Service	581
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 J & M TRAVEL	7911004	revenue	1E212	Transport Special	3600
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 J & M TRAVEL	7911005	revenue	1E212	Transport Special	2268
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 J & M TRAVEL	7925370	revenue	1E212	Transport Special	2380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 J T C FURNITURE GROUP	7930048	revenue	1KR10	Voids	388.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 J T DOVE LTD	7921180	revenue	1KVWC	Minor Works Contracts	396.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019 J T DOVE LTD	7926463	revenue	1KVWC	Minor Works Contracts	320

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019 J T DOVE LTD	7921189	revenue	1KVWC	Minor Works Contracts	484.64
Place	Major Projects	Capital Expenditure	18/12/2019 J T DOVE LTD	7936732	Capital	2CAPI	Capital Investment	954.74
Place	Transport	Revenue Expenditure	24/12/2019 J T DOVE LTD	7931545	revenue	1KEMC	Highways	741.07
Place	Transport	Revenue Expenditure	24/12/2019 J T DOVE LTD	7926373	revenue	1KEMC	Highways	100
Place	Transport	Revenue Expenditure	03/12/2019 J T DOVE LTD	7861964	revenue	1KEMC	Highways	629
Place	Transport	Revenue Expenditure	27/12/2019 J T DOVE LTD	7931851	revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	27/12/2019 J T DOVE LTD	7931854	revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	13/12/2019 J T DOVE LTD	7921196	revenue	1KEMC	Highways	1141.02
Place	Transport	Revenue Expenditure	13/12/2019 J T DOVE LTD	7921194	revenue	1KEMC	Highways	1860
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 J&J WHITTAKER (CHEMIST) LTD	7934938	revenue	1ML11	PH - Smoking & Tobacco	1985.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019 J&P HARDWARE LTD	7910420	revenue	1KR12	DDA	317.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 J&P HARDWARE LTD	7928652	revenue	1KR01	Responsive Maintenance	555.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 J&P HARDWARE LTD	7926946	revenue	1KVWC	Minor Works Contracts	259.8
Resources	Financial Services	Revenue Expenditure	24/12/2019 JACOBS CERTIFICATED BAILIFFS	7943533	revenue	1CR01	Revs and Bens Supp&Svs	75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 JAR ROOFING LTD	7893395	revenue	1KR58	Specialist Repairs & Mntce Wks	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 JAR ROOFING LTD	7893394	revenue	1KR58	Specialist Repairs & Mntce Wks	850
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/12/2019 JBT WASTE SERVICES LTD	7927831	revenue	1MW02	Nature's Landscape	359
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019 JBT WASTE SERVICES LTD	7909333	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019 JBT WASTE SERVICES LTD	7915815	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019 JBT WASTE SERVICES LTD	7915818	revenue	1KB40	Citybuild Stores O/H	2532.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 JBT WASTE SERVICES LTD	7918009	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 JBT WASTE SERVICES LTD	7918011	revenue	1KB40	Citybuild Stores O/H	1459.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2019 JBT WASTE SERVICES LTD	7912650	revenue	1KB40	Citybuild Stores O/H	573.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2019 JBT WASTE SERVICES LTD	7919789	revenue	1KB40	Citybuild Stores O/H	1647.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 JBT WASTE SERVICES LTD	7927832	revenue	1KB40	Citybuild Stores O/H	1345.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/12/2019 JBT WASTE SERVICES LTD	7927848	revenue	1KL79	Ncl Fair (Hoppings)	2194.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2019 JC MAINTENANCE SERVICES LTD	7915831	Capital	2HE01	Capital Citywide	370.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 JC MAINTENANCE SERVICES LTD	7932343	revenue	1KBRM	Sub Contractors R & M	1104.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 JC MAINTENANCE SERVICES LTD	7932953	revenue	1KBRM	Sub Contractors R & M	39760.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019 JC MAINTENANCE SERVICES LTD	7929582	revenue	1KR05	District Heating	323.6
Place	Transport	Revenue Expenditure	18/12/2019 JCT CONSULTANCY	7937235	revenue	1KELA	Traffic Sig General O/H	395
City Futures	Communities Team	Revenue Expenditure	20/12/2019 JESMOND COMMUNITY FORUM	7941611	revenue	1FW19	North Jesmond	800
City Futures	Communities Team	Revenue Expenditure	23/12/2019 JESMOND COMMUNITY FORUM	7942541	revenue	1FW22	South Jesmond	600
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 JESMOND NURSERY LTD	7941180	revenue	1E201	ISB PVI Nurseries	35987.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 JESMOND NURSERY LTD	7941180	revenue	1EEP5	2Yr Old Learning & Childcare	4017
Children, Education and Skills	Education Schools	Revenue Expenditure	09/12/2019 JESMOND PARK ACADEMY	7931142	revenue	1E271	SB Growth Fund	46628.5
City Futures	Communities Team	Revenue Expenditure	20/12/2019 JESMOND RESIDENTS ASSOCIATION	7941610	revenue	1FW19	North Jesmond	650
Place	Fairer Housing Unit	Revenue Expenditure	17/12/2019 JO & SK VICARY	7937209	revenue	1VH07	Byker Trust Heating Costs	6220.8
Place	Fairer Housing Unit	Revenue Expenditure	30/12/2019 JO & SK VICARY	7944794	revenue	1VH07	Byker Trust Heating Costs	6420.6
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 JOBES BOXING & FITNESS GYM	7943629	revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	17/12/2019 JOBLING PURSER LTD	7926624	revenue	1KEMC	Highways	568.66
Place	Transport	Revenue Expenditure	20/12/2019 JOBLING PURSER LTD	7941368	revenue	1KEMC	Highways	1498.47
Place	Transport	Revenue Expenditure	27/12/2019 JOBLING PURSER LTD	7941361	revenue	1KEMC	Highways	572.96
Place	Transport	Revenue Expenditure	10/12/2019 JOBLING PURSER LTD	7926613	revenue	1KEMC	Highways	377.76
Place	Transport	Revenue Expenditure	12/12/2019 JOBLING PURSER LTD	7926618	revenue	1KEMC	Highways	872.03
Place	Transport	Revenue Expenditure	12/12/2019 JOBLING PURSER LTD	7933783	revenue	1KEMC	Highways	317.38
Place	Transport	Revenue Expenditure	12/12/2019 JOBLING PURSER LTD	7926619	revenue	1KEMC	Highways	503.26
Place	Transport	Revenue Expenditure	09/12/2019 JOBLING PURSER LTD	7926611	revenue	1KEMC	Highways	382.5
Place	Transport	Revenue Expenditure	09/12/2019 JOBLING PURSER LTD	7926608	revenue	1KEMC	Highways	281.46
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 JOHN HELLENS (CONTRACTS)LTD	7928701	Capital	2CAPI	Capital Investment	2309.38
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019 JOHN HELLENS (CONTRACTS)LTD	7942272	Capital	2CAPI	Capital Investment	2284
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931693	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931697	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931698	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931694	revenue	1KESY	Spot Hires	399
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931695	revenue	1KESY	Spot Hires	315
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931696	revenue	1KESY	Spot Hires	315
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019 JOHN NIXON LTD	7926099	revenue	1KESY	Spot Hires	349.5
Place	Transport	Revenue Expenditure	24/12/2019 JOHN NIXON LTD	7923354	revenue	1KEMC	Highways	59.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019 JOHNSON CONTROL SYSTEMS LTD	7925208	revenue	1KVEM	Mechanical Stand Alone Works	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019 JOHNSON CONTROL SYSTEMS LTD	7929036	revenue	1KVEM	Mechanical Stand Alone Works	4848
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019 JOHNSON CONTROL SYSTEMS LTD	7929037	revenue	1KVEM	Mechanical Stand Alone Works	4848
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019 JONES LANG LASALLE	7941605	revenue	1DV60	Stephenson Quarter	42247.19
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019 JONES LANG LASALLE	7941606	revenue	1DV60	Stephenson Quarter	36865.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/12/2019 JT DUFFY ROOFING LTD	7935023	revenue	1E462	Castle Nursery Dunstanburgh	1740

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	JT DUFFY ROOFING LTD	7934148	revenue	1KVWC	Minor Works Contracts	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	JT DUFFY ROOFING LTD	7932350	revenue	1KBRM	Sub Contractors R & M	25499.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	JTM SERVICE	7923431	revenue	1KBM0	Public & Educ O/H	421.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	JTM SERVICE	7920004	revenue	1KBM0	Public & Educ O/H	406.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	JTM SERVICE	7943207	revenue	1KBM0	Public & Educ O/H	298.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	JTM SERVICE	7925067	revenue	1KR56	Communal Area & Cyclical Mntce	2977.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	JTM SERVICE	7943263	revenue	1KBM0	Public & Educ O/H	269.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	JUBILEE MEWS	7941454	revenue	1MM10	Nursing Care MH	25815.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	K INTERNATIONAL PLC	7940088	revenue	1MD62	Support to LAC	1290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	K INTERNATIONAL PLC	7938865	revenue	1MD62	Support to LAC	338.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	K INTERNATIONAL PLC	7938864	revenue	1MD62	Support to LAC	570
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019	K.S. COACHES	7927744	revenue	1E212	Transport Special	2400
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019	K.S. COACHES	7933697	revenue	1E212	Transport Special	1600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	KABLEFREE SYSTEMS LTD	7930200	Capital	2HE01	Capital Citywide	600
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7927920	revenue	1EJ20	City Library and Hub	303824.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/12/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7926486	revenue	1EJ20	City Library and Hub	344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	KARBON HOMES LTD	7933753	revenue	1MK50	Supported Living LD	551.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	KARBON HOMES LTD	7933797	revenue	1MK50	Supported Living LD	483.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	KARBON HOMES LTD	7933756	revenue	1MK50	Supported Living LD	638.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	KARBON HOMES LTD	7933800	revenue	1MK50	Supported Living LD	381.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2019	KARBON HOMES LTD	7933798	revenue	1MK50	Supported Living LD	381.52
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/12/2019	KARBON HOMES LTD	7928761	revenue	1VH27	Temp Fund-Housing & Welfare	3950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	KARBON HOMES LTD	7931120	revenue	1MC16	Heaton Hall Road	5571.54
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KATE MCIVER CHILDMINDING	7941088	revenue	1EEP5	2Yr Old Learning & Childcare	1287
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019	KBW BARRISTERS CHAMBERS	7927929	revenue	1MM94	Mental Capacity Act	1135
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019	KBW BARRISTERS CHAMBERS	7929475	revenue	1MM94	Mental Capacity Act	986.16
City Futures	Communities Team	Revenue Expenditure	23/12/2019	KEEP JESMOND CLEAN	7941570	revenue	1FW19	North Jesmond	525
City Futures	Communities Team	Revenue Expenditure	23/12/2019	KEEP JESMOND CLEAN	7942556	revenue	1FW22	South Jesmond	600
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019	KEL COMPUTING LIMITED	7933825	revenue	1DTS1	I&D Property Services	2635
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019	KEL COMPUTING LIMITED	7933825	revenue	1DTS2	CPP Property Services	2635
Operations & Reg Services	Parking	Revenue Expenditure	02/12/2019	KELTIC CLOTHING	7900375	revenue	1V105	Supervision & Enforcement	722.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KENSINGTON RESIDENTIAL HOME	7941440	revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KENSINGTON RESIDENTIAL HOME	7941440	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KENSINGTON RESIDENTIAL HOME	7941440	revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KENSINGTON RESIDENTIAL HOME	7941440	revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON HALL N H	7932116	revenue	1MG10	Nursing Care OP	83123.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON HALL N H	7932116	revenue	1MG20	Residential Care OP	23596.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON HALL N H	7932116	revenue	1MG43	Carers Support Payments OP	4113.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON HALL N H	7932116	revenue	1MK10	Nursing Care LD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON HALL N H	7932116	revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON HALL N H	7932116	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON MANOR NURSING HOME	7932053	revenue	1MG10	Nursing Care OP	98210.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON MANOR NURSING HOME	7932053	revenue	1MG20	Residential Care OP	53696.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KENTON MANOR NURSING HOME	7932053	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KENTON PARK NURSERY SCHOOL	7941113	revenue	1E201	ISB PVI Nurseries	20334.05
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KENTON PARK NURSERY SCHOOL	7941113	revenue	1EEP5	2Yr Old Learning & Childcare	2574
Children, Education and Skills	Education	Revenue Income	09/12/2019	KENTON SCHOOL ACADEMY TRUST	7931146	revenue	1E31G	BSF Phase 1	82353.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEY ENTERPRISES (1983) LTD	7936901	revenue	1MH60	Day Care PD	40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEY ENTERPRISES (1983) LTD	7936901	revenue	1MK60	Ind Day Care LD	3832
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEY ENTERPRISES (1983) LTD	7936901	revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	19/12/2019	KEYLINE BUILDERS MERCHANTS LTD	7934324	revenue	1KEMC	Highways	2635.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEYRING LIVING SUPPORT NETWORKS	7936880	revenue	1MG60	Day Care OP	4592.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEYRING LIVING SUPPORT NETWORKS	7936880	revenue	1MH60	Day Care PD	826.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEYRING LIVING SUPPORT NETWORKS	7936880	revenue	1MK51	Home Care LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	KEYRING LIVING SUPPORT NETWORKS	7936880	revenue	1MM60	Day Care MH	993.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	KEYS CHILDCARE LTD	7931790	revenue	1MC02	Ind Sector Placements	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7932062	revenue	1MG10	Nursing Care OP	5796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7932062	revenue	1MM10	Nursing Care MH	7456
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KID N PLAY LTD	7941107	revenue	1E201	ISB PVI Nurseries	43740.68
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KID N PLAY LTD	7941107	revenue	1EEP5	2Yr Old Learning & Childcare	1801.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KIDS 1ST DAY NURSERY LTD - JESMOND	7941112	revenue	1E201	ISB PVI Nurseries	56679.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KIDS 1ST DAY NURSERY LTD - JESMOND	7941112	revenue	1EEP5	2Yr Old Learning & Childcare	5066.49
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KIDS 1ST-GOSFORTH	7941105	revenue	1E201	ISB PVI Nurseries	51922.04
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KIDS 1ST-GOSFORTH	7941105	revenue	1EEP5	2Yr Old Learning & Childcare	2886
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2019	KIER SERVICES - MAINTENANCE NORTH	7935497	Capital	2HE01	Capital Citywide	82618.11

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2019	KIER SERVICES - MAINTENANCE NORTH	7935499	Capital	2HE01	Capital Citywide	78741.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2019	KIER SERVICES - MAINTENANCE NORTH	7944297	Capital	2HE01	Capital Citywide	45071.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2019	KIER SERVICES - MAINTENANCE NORTH	7944296	Capital	2HE01	Capital Citywide	68084.95
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KINGSTON PARK PLAYGROUP	7941103	revenue	1E201	ISB PVI Nurseries	3727.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	KINGSTON PARK PLAYGROUP	7941103	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KIRKWOOD COURT	7941467	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KIRKWOOD COURT	7941467	revenue	1MG20	Residential Care OP	93290.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KIRKWOOD COURT	7941467	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	KIRKWOOD COURT	7941467	revenue	1MK20	Residential Care LD	5136.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/12/2019	KNOWLEDGE POOL	7942367	revenue	1EEL3	Small Commissions	2060.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/12/2019	KNOWLEDGE POOL	7926155	revenue	1EEL3	Small Commissions	1373.94
Place	Transport	Revenue Expenditure	20/12/2019	KOMPAN SCOTLAND LTD	7929524	revenue	1KEMC	Highways	1032.3
Place	Transport	Revenue Expenditure	05/12/2019	KOMPAN SCOTLAND LTD	7913524	revenue	1KEMC	Highways	1764.9
Resources	Democratic Services	Revenue Expenditure	30/12/2019	LABOUR PARTY MAIN ACCOUNT	7945221	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	30/12/2019	LABOUR PARTY MAIN ACCOUNT	7945214	revenue	1FK03	Municipal Elections	500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRD CHILDRENS NURSERY	7941095	revenue	1E201	ISB PVI Nurseries	6793.13
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRD CHILDRENS NURSERY	7941095	revenue	1EEP5	2Yr Old Learning & Childcare	5148
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7941093	revenue	1E201	ISB PVI Nurseries	26232.53
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7941093	revenue	1EEP5	2Yr Old Learning & Childcare	9009
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRD@ALL SAINTS	7941287	revenue	1E201	ISB PVI Nurseries	4611.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRD@ALL SAINTS	7941287	revenue	1EEP5	2Yr Old Learning & Childcare	234
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRDS CHILDRENS NURSERY	7941091	revenue	1E201	ISB PVI Nurseries	12643.54
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LADYBIRDS CHILDRENS NURSERY	7941091	revenue	1EEP5	2Yr Old Learning & Childcare	7078.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LAMBTON HOUSE	7932052	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	LAMBTON HOUSE	7932052	revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LANCHESTER COURT CARE HOME	7932044	revenue	1MH10	Nursing Care PD	11296.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LANCHESTER COURT CARE HOME	7932044	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LANCHESTER COURT CARE HOME	7932044	revenue	1MK20	Residential Care LD	17507.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LANCHESTER COURT CARE HOME	7932044	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	LANCHESTER COURT CARE HOME	7932044	revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	LANCHESTER COURT CARE HOME	7932044	revenue	1MK20	Residential Care LD	489.79
Place	Development Management	Revenue Expenditure	20/12/2019	LANDMARK CHAMBERS	7939348	revenue	1V030	Development Management	900
Place	Transport	Capital Expenditure	17/12/2019	LANDMARK CHAMBERS	7936687	Capital	2CAPI	Capital Investment	300
HRA Expenditure	Special Services	Revenue Expenditure	11/12/2019	LANES GROUP PLC	7921953	revenue	1HP01	Comm. Centres - Citywide	380
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2019	LANES GROUP PLC	7927163	revenue	1KL61	Parks R&M	2416.3
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2019	LANES GROUP PLC	7921954	revenue	1KX1	Civic Centre Direct Costs	1590
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/12/2019	LARGE PRINT WORKS	7928661	revenue	1D525	Liquor Licensing	309
Resources	Business Management	Revenue Expenditure	17/12/2019	LARGE PRINT WORKS	7920002	revenue	1KS07	Sponsorships	294
Resources	Business Management	Revenue Expenditure	11/12/2019	LARGE PRINT WORKS	7928662	revenue	1KS07	Sponsorships	392
Resources	Business Management	Revenue Expenditure	31/12/2019	LARGE PRINT WORKS	7944122	revenue	1KS07	Sponsorships	280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/12/2019	LASA	7929893	revenue	1VH25	Welfare Rights Services	1350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LEA GREEN (MALHOTRA)	7932078	revenue	1MG10	Nursing Care OP	109917.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LEA GREEN (MALHOTRA)	7932078	revenue	1MG20	Residential Care OP	17415
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LEA GREEN (MALHOTRA)	7932078	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LEA GREEN (MALHOTRA)	7932140	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LEARNING FOR LIFE	7936892	revenue	1MK60	Ind Day Care LD	1846.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2019	LEAZES HOMES	7934412	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019	LEAZES HOMES	7930249	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LENORE CARE HOME	7936883	revenue	1MK20	Residential Care LD	1560.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	LENORE CARE HOME	7936954	revenue	1MM20	Residential Care MH	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	LENORE CARE HOME	7936955	revenue	1MM20	Residential Care MH	867
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LENORE CARE HOME	7932063	revenue	1MK20	Residential Care LD	1762.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LENORE CARE HOME	7932063	revenue	1MM20	Residential Care MH	3762.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LEONARD CHESHIRE FOUNDATION	7936995	revenue	1MH60	Day Care PD	297.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MG10	Nursing Care OP	19187.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MG10	Nursing Care OP	-627.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MH10	Nursing Care PD	-3234.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MH20	Residential Care PD	-397.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	LEONARD CHESHIRE FOUNDATION	7941308	revenue	1MK20	Residential Care LD	-343.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	LEXTOX	7938914	revenue	1MD68	Legal Fees Care	383
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	LEXTOX	7941550	revenue	1MD68	Legal Fees Care	362.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	LEXTOX	7941547	revenue	1MD68	Legal Fees Care	335.4

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	LEXTOX	7941545	revenue	1MD68	Legal Fees Care	406.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	LEXTOX	7944302	revenue	1MD68	Legal Fees Care	794.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019	LEXTOX	7933294	revenue	1MD68	Legal Fees Care	410.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7938309	revenue	1MK60	Ind Day Care LD	1548.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7938308	revenue	1MK60	Ind Day Care LD	1598.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIFE CHOICES PLUS LTD	7937029	revenue	1MG50	Home Care-Spot Purchased OP	305.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIFEWAYS COMMUNITY CARE	7936826	revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIFEWAYS COMMUNITY CARE	7936849	revenue	1MK50	Supported Living LD	26699.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIFEWAYS COMMUNITY CARE	7936876	revenue	1MK50	Supported Living LD	2742.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIFEWAYS COMMUNITY CARE	7936876	revenue	1MK55	Home Care Family/Carer LD	6619.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	LIFEWAYS COMMUNITY CARE	7936826	revenue	1MK50	Supported Living LD	-3365.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	LIFEWAYS COMMUNITY CARE	7936849	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIFEWAYS GROUP	7936889	revenue	1MM50	Home Care MH	13889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINCOLN HEALTHCARE GROUP LTD	7936868	revenue	1MG50	Home Care-Spot Purchased OP	3206.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINCOLN HEALTHCARE GROUP LTD	7936868	revenue	1MH50	Home Care PD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINCOLN HEALTHCARE GROUP LTD	7936868	revenue	1MK51	Home Care LD	747.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINCOLN HEALTHCARE GROUP LTD	7936868	revenue	1MK55	Home Care Family/Carer LD	3727.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINCOLN HEALTHCARE GROUP LTD	7936868	revenue	1MM20	Residential Care MH	846.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINCOLN HEALTHCARE GROUP LTD	7936868	revenue	1MM50	Home Care MH	2975.7
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LINDA GILPATRICK (CHILDMINDER)	7941074	revenue	1E201	ISB PVI Nurseries	538.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LINDISFARNE (CARE HOME	7932013	revenue	1MG10	Nursing Care OP	1192.03
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	LINDISFARNE (CARE HOME	7932013	revenue	1MG10	Nursing Care OP	497.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LINDISFARNE CARE HOME - THROCKLEY	7932139	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LINDISFARNE CARE HOME - THROCKLEY	7932045	revenue	1MG10	Nursing Care OP	51770.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LINDISFARNE CARE HOME - THROCKLEY	7932045	revenue	1MG20	Residential Care OP	24753.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LINDISFARNE CARE HOME - THROCKLEY	7932045	revenue	1MH10	Nursing Care PD	-963.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LINKAGE COMMUNITY TRUST	7936906	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	LINKAGE COMMUNITY TRUST	7932004	revenue	1MK20	Residential Care LD	2916
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	LINKAGE COMMUNITY TRUST	7932004	revenue	1MK20	Residential Care LD	-343.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE ANGELS	7941071	revenue	1E201	ISB PVI Nurseries	34452.01
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE ANGELS	7941071	revenue	1EEP5	2Yr Old Learning & Childcare	11427
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE BEARS CHAPEL HOUSE	7941069	revenue	1E201	ISB PVI Nurseries	83244.49
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE BEARS CHAPEL HOUSE	7941069	revenue	1EEP5	2Yr Old Learning & Childcare	12775.62
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7941070	revenue	1E201	ISB PVI Nurseries	22648.02
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7941070	revenue	1EEP5	2Yr Old Learning & Childcare	5852.61
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE CHERUBS CHILDCARE	7941099	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE CHERUBS CHILDCARE	7941099	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE LEARNERS (NE)	7941068	revenue	1E201	ISB PVI Nurseries	4871.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE LEARNERS (NE)	7941068	revenue	1EEP5	2Yr Old Learning & Childcare	12265.77
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE LEARNERS (NE)	7941279	revenue	1E201	ISB PVI Nurseries	1142.22
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	LITTLE LEARNERS (NE)	7941279	revenue	1EEP5	2Yr Old Learning & Childcare	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIVABILITY	7936891	revenue	1MK50	Supported Living LD	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIVABILITY	7936891	revenue	1MK51	Home Care LD	6649.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	LIVABILITY	7936853	revenue	1MK50	Supported Living LD	26540.64
Place	Transport	Revenue Expenditure	24/12/2019	LLOYD DRILLING LTD	7929907	revenue	1KEMC	Highways	2147
Place	Transport	Revenue Expenditure	09/12/2019	LLOYD DRILLING LTD	7929907	revenue	1KEMC	Highways	302
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	LLOYD WORRALL LTD	7933772	revenue	1KR20	M&E Electrical	679.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	LONGBOAT SPECIAL EDUCATION LTD	7931800	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2019	LOOMIS UK LTD	7934231	revenue	1KJ51	Cash in Transit	1320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2019	LOOMIS UK LTD	7918574	revenue	1KJ51	Cash in Transit	960
City Futures	Communities Team	Revenue Expenditure	03/12/2019	LORD HIRE CENTRES	7927162	revenue	1KL17	Community Buildings R&M	300
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019	LORD HIRE CENTRES	7932363	revenue	1KX1	Civic Centre Direct Costs	494.1
Place	Transport	Revenue Expenditure	23/12/2019	LORD TECHNICAL LTD	7932947	revenue	1KEMC	Highways	286
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019	M & M CITY NEWS	7935323	revenue	1EJ13	Stock Services	615.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/12/2019	M & M CITY NEWS	7935324	revenue	1EJ13	Stock Services	601.6
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019	MAILBOX MARKETING UK LTD	7933171	revenue	1EA15	Newcastle City Learning Main	6850
City Futures	Communication Services	Revenue Expenditure	17/12/2019	MAILBOX MARKETING UK LTD	7933658	revenue	1FN20	Communication	5500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MALVERN NURSING HOME	7932102	revenue	1MM10	Nursing Care MH	4939.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	MAPLE LODGE NURSERY	7941089	revenue	1E201	ISB PVI Nurseries	37248.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	MAPLE LODGE NURSERY	7941089	revenue	1EEP5	2Yr Old Learning & Childcare	1930.5
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7930956	revenue	1DE49	i4- Quayside NEC	319.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/12/2019	MARQUESA SEARCH SYSTEMS	7935331	revenue	1EJ13	Stock Services	1800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2019	MARSH UK LTD	7936725	revenue	1RB03	Insurance Provision	560
HRA Expenditure	General Management	Revenue Expenditure	16/12/2019	MARSH UK LTD	7935402	revenue	1HEIS	Insurance	33796.41
HRA Expenditure	General Management	Revenue Income	16/12/2019	MARSH UK LTD	7935402	revenue	1HRA1	HRA-General	-4646.45

Place	Transport	Revenue Expenditure	06/12/2019	MARSHALLS GROUP PLC	7925388	revenue	1KEMC	Highways	4818
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	MARY FISHER HOUSE	7941476	revenue	1MG20	Residential Care OP	2227.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	MARY FISHER HOUSE	7941476	revenue	1MG20	Residential Care OP	-1068.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	MATRIX DIAGNOSTICS LTD	7931922	revenue	1MD7A	MST - Child Abuse & Neglect	634
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/12/2019	MATRIX DIAGNOSTICS LTD	7943242	revenue	1MD7A	MST - Child Abuse & Neglect	759
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	MAXFIXINGS	7926181	revenue	1KB41	Citybuild Env Storem	360
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920149	revenue	1KEMC	Highways	1040
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920152	revenue	1KEMC	Highways	1266.7
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920151	revenue	1KEMC	Highways	929.75
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920150	revenue	1KEMC	Highways	677.5
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920148	revenue	1KEMC	Highways	693.2
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920145	revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920140	revenue	1KEMC	Highways	600
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920153	revenue	1KEMC	Highways	862.7
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920147	revenue	1KEMC	Highways	537.4
Place	Transport	Revenue Expenditure	18/12/2019	MAXFIXINGS	7920144	revenue	1KEMC	Highways	1285.92
Place	Transport	Revenue Expenditure	24/12/2019	MAXFIXINGS	7926314	revenue	1KELA	Traffic Sig General O/H	449.86
Place	Transport	Revenue Expenditure	24/12/2019	MAXFIXINGS	7925994	revenue	1KEMC	Highways	1311.45
Place	Transport	Revenue Expenditure	24/12/2019	MAXFIXINGS	7925995	revenue	1KEMC	Highways	882.4
Place	Transport	Revenue Expenditure	24/12/2019	MAXFIXINGS	7926183	revenue	1KEMC	Highways	501
Place	Transport	Revenue Expenditure	24/12/2019	MAXFIXINGS	7926180	revenue	1KEMC	Highways	2140
Place	Transport	Revenue Expenditure	13/12/2019	MAXFIXINGS	7918674	revenue	1KEMC	Highways	520
Place	Transport	Revenue Expenditure	13/12/2019	MAXFIXINGS	7918676	revenue	1KEMC	Highways	780
Place	Transport	Revenue Expenditure	10/12/2019	MAXFIXINGS	7918679	revenue	1KEMC	Highways	370
Place	Transport	Revenue Expenditure	31/12/2019	MAXFIXINGS	7931544	revenue	1KELA	Traffic Sig General O/H	1820
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019	MAYNARDS TRAVEL	7936709	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019	MAYNARDS TRAVEL	7936711	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019	MAYNARDS TRAVEL	7936713	revenue	1E212	Transport Special	5024.7
Children, Education and Skills	Education	Revenue Expenditure	02/12/2019	MAYNARDS TRAVEL	7923461	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019	MAYNARDS TRAVEL	7925516	revenue	1E212	Transport Special	5004.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	MCGOWAN COURT	7941455	revenue	1MG10	Nursing Care OP	2794.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	MCGOWAN COURT	7941455	revenue	1MM10	Nursing Care MH	19256.29
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	MCGOWAN COURT	7941455	revenue	1MM10	Nursing Care MH	-574.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MEADOW PARK	7932032	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	MEADOW PARK	7932032	revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	MELTON HOUSE	7938328	revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MELTON HOUSE	7932075	revenue	1MG10	Nursing Care OP	17472.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MELTON HOUSE	7932075	revenue	1MG20	Residential Care OP	22342.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MENTAL HEALTH CONCERN	7936864	revenue	1MG60	Day Care OP	2645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MENTAL HEALTH CONCERN	7936864	revenue	1MH60	Day Care PD	496.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MENTAL HEALTH CONCERN	7936864	revenue	1MM60	Day Care MH	1606.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MENTAL HEALTH MATTERS	7936910	revenue	1MM20	Residential Care MH	445.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MERIT HOME CARE SERVICES	7937035	revenue	1MG50	Home Care-Spot Purchased OP	116293.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MERIT HOME CARE SERVICES	7937035	revenue	1MH50	Home Care PD	21441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MERIT HOME CARE SERVICES	7937035	revenue	1MK51	Home Care LD	3601.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MERIT HOME CARE SERVICES	7937035	revenue	1MM50	Home Care MH	5777.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MERIT HOME CARE SERVICES	7936117	revenue	1MG55	Extra Care Housing	28709.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MERIT HOME CARE SERVICES	7936897	revenue	1MK51	Home Care LD	1575.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	MERIT HOME CARE SERVICES	7931276	revenue	1MG55	Extra Care Housing	25515.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	METALPOINT LTD	7931968	revenue	1KVWC	Minor Works Contracts	920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	METCALFE ROOFING AND BUILDING SERVICES	7932360	revenue	1KVWC	Minor Works Contracts	6057
Operations & Reg Services	Operations	Revenue Income	30/12/2019	METER MANAGER LTD	7929038	revenue	1KEYU	Solar PV YHN Buildings	4158
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	MGM LTD	7932951	revenue	1KBRM	Sub Contractors R & M	15401.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MHA CARE GROUP	7936867	revenue	1MG50	Home Care-Spot Purchased OP	160.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	MHA CARE GROUP	7936867	revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	MILLDENE CARE HOME	7932070	revenue	1MM10	Nursing Care MH	-569.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	MILLERS DENE FAMILY CENTRE	7941063	revenue	1E201	ISB PVI Nurseries	9646.56
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	MILLERS DENE FAMILY CENTRE	7941063	revenue	1EEP5	2Yr Old Learning & Childcare	19699.95
City Futures	Economic Development	Revenue Expenditure	16/12/2019	MILLIN CHARITY	7935420	revenue	1FN17	ERDF-Community Led Local Dev	4358.47



ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 MILTON LODGE	7941452	revenue	1MK20	Residential Care LD	9946.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 MINSTER INSULATION	7914590	revenue	1KVWC	Minor Works Contracts	258.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 MINSTER INSULATION	7914586	revenue	1KVWC	Minor Works Contracts	335.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019 MINSTER INSULATION	7944857	revenue	1KVWC	Minor Works Contracts	457
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 MINSTER INSULATION	7927794	revenue	1KVWC	Minor Works Contracts	327.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MINSTER PATHWAYS LTD	7932024	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 MINSTER PATHWAYS LTD	7932024	revenue	1MH20	Residential Care PD	-1054.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/12/2019 MINTEL GROUP LTD	7925437	revenue	1EJ13	Stock Services	7725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MG01	Care Management OP	40.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MG25	Connie Lewcock House OP	46.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MK01	LDA Insights	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MN30	Asylum Seekers Adults	891.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MP12	MESMAC	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MG01	Care Management OP	70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MN30	Asylum Seekers Adults	355.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MP18	Shine Project (Womens HIV)	7.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MR02	Financial Management Info	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MX21	Info & Advice-Virtual Advisor	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MG01	Care Management OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MG70	Equip & Adaptations OP	-46.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MK01	LDA Insights	170
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MN30	Asylum Seekers Adults	1787.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MP12	MESMAC	21.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MG01	Care Management OP	-28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MK01	LDA Insights	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MN30	Asylum Seekers Adults	1202.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MP12	MESMAC	261.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MX06	Community Reablement	53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MG01	Care Management OP	7.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MK01	LDA Insights	6.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MM01	Assess & Care Management MH	1.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MN30	Asylum Seekers Adults	45.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MP12	MESMAC	3.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MP18	Shine Project (Womens HIV)	1.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MG97	Carers VCS	0.62
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1VH26	Housing Advice Centre	4.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Income	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1VH18	Controlling Migration Fund	80
ASC & Integrated Services	Inclusion and Commissioning	Revenue Income	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1VH18	Controlling Migration Fund	0.62
ASC & Integrated Services	Workforce Development	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MC05	Slatyford Lane Childrens Unit	1.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MC21	Fostering Unit	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MD62	Support to LAC	1658
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MD67	S17 Children in Need	543.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MD7A	MST - Child Abuse & Neglect	70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MF01	16+ Team (YP)	2804.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MF02	16+ Team	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MF35	Special Guardianship Allow	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1MN20	Asy Seekers Families	706.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1ME01	Secure Accom (YJ)	75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1MF02	16+ Team	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MD62	Support to LAC	1134.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MD67	S17 Children in Need	578.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MF01	16+ Team (YP)	1645.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MF35	Special Guardianship Allow	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MN20	Asy Seekers Families	576.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MR68	Greggs & Brough Charitable Tr	250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MB30	Long Term Social Work Teams	86.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MC41	Bedeburn Short Break Unit	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MD62	Support to LAC	2117.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MD66	CWD Care Packages	352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MD67	S17 Children in Need	1479
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MD7A	MST - Child Abuse & Neglect	112.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MF01	16+ Team (YP)	3039.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MF02	16+ Team	122.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MF35	Special Guardianship Allow	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1MN20	Asy Seekers Families	815.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MD62	Support to LAC	1755.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MD66	CWD Care Packages	45.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MD67	S17 Children in Need	465.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MD70	Multi Systemic Therapies	28.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MD7A	MST - Child Abuse & Neglect	189.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MF01	16+ Team (YP)	4050.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MF02	16+ Team	204.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MF35	Special Guardianship Allow	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MN20	Asy Seekers Families	776.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1MR68	Greggs & Brough Charitable Tr	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MB30	Long Term Social Work Teams	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MC21	Fostering Unit	1.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MD62	Support to LAC	184.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MD66	CWD Care Packages	3.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MD67	S17 Children in Need	76.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MD68	Legal Fees Care	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MD70	Multi Systemic Therapies	2.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MD7A	MST - Child Abuse & Neglect	7.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MF01	16+ Team (YP)	207.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MF02	16+ Team	3.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MN20	Asy Seekers Families	27.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MR68	Greggs & Brough Charitable Tr	14.38
Children, Education and Skills	Children's Social Care	Revenue Income	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1MC20	In-House Foster Carer Costs	1.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E462	Castle Nursery Dunstanburgh	33.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E463	Castle Nursery Ryehill	24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E465	Castle Nursery Willow Ave	18.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E464	Castle Nursery Shieldfield	18.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1EEK1	Community Family Hub - Central	35.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MR92	Community Wellbeing	200
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1EEG1	Community Family Hub - West	1.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1EEK1	Community Family Hub - Central	2.48
Children, Education and Skills	Early Help and Family Support	Revenue Income	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1MR92	Community Wellbeing	300
Children, Education and Skills	Early Help and Family Support	Revenue Income	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1EEG1	Community Family Hub - West	1.24
Children, Education and Skills	Education	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E317	Education Management	11.73
Children, Education and Skills	Education	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EA06	Westgate ASB	61.65

Children, Education and Skills	Education	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EA15	Newcastle City Learning Main	15.4
Children, Education and Skills	Education	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1EA04	Heaton ASB	262.5
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1EA04	Heaton ASB	215.9
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1EA04	Heaton ASB	8.68
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1EA02	Gosforth ASB	0.62
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	MISCELLANEOUS PAYMENTS BACS	7932342	revenue	1E652	Virtual School	500
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E240	SB Hearing Impaired Service	25.96
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E245	SB Visually Impaired Service	43.07
Children, Education and Skills	Education Schools	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7928709	revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7928708	revenue	1RB03	Insurance Provision	402.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938626	revenue	1CS50	Rent Allowances	260.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938365	revenue	1RB03	Insurance Provision	2687.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938363	revenue	1RB03	Insurance Provision	621
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938364	revenue	1RB03	Insurance Provision	1652.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938359	revenue	1RB03	Insurance Provision	5378.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938361	revenue	1RB03	Insurance Provision	10696
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2019	MISCELLANEOUS PAYMENTS BACS	7927752	revenue	1CS50	Rent Allowances	314.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933331	revenue	1RB03	Insurance Provision	9421.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933324	revenue	1RB03	Insurance Provision	1150
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933328	revenue	1RB03	Insurance Provision	540
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933329	revenue	1RB03	Insurance Provision	1213.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2019	MISCELLANEOUS PAYMENTS BACS	7931606	revenue	1RB03	Insurance Provision	1141.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2019	MISCELLANEOUS PAYMENTS BACS	7942608	revenue	1RB03	Insurance Provision	332
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2019	MISCELLANEOUS PAYMENTS BACS	7945007	revenue	1RB03	Insurance Provision	586.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2019	MISCELLANEOUS PAYMENTS BACS	7945006	revenue	1RB03	Insurance Provision	362
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2019	MISCELLANEOUS PAYMENTS BACS	7929608	revenue	1RB03	Insurance Provision	965
HRA Expenditure	General Management	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1HRA4	Energy Centre Utility Charges	38
HRA Expenditure	General Management	Revenue Expenditure	20/12/2019	MISCELLANEOUS PAYMENTS BACS	7941482	revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	Special Services	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Expenditure	Special Services	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1HG01	Mgmt office - Dist/Grp Heat	40.02
HRA Income	Other Rents	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	MISCELLANEOUS PAYMENTS BACS	7929849	revenue	1KR58	Specialist Repairs & Mntce Wks	8500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	MISCELLANEOUS PAYMENTS BACS	7930180	revenue	1KR58	Specialist Repairs & Mntce Wks	1851.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ01	Administration	102.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL60	Parks - Premises Costs	178.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL6M	Ouseburn Park	150.72

Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Income	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Community Hubs	Revenue Income	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Community Hubs	Revenue Income	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Community Hubs	Revenue Income	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1EJ9E	Grants and Funding	1.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KE27	Bereavement Services Overhead	85.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFP9	Gosforth Academy	16.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KF51	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFWC	Welford Day Centre	37.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFX2	School Meals Overhead	15.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KKU5	Civic Centre Control	497.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFB4	Walbottle Village Primary Sch	14.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFC4	South Gosforth First	14.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFC8	Gosforth Park First	34.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFES	English Martyrs RC Primary Sch	16.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFR6	Benfield Comp	14.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFT1	Hadrian School	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KHDB	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFC2	Regent Farm First	13.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFC6	Archibald First School	12.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFE3	Bridgewater Centre	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFE6	Hawthorn Primary	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFG3	Kingston Park	17.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFG8	St Cuthberts Prim Kenton	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFH6	Archbishop Runcie C of E First	11.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFL2	Chillingham Rd Prim	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFP4	St Cuthberts Academy	30.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFA5	Monkchester Rd Nursery School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFB1	Lemington Riverside Primary	24.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFB6	Cheviot Primary School	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFB7	Farne Primary School	17.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFB9	Knop Law Primary School	37.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFLB	Byker Lodge	13.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFC1	Beech Hill Primary School	16.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFC3	Simonside Primary School	15.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFLC	Connie Lewcock House	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFE1	Broadwood Primary School	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFE7	Moorside Comm Prim	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFE9	St Josephs RC Prim	15.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFF2	Stocksfield Ave Prim	27.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFF3	St Bedes RC Primary	12.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFF7	St Michaels Primary	12.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFF8	St Cuthberts Prim Walbottle	12.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFG5	Mountfield Primary School	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFG6	Nth Fawdon Primary	12.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFG7	Our Lady & St Annes RC Primary	16.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFG9	St John Vianney RC Primary	15.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFH1	St Marks RC Primary	11.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFH2	St Pauls C of E Prim	13.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFH5	Westgate Hill Fostser	11.79

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ3	West Denton Primary	12.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ4	Benton Park Primary	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ5	Christ Church C of E Primary	12.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ6	Cragside Primary School	15.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ7	Hotspur Primary	29.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ8	Ravenswood Primary	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFJ9	St Albans RC Primary	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFK2	St Catherines RC Pri	43.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFK3	St Lawrences RC Prim	15.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFK4	St Oswalds RC Prim	12.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFK6	St Vincents RC Prim	17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFK7	Tyne View Primary	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFL1	West Walker Primary	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFL6	Byker Primary	16.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KFT4	Thomas Bewick Cateri	15.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KJ94	Security Services Delegated	46.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KHD8	Heaton Park Depot	38
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KE15	Waste Disposal Byker	34.88
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KE19	Byker Recycling Centre	38
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWB	Newington Road West Depot	147.78
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWL	Leazes Lane Depot	73.46
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	1V204	revenue	1V204	Car Parking Infrastructure	301.02
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1V206	Shop Mobility	47.15
Operations & Reg Services	Parking	Revenue Income	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1V109	Eldon Square Multi Storey	9.83
Operations & Reg Services	Parking	Revenue Income	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1V114	Eldon Gardens Multi Storey	11.31
Operations & Reg Services	Parking	Revenue Income	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	18/12/2019	MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1V109	Eldon Square Multi Storey	10.78
Operations & Reg Services	Parking	Revenue Income	24/12/2019	MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	24/12/2019	MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1V105	Supervision & Enforcement	173
Operations & Reg Services	Parking	Revenue Income	24/12/2019	MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1V109	Eldon Square Multi Storey	2.31
Operations & Reg Services	Parking	Revenue Income	24/12/2019	MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1V104	On Street Car Parking	12.5
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1V105	Supervision & Enforcement	265
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1V109	Eldon Square Multi Storey	8.36
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1V114	Eldon Gardens Multi Storey	4.54
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1V103	off Street Car Parking	-6.1
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1V104	On Street Car Parking	-27.5
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1V101	Bus Lane Enforcement	1.24
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1V105	Supervision & Enforcement	0.62
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1V109	Eldon Square Multi Storey	4.34
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1V114	Eldon Gardens Multi Storey	1.24
Operations & Reg Services	Parking	Revenue Income	11/12/2019	MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1V104	On Street Car Parking	1.24
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DE46	i2- Byker NEC	61
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DE49	i4- Quayside NEC	95.96
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DE50	i6- Charlotte Square NEC	62.09
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KKX1	Civic Centre Direct Costs	169.66
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DQ8M	S&M Brian Roycroft	11.59

Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DT07	Hawick Cres Industrial Estate	0.39
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1DT15	Chillingham Rd Ind Est	-10.64
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KKX1	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Development Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1V030	Development Management	16.68
Place	Development Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1V072	Historic Environment	60
Place	Fairer Housing Unit	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KELJ	Traffic Sig Newcastle Recharge	1508
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KELQ	Traffic Sig N Tyne Recharge	480
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KELT	Traffic Sig Sunderlnd Recharge	5037.71
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL0A	Leisure Concession Contract	536.37
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1KL0A	Leisure Concession Contract	60
Public Health Service	Public Health	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1ML09	PH - Drugs and alcohol	200
Public Health Service	Public Health	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1ML09	PH - Drugs and alcohol	4.34
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MR52	People Admin Pool	142.59
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1KSCA	Corporate Charges	62.85
Resources	Business Management	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1MR52	People Admin Pool	38
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CR01	Revs and Bens Supp&Svs	476.95
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1CS17	Crisis Support	869
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971	revenue	1CS18	QCV Vouchers	1469.6
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1CR01	Revs and Bens Supp&Svs	1377.17
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1CS14	Revs & Bens Small Grants	318
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1CS17	Crisis Support	692
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569	revenue	1CS18	QCV Vouchers	3104.75
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1CS14	Revs & Bens Small Grants	-49
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1CS17	Crisis Support	1733
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657	revenue	1CS18	QCV Vouchers	2388.64
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1CS17	Crisis Support	1020
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220	revenue	1CS18	QCV Vouchers	1352.3
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155	revenue	1CS17	Crisis Support	99.64
Resources	ICT	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134	revenue	1CC24	Telecoms	275.57
Resources	ICT	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807	revenue	1CC24	Telecoms	152
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928706	revenue	1RB03	Insurance Provision	665
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928705	revenue	1RB03	Insurance Provision	5784.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928707	revenue	1RB03	Insurance Provision	942.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938370	revenue	1RB03	Insurance Provision	720
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938368	revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938366	revenue	1RB03	Insurance Provision	1512
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938367	revenue	1RB03	Insurance Provision	3164.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938362	revenue	1RB03	Insurance Provision	912.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938369	revenue	1RB03	Insurance Provision	1411.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938358	revenue	1RB03	Insurance Provision	602
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941643	revenue	1RB03	Insurance Provision	11000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941644	revenue	1RB03	Insurance Provision	4374
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941645	revenue	1RB03	Insurance Provision	6155.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS CHQ	7933330	revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS CHQ	7933326	revenue	1RB03	Insurance Provision	442
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945321	revenue	1RB03	Insurance Provision	1080
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945322	revenue	1RB03	Insurance Provision	8508.84

Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945323	revenue	1RB03	Insurance Provision	2499
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945324	revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2019 MISCELLANEOUS PAYMENTS CHQ	7942607	revenue	1RB03	Insurance Provision	1141.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945008	revenue	1RB03	Insurance Provision	1811.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2019 MISCELLANEOUS PAYMENTS CHQ	7929606	revenue	1RB03	Insurance Provision	2911
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2019 MISCELLANEOUS PAYMENTS CHQ	7929607	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2019 MISCELLANEOUS PAYMENTS CHQ	7930226	revenue	1RB03	Insurance Provision	1053.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2019 MISCELLANEOUS PAYMENTS CHQ	7930228	revenue	1RB03	Insurance Provision	4854.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS RETAINED	7938360	revenue	1RB03	Insurance Provision	1844.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS RETAINED	7945320	revenue	1RB03	Insurance Provision	4500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7938329	revenue	1MG50	Home Care-Spot Purchased OP	13668
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7925092	revenue	1MG50	Home Care-Spot Purchased OP	13668
Place	Transport	Capital Expenditure	24/12/2019 MOBIUS NETWORKS LTD	7929601	Capital	2CAPI	Capital Investment	1500
Place	Transport	Revenue Expenditure	24/12/2019 MOBIUS NETWORKS LTD	7929601	revenue	1V092	UTMC	1710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MOMENTUM	7936865	revenue	1MG50	Home Care-Spot Purchased OP	4986.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MOMENTUM	7936865	revenue	1MH50	Home Care PD	9197.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MOMENTUM	7936865	revenue	1MMS0	Home Care MH	610.4
City Futures	Communities Team	Revenue Expenditure	23/12/2019 MONKCHESTER COMMUNITY ASSOCIATION	7942558	revenue	1FW23	Walker	300
City Futures	Communities Team	Revenue Expenditure	23/12/2019 MONKCHESTER COMMUNITY ASSOCIATION	7942559	revenue	1FW23	Walker	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 MOORES FURNITURE GROUP LTD	7927742	revenue	1KR01	Responsive Maintenance	584.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019 MOORES FURNITURE GROUP LTD	7921307	revenue	1KR01	Responsive Maintenance	451.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019 MOORES FURNITURE GROUP LTD	7921308	revenue	1KR01	Responsive Maintenance	495.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 MOORES FURNITURE GROUP LTD	7918908	revenue	1KR01	Responsive Maintenance	429.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 MOORES FURNITURE GROUP LTD	7912448	revenue	1KVWC	Minor Works Contracts	722.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019 MOORES FURNITURE GROUP LTD	7921285	revenue	1KR01	Responsive Maintenance	371.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019 MOORES FURNITURE GROUP LTD	7904624	revenue	1KR01	Responsive Maintenance	364.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MOORFIELD HOUSE	7932008	revenue	1MG10	Nursing Care OP	57940.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MOORFIELD HOUSE	7932008	revenue	1MG20	Residential Care OP	11390.8
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 MORROW PHARMACY LTD	7934941	revenue	1ML11	PH - Smoking & Tobacco	1963.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2019 MOTOR INSURANCE BUREAU	7940150	revenue	1RB03	Insurance Provision	800
Place	Transport	Capital Expenditure	24/12/2019 MOTT MACDONALD UK LTD	7932243	Capital	2CAPI	Capital Investment	3743.98
Place	Transport	Capital Expenditure	24/12/2019 MOTT MACDONALD UK LTD	7926320	Capital	2CAPI	Capital Investment	1433.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2019 MURRAY SERVICES LTD	7935284	revenue	1KB41	Citybuild Env Storemen	885
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 MUSICWONDERS.ORG CIC	7938840	revenue	1E558	SB Music Service	476.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MY HOMECARE DURHAM	7937030	revenue	1MG50	Home Care-Spot Purchased OP	13999.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MY HOMECARE DURHAM	7937030	revenue	1MH50	Home Care PD	1976.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MY HOMECARE DURHAM	7937030	revenue	1MMS0	Home Care MH	2548.42
HRA Expenditure	General Management	Revenue Expenditure	03/12/2019 N POWER NORTHERN LTD	7926372	revenue	1HE01	HRA NHD Mngmnt - Citywide	1600.7
HRA Expenditure	General Management	Revenue Expenditure	03/12/2019 N POWER NORTHERN LTD	7926529	revenue	1HRA8	HRA - Investment Related Expe	522.79
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 N POWER NORTHERN LTD	7940221	revenue	1DV01	Charlotte Sq	412.26
Place	Transport	Revenue Expenditure	18/12/2019 NAL LTD	7938608	revenue	1KEL4	Traffic Sig - Non Local Auth	603.44
Place	Transport	Revenue Expenditure	18/12/2019 NAL LTD	7938612	revenue	1KELH	Traffic Sig Newcastle Maintce	50
Place	Transport	Revenue Expenditure	18/12/2019 NAL LTD	7938613	revenue	1KELK	Traffic Sig Gateshead Maintce	1484.98
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927827	revenue	1KELK	Traffic Sig Gateshead Maintce	998.02
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927828	revenue	1KELK	Traffic Sig Gateshead Maintce	682.01
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927826	revenue	1KELK	Traffic Sig Gateshead Maintce	1810.96
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927825	revenue	1KELN	Traffic Sig S Tyne Recharge	603.43
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927823	revenue	1KELT	Traffic Sig Sunderland Recharge	1086.13
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927824	revenue	1KELX	Traffic Sig Northumb Recharge	653.72
City Futures	Economic Development	Revenue Expenditure	24/12/2019 NAREC DISTRIBUTED ENERGY LTD	7929532	revenue	1FN23	ERDF-Business Energy Efficiency	5500
City Futures	Economic Development	Revenue Expenditure	20/12/2019 NAREC DISTRIBUTED ENERGY LTD	7939432	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	20/12/2019 NAREC DISTRIBUTED ENERGY LTD	7939441	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	27/12/2019 NAREC DISTRIBUTED ENERGY LTD	7940234	revenue	1FN23	ERDF-Business Energy Efficiency	1050
City Futures	Economic Development	Revenue Expenditure	05/12/2019 NAREC DISTRIBUTED ENERGY LTD	7929531	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019 NATIONAL YOUTH ADVOCACY SERVICE	7943352	revenue	1MB04	Childrens Standards Unit	6523.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7923380	revenue	1KB06	Citybuild Training	868.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7930746	revenue	1KB06	Citybuild Training	703
Place	Major Projects	Revenue Expenditure	04/12/2019 NCC GROUP SECURITY SERVICES	7928919	revenue	1EJ11	Digital First	785
Resources	ICT	Revenue Expenditure	04/12/2019 NCC GROUP SECURITY SERVICES	7928919	revenue	1CL20	ICT Services to Schools	630
Resources	ICT	Revenue Expenditure	04/12/2019 NCC GROUP SECURITY SERVICES	7928919	revenue	1CM00	IT Management & Admin	630
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019 NCFE	7930940	revenue	1EA15	Newcastle City Learning Main	4987
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 NECA SERVICES LTD	7938867	revenue	1MF31	D&A Services For Young People	315.31
Resources	Business Management	Revenue Expenditure	10/12/2019 NEOPOST LTD	7932165	revenue	1FG03	Central Post Room	19000
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019 NETWORK RAIL	7933616	revenue	1DY50	Misc Corporate Estates	850
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2019 NETWORK TICKETING LTD	7933691	revenue	1V301	Travel office Travel Passes	1080.4

Place	Transport	Revenue Expenditure	17/12/2019 NETWORK TICKETING LTD	7932433	revenue	1V006	Bus Service Provision	114738.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEURO PARTNERS LTD	7936919	revenue	1MH50	Home Care PD	2538.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEURO PARTNERS LTD	7936922	revenue	1MH50	Home Care PD	24124.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEURO PARTNERS LTD	7936920	revenue	1MM50	Home Care MH	343
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEURO PARTNERS LTD	7936921	revenue	1MM50	Home Care MH	548.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936878	revenue	1MH50	Home Care PD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936878	revenue	1MK50	Supported Living LD	16319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936878	revenue	1MK51	Home Care LD	12589.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936878	revenue	1MK55	Home Care Family/Carer LD	2350.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936829	revenue	1MK50	Supported Living LD	449514.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936851	revenue	1MK50	Supported Living LD	42261.6
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936878	revenue	1MK50	Supported Living LD	-308.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936829	revenue	1MK50	Supported Living LD	-26088.45
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW BEGINNINGS (N.E.) LTD	7936851	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 NEW KEY SUPPORT LTD	7927135	revenue	1MM50	Home Care MH	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019 NEW KEY SUPPORT LTD	7942838	revenue	1MM50	Home Care MH	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936900	revenue	1MH50	Home Care PD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936900	revenue	1MK50	Supported Living LD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936900	revenue	1MK51	Home Care LD	13210.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936900	revenue	1MK55	Home Care Family/Carer LD	12123.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936859	revenue	1MK50	Supported Living LD	102228.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936838	revenue	1MK50	Supported Living LD	118380.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936838	revenue	1MK54	Dom Care Own Tenancy LD	40387.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936838	revenue	1MK55	Home Care Family/Carer LD	548.78
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936900	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936900	revenue	1MK55	Home Care Family/Carer LD	-94.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936859	revenue	1MK50	Supported Living LD	-4719.6
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936838	revenue	1MK50	Supported Living LD	-4218.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 NEW PROSPECTS ASSOCIATION LTD	7936838	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 NEW WARLANDS FARM SHORT BREAKS	7932084	revenue	1MK20	Residential Care LD	990.32
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 NEWBURN PHARMACY	7934974	revenue	1ML11	PH - Smoking & Tobacco	1036.55
Children Education & Skills	Education	Capital Expenditure	17/12/2019 NEWCASTLE COMMUNITY ASSET TRUST	7937217	Capital	2CAPI	Capital Investment	16800
City Futures	Communities Team	Revenue Expenditure	18/12/2019 NEWCASTLE EAST END JUNIORS	7938224	revenue	1FW24	Walkergate	400
Children, Education and Skills	Education	Revenue Income	09/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7931144	revenue	1E31G	BSF Phase 1	19181.7
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941014	revenue	1E201	ISB PVI Nurseries	29467.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941014	revenue	1EEP5	2Yr Old Learning & Childcare	9652.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941188	revenue	1E201	ISB PVI Nurseries	30301.42
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941188	revenue	1EEP5	2Yr Old Learning & Childcare	7722
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941214	revenue	1E201	ISB PVI Nurseries	56998.9
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941214	revenue	1EEP5	2Yr Old Learning & Childcare	3861
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941268	revenue	1E201	ISB PVI Nurseries	16070.17
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7941268	revenue	1EEP5	2Yr Old Learning & Childcare	9808.5
Children, Education and Skills	Education Schools	Revenue Income	17/12/2019 NEWCASTLE EAST MIXED MULTI ACAD	7936072	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 NEWCASTLE FLOORING LTD	7933146	revenue	1KVWC	Minor Works Contracts	9082
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 NEWCASTLE FLOORING LTD	7926312	revenue	1KVWC	Minor Works Contracts	572
City Futures	Economic Development	Revenue Expenditure	23/12/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7942822	revenue	1GD81	Newcastle Futures	128045
City Futures	Economic Development	Revenue Expenditure	16/12/2019 NEWCASTLE GATESHEAD INITIATIVE	7935183	revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	16/12/2019 NEWCASTLE GATESHEAD INITIATIVE	7935183	revenue	1FD10	NGI Business Winning	62500
Place	Major Projects	Revenue Expenditure	18/12/2019 NEWCASTLE GATESHEAD INITIATIVE	7938846	revenue	1EJ10	Digital Newcastle	2999.31
Place	Place Director	Revenue Expenditure	05/12/2019 NEWCASTLE NE1 LTD	7929490	revenue	1DR08	Christmas Market	1950
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7921790	revenue	1KLPT	NCC Payment Ncle Parks Trust	9120
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7921792	revenue	1KLPT	NCC Payment Ncle Parks Trust	462775
Operations & Reg Services	Community Hubs	Revenue Income	04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7921791	revenue	1KLPT	NCC Payment Ncle Parks Trust	77313.03
Operations & Reg Services	Parking	Revenue Income	12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7933846	revenue	1V105	Supervision & Enforcement	2586.59
Operations & Reg Services	Parking	Revenue Income	12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7933846	revenue	1V103	off Street Car Parking	15362.03
Operations & Reg Services	Parking	Revenue Income	12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7933846	revenue	1V104	On Street Car Parking	1186.08
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE PREPARATORY SCHOOL	7941060	revenue	1E201	ISB PVI Nurseries	32837.06
Place	Major Projects	Capital Expenditure	04/12/2019 NEWCASTLE REGENERATE SUPPLY CO LTD	7923303	Capital	2N401	Capital General	210772.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 NEWCASTLE RUGBY LTD	7931658	revenue	1KB00	Head of Citybuild	1180
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE SCHOOL FOR BOYS	7941058	revenue	1E201	ISB PVI Nurseries	17291.59
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLE SCHOOL FOR BOYS	7941058	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Operations & Reg Services	Parking	Revenue Income	17/12/2019 NEWCASTLE UNITED FC LTD	7928668	revenue	1V116	NUFC Stadium	60754.45
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 NEWCASTLE UNITED FOUNDATION	7935530	revenue	1KLRO	Football Development	23022
Public Health Service	Public Health	Revenue Expenditure	09/12/2019 NEWCASTLE UNITED FOUNDATION	7931112	revenue	1KLAA	Comm Spt, Business & Research	25000
Public Health Service	Public Health	Revenue Expenditure	05/12/2019 NEWCASTLE UNITED FOUNDATION	7924549	revenue	1ML03	PH - NHS Health Checks	692



Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2019 NEWCASTLE&NORTH TYNESIDE LIFT	7933779	revenue	1CC53	East End Library and Hub	18815.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2019 NEWCASTLE&NORTH TYNESIDE LIFT	7933777	revenue	1CC55	West End Library and Hub	42754.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2019 NEWCASTLE&NORTH TYNESIDE LIFT	7933776	revenue	1CC57	Gosforth Library and Hub	34116.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD	7933758	revenue	1CC54	Kenton Library and Hub	34517.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/12/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD	7933771	revenue	1CC56	Walker Churchwalk LIFT	15145.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7932361	revenue	1MG70	Equip & Adaptations OP	2476.25
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7931976	revenue	1M5X4	VP Housing Support Block	23843
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7940981	revenue	1E201	ISB PVI Nurseries	32712.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7940981	revenue	1EEP5	2Yr Old Learning & Childcare	351.78
Resources	Legal Services	Revenue Expenditure	27/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7944333	revenue	1FA51	Coroner	25011.52
Resources	Legal Services	Revenue Expenditure	11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7933152	revenue	1FA51	Coroner	37163.18
Resources	Legal Services	Revenue Expenditure	11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7933150	revenue	1FA51	Coroner	25123.35
Resources	Legal Services	Revenue Expenditure	11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7933149	revenue	1FA51	Coroner	31971.29
Resources	Legal Services	Revenue Expenditure	18/12/2019 NEWTON HALL (NORTHUMBERLAND) LTD	7938555	revenue	1FA51	Coroner	779.41
Operations & Reg Services	Parking	Revenue Expenditure	31/12/2019 NEXUS	7945245	revenue	1V301	Travel office Travel Passes	18513
Place	Transport	Capital Expenditure	13/12/2019 NEXUS RAIL RENEWALS DEPARTMENT	7929123	Capital	2CAPI	Capital Investment	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 NGF PLAY LTD	7934878	revenue	1MK21	Castle Dene Resource Centre LD	915
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MG27	General Resource Centres	9406.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC05	Slatyford Lane Childrens Unit	1343.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC06	Airey Terrace	1343.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC20	In-House Foster Carer Costs	1343.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC41	Bedeburn Short Break Unit	1343.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC16	Heaton Hall Road	1343.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC14	Whitbeck Road	1343.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7941387	revenue	1MC15	Clapham Avenue	1343.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 NICEI SALES	7928938	revenue	1KR20	M&E Electrical	331
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2019 NIELSEN BOOK SERVICES LTD	7943310	revenue	1EJ17	Publications	292
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019 NLS SECURITY	7942630	revenue	1MC06	Airey Terrace	293
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 NODA TAXIS LTD	7938257	revenue	1MK60	Ind Day Care LD	427
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 NODA TAXIS LTD	7926969	revenue	1MK60	Ind Day Care LD	250.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 NODA TAXIS LTD	7926974	revenue	1MK60	Ind Day Care LD	419.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 NODA TAXIS LTD	7926987	revenue	1MK60	Ind Day Care LD	408.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 NODA TAXIS LTD	7938642	revenue	1MC20	In-House Foster Carer Costs	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 NODA TAXIS LTD	7938645	revenue	1MC20	In-House Foster Carer Costs	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019 NODA TAXIS LTD	7942462	revenue	1MC20	In-House Foster Carer Costs	288
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 NODA TAXIS LTD	7938651	revenue	1E212	Transport Special	1700
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 NODA TAXIS LTD	7938628	revenue	1EA15	Newcastle City Learning Main	280.9
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 NODA TAXIS LTD	7926979	revenue	1EA15	Newcastle City Learning Main	302.1
Children, Education and Skills	Education	Revenue Expenditure	19/12/2019 NODA TAXIS LTD	7938650	revenue	1E212	Transport Special	1240
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019 NODA TAXIS LTD	7929132	revenue	1EA15	Newcastle City Learning Main	297.6
Operations & Reg Services	Parking	Revenue Expenditure	03/12/2019 NODA TAXIS LTD	7927151	revenue	1V305	Travel Office Taxi travel	466.4
Operations & Reg Services	Parking	Revenue Expenditure	11/12/2019 NODA TAXIS LTD	7932426	revenue	1V305	Travel Office Taxi travel	364.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7940148	revenue	1MM60	Day Care MH	1514.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7932046	revenue	1MG20	Residential Care OP	-134573.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7932046	revenue	1MK20	Residential Care LD	145888.87
Place	Transport	Revenue Expenditure	18/12/2019 NORTH EAST CONCRETE	7938076	revenue	1KEMC	Highways	386.08
Place	Transport	Revenue Expenditure	23/12/2019 NORTH EAST CONCRETE	7940096	revenue	1KEMC	Highways	210
Place	Transport	Revenue Expenditure	23/12/2019 NORTH EAST CONCRETE	7942572	revenue	1KEMC	Highways	490
Place	Transport	Revenue Expenditure	23/12/2019 NORTH EAST CONCRETE	7942573	revenue	1KEMC	Highways	140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 NORTH EAST SUPPORTED TENANCIES LTD	7931756	revenue	1MF01	16+ Team (YP)	1900
Place	Transport	Capital Expenditure	09/12/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7923895	Capital	2CAPI	Capital Investment	4525
Place	Transport	Capital Expenditure	02/12/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7926133	Capital	2CAPI	Capital Investment	1280
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019 NORTH EAST TRUCK & VAN LTD	7926123	revenue	1KESB	Non Contract Repair Workshop	680.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019 NORTH EASTERN GLASS LTD	7928915	revenue	1KBM0	Public & Educ O/H	1362.9
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	16/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7934484	revenue	1VH26	Housing Advice Centre	1707
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919162	revenue	1VH26	Housing Advice Centre	321.42
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919163	revenue	1VH26	Housing Advice Centre	344.38
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919166	revenue	1VH26	Housing Advice Centre	482.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 NORTH LAKES CHILDRENS SERVICES	7931789	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 NORTH TYNESIDE COUNCIL	7931181	revenue	1MC20	In-House Foster Carer Costs	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 NORTH TYNESIDE COUNCIL	7931752	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2019 NORTH TYNESIDE COUNCIL	7930942	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 NORTH TYNESIDE COUNCIL	7931225	revenue	1E220	School Improvement Service	1900
Funding Net Budget	Funding Net Budget	Revenue Income	17/12/2019 NORTH TYNESIDE COUNCIL	7769847	revenue	1R807	Net Revenue Budget	1393550
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	31/12/2019 NORTH YORKSHIRE COUNTY COUNCIL	7943685	revenue	1MB26	Complaints&Customer Relations	400

Public Health Service	Public Health	Revenue Expenditure	31/12/2019	NORTHEAST AMBULANCE SERV NHS TRUST	7944105	revenue	1ML01	PH - Public Health Main	12974
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/12/2019	NORTHERN CHILDRENS BOOK FESTIVAL	7935333	revenue	1EJ13	Stock Services	1750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7935419	revenue	1KBRM	Sub Contractors R & M	371.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7940960	revenue	1KR01	Responsive Maintenance	305.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7940961	revenue	1KVWC	Minor Works Contracts	6209.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7941627	revenue	1KVWC	Minor Works Contracts	6145
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7940962	revenue	1KVWC	Minor Works Contracts	5163.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7932941	revenue	1KR10	Voids	436.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7932944	revenue	1KR12	DDA	2041.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7932349	revenue	1KBRM	Sub Contractors R & M	26226.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2019	NORTHERN HERITAGE SERVICES LTD	7917370	revenue	1EJ17	Publications	681.39
City Futures	Economic Development	Revenue Expenditure	20/12/2019	NORTHERN LEARNING TRUST	7941490	revenue	1FN25	ESF - Community Led Local Dev	16812.53
City Futures	Economic Development	Revenue Expenditure	31/12/2019	NORTHERN LEARNING TRUST	7945192	revenue	1FN25	ESF - Community Led Local Dev	16812.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	NORTHERN LIFE CARE LTD	7936835	revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	NORTHERN LIFE CARE LTD	7936856	revenue	1MK50	Supported Living LD	36184.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	NORTHERN LIFE CARE LTD	7936835	revenue	1MK50	Supported Living LD	-427.6
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	NORTHERN LIFE CARE LTD	7936856	revenue	1MK50	Supported Living LD	-826.6
HRA Expenditure	General Management	Revenue Expenditure	11/12/2019	NORTHERN POWERGRID (NORTHEAST)LTD	7917484	revenue	1HRA8	HRA - Investment Related Expe	2226
HRA Expenditure	General Management	Revenue Expenditure	11/12/2019	NORTHERN POWERGRID (NORTHEAST)LTD	7917340	revenue	1HRA8	HRA - Investment Related Expe	2226
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2019	NORTHERN POWERGRID NORTHEAST LTD	7932382	revenue	1KVWC	Minor Works Contracts	12997.81
Place	Transport	Capital Expenditure	09/12/2019	NORTHERN POWERGRID NORTHEAST LTD	7929125	Capital	2CAPI	Capital Investment	9976
Place	Transport	Revenue Expenditure	06/12/2019	NORTHERN POWERGRID NORTHEAST LTD	7929031	revenue	1KELH	Traffic Sig Newcastle Maintce	534.71
Resources	Financial Services	Revenue Expenditure	13/12/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7925374	revenue	1CS14	Revs & Bens Small Grants	10741.94
Resources	Financial Services	Revenue Expenditure	12/12/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7925372	revenue	1CR01	Revs and Bens Supp&Svs	8000
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019	NORTHGATE VEHICLE HIRE LTD	7941335	revenue	1KESY	Spot Hires	343.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	NORTHLEA COURT NH	7932012	revenue	1MG10	Nursing Care OP	4718.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	NORTHLEA COURT NH	7932012	revenue	1MG10	Nursing Care OP	-1503.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	NORTHUMBERLAND COUNTY COUNCIL	7941612	revenue	1MK60	Ind Day Care LD	4822.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	NORTHUMBERLAND COUNTY COUNCIL	7940155	revenue	1MK50	Supported Living LD	55037.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	NORTHUMBERLAND COUNTY COUNCIL	7931771	revenue	1MC30	Secure Accom Welfare	80665
Funding Net Budget	Funding Net Budget	Revenue Income	17/12/2019	NORTHUMBERLAND COUNTY COUNCIL	7767556	revenue	1RB07	Net Revenue Budget	1548680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7943311	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935253	revenue	1MD70	Multi Systemic Therapies	2566.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935252	revenue	1MD70	Multi Systemic Therapies	2566.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935251	revenue	1MD70	Multi Systemic Therapies	2566.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935249	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935244	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935245	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7935246	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7944086	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7944087	revenue	1MD70	Multi Systemic Therapies	2629
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7944088	revenue	1MD70	Multi Systemic Therapies	2629
Public Health Service	Public Health	Revenue Expenditure	11/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7933267	revenue	1ML09	PH - Drugs and alcohol	5529.11
Public Health Service	Public Health	Revenue Expenditure	23/12/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7942475	revenue	1ML09	PH - Drugs and alcohol	5529.11
Operations & Reg Services	Parking	Revenue Expenditure	04/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7928918	revenue	1V309	Electronics Salary Sacrifice	3700.18
Operations & Reg Services	Parking	Revenue Expenditure	24/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7943355	revenue	1V307	Vehicle Salary Sacrifice	384.8
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7934225	revenue	1V307	Vehicle Salary Sacrifice	415.55
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7934249	revenue	1V307	Vehicle Salary Sacrifice	356.49
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935395	revenue	1V307	Vehicle Salary Sacrifice	326.53
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935397	revenue	1V307	Vehicle Salary Sacrifice	318.76
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935400	revenue	1V307	Vehicle Salary Sacrifice	4058.87
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935401	revenue	1V307	Vehicle Salary Sacrifice	584.37
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935403	revenue	1V307	Vehicle Salary Sacrifice	3671.53
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935405	revenue	1V307	Vehicle Salary Sacrifice	4328.82
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935407	revenue	1V307	Vehicle Salary Sacrifice	3248.25
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935408	revenue	1V307	Vehicle Salary Sacrifice	5876.1
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935409	revenue	1V307	Vehicle Salary Sacrifice	5183.77
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935410	revenue	1V307	Vehicle Salary Sacrifice	5036.33
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935412	revenue	1V307	Vehicle Salary Sacrifice	4093.45
Operations & Reg Services	Parking	Revenue Expenditure	16/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7935413	revenue	1V307	Vehicle Salary Sacrifice	5876.1
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7942599	revenue	1V307	Vehicle Salary Sacrifice	433.63
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7942577	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	23/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7942358	revenue	1V309	Electronics Salary Sacrifice	11870.13
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930843	revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930844	revenue	1V307	Vehicle Salary Sacrifice	3354.41

Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930846	revenue	1V307	Vehicle Salary Sacrifice	6693.84
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930851	revenue	1V307	Vehicle Salary Sacrifice	401.71
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930852	revenue	1V307	Vehicle Salary Sacrifice	4243.23
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930853	revenue	1V307	Vehicle Salary Sacrifice	273.71
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930858	revenue	1V307	Vehicle Salary Sacrifice	7003
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7930861	revenue	1V307	Vehicle Salary Sacrifice	6465.97
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931018	revenue	1V307	Vehicle Salary Sacrifice	5234.08
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931020	revenue	1V307	Vehicle Salary Sacrifice	4497.91
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931022	revenue	1V307	Vehicle Salary Sacrifice	6425.35
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931026	revenue	1V307	Vehicle Salary Sacrifice	3362.39
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931028	revenue	1V307	Vehicle Salary Sacrifice	5474.56
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931029	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931031	revenue	1V307	Vehicle Salary Sacrifice	294.15
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931036	revenue	1V307	Vehicle Salary Sacrifice	3768.95
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931040	revenue	1V307	Vehicle Salary Sacrifice	6619.97
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931044	revenue	1V307	Vehicle Salary Sacrifice	3781.67
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931069	revenue	1V307	Vehicle Salary Sacrifice	4185.86
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931073	revenue	1V307	Vehicle Salary Sacrifice	3684.24
Operations & Reg Services	Parking	Revenue Expenditure	09/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7931078	revenue	1V307	Vehicle Salary Sacrifice	3316.9
Operations & Reg Services	Parking	Revenue Expenditure	05/12/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7928895	revenue	1V307	Vehicle Salary Sacrifice	6023.06
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7941051	revenue	1E201	ISB PVI Nurseries	51139.69
HRA Expenditure	General Management	Revenue Expenditure	19/12/2019	NORTHUMBRIAN WATER	7940189	revenue	1HE01	HRA NHD Mngmnt - Citywide	8885.44
HRA Expenditure	General Management	Revenue Expenditure	02/12/2019	NORTHUMBRIAN WATER	7926280	revenue	1HE01	HRA NHD Mngmnt - Citywide	3585.54
HRA Expenditure	Special Services	Revenue Expenditure	19/12/2019	NORTHUMBRIAN WATER	7940189	revenue	1HR01	HRA Comm Areas-Citywide	17455.27
HRA Expenditure	Special Services	Revenue Expenditure	19/12/2019	NORTHUMBRIAN WATER	7940189	revenue	1HJ01	HRA Sheltered HSG-Citywide	10255.25
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2019	NORTHUMBRIAN WATER	7926094	revenue	1HP01	Comm. Centres - Citywide	1454.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	NORTHUMBRIAN WATER	7930250	revenue	1KVWC	Minor Works Contracts	5266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	NORWOOD RAVENSWOOD SERVICES LTD	7932123	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	NORWOOD RAVENSWOOD SERVICES LTD	7932123	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019	NOTCA	7936780	revenue	1RB22	ITA Levy	1333580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	NOVA GROUP LTD	7938579	revenue	1KVWC	Minor Works Contracts	38654.44
Public Health Service	Public Health	Revenue Expenditure	12/12/2019	NOVA INTERNATIONAL LTD	7933874	revenue	1KLOA	Leisure Concession Contract	35000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	NOVORA BUILDING SERVICES	7933056	capital	2HE01	Capital Citywide	2974
Operations & Regulatory Services	Operations	Revenue Expenditure	05/12/2019	NTM-GB LTD	7929404	revenue	3KES1	Fleetmaster Stores Account	284.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	NEUVA VIDA	7931798	revenue	1MC02	Ind Sector Placements	34800
Place	Transport	Revenue Expenditure	17/12/2019	NUFINS LTD	7910985	revenue	1KEMC	Highways	548
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	NUNSMOOR PHARMACY	7935030	revenue	1ML11	PH - Smoking & Tobacco	457.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	NURTURED CARE NE LTD	7937031	revenue	1MG50	Home Care-Spot Purchased OP	110465.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	NURTURED CARE NE LTD	7937031	revenue	1MH50	Home Care PD	20528.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	NURTURED CARE NE LTD	7937031	revenue	1MK51	Home Care LD	6195.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	NURTURED CARE NE LTD	7937031	revenue	1MMS0	Home Care MH	1368.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	OBIENSWASTERECYCLINGSOLUTIONS	7944108	revenue	1KR05	District Heating	440
Children, Education and Skills	Education	Revenue Expenditure	04/12/2019	OCN	7929124	revenue	1EA15	Newcastle City Learning Main	1740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	OFFICIAL CARE LTD	7937033	revenue	1MG50	Home Care-Spot Purchased OP	7362.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	OFFICIAL CARE LTD	7937033	revenue	1MH50	Home Care PD	171.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	OFFICIAL CARE LTD	7937033	revenue	1MK51	Home Care LD	320.6
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019	OFFSTONE PUBLISHING	7938514	revenue	1DR03	Grainger Market	400
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019	OIL NRG	7936063	revenue	1KEND	Fleet Fuel Account	18078.2
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019	OIL NRG	7938472	revenue	1KEND	Fleet Fuel Account	13168.13
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019	OIL NRG	7938474	revenue	1KEND	Fleet Fuel Account	1065.25
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	OIL NRG	7934858	revenue	1KEND	Fleet Fuel Account	11071.41
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019	OIL NRG	7934859	revenue	1KEND	Fleet Fuel Account	1160.88
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019	OIL NRG	7941405	revenue	1KEND	Fleet Fuel Account	11651.8
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019	OIL NRG	7941494	revenue	1KEND	Fleet Fuel Account	14106.84
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019	OIL NRG	7939481	revenue	1KEND	Fleet Fuel Account	13736.04
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019	OIL NRG	7931065	revenue	1KEND	Fleet Fuel Account	12220.21
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019	OIL NRG	7931266	revenue	1KEND	Fleet Fuel Account	15200.03
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	OIL NRG	7926488	revenue	1KEND	Fleet Fuel Account	2934.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2019	ON A ROLL SANDWICH CO LTD	7929622	revenue	1KFE8	St Georges RC Prim	333.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	OPUS 2 DIGITAL TRANSCRIPTION	7933853	revenue	1MD68	Legal Fees Care	510.6
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019	ORANGE PLANT LTD	7923278	revenue	1KESY	Spot Hires	286.5
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	ORANGE PLANT LTD	7911084	revenue	1KESY	Spot Hires	411.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	ORBIS SUPPORT	7944359	revenue	1MD66	CWD Care Packages	14633
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	ORBIS SUPPORT	7944085	revenue	1MD66	CWD Care Packages	14633
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ORCHARD CARE (NORTH EAST) LTD	7931758	revenue	1MC22	IND Sector Foster Carer Costs	3920

Children, Education and Skills	Education Schools	Revenue Expenditure	13/12/2019	OUSEBURN COMMUNITY CENTRE	7934390	revenue	1E870	Hotspur Childcare Trading	570
Children, Education and Skills	Education Schools	Revenue Expenditure	31/12/2019	OUSEBURN COMMUNITY CENTRE	7941511	revenue	1E870	Hotspur Childcare Trading	665
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	OUSEBURN FARM CHARITY LTD	7928984	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	OUSEBURN FARM CHARITY LTD	7928989	revenue	1MK60	Ind Day Care LD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	OUSEBURN FARM CHARITY LTD	7928988	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	OUSEBURN FARM CHARITY LTD	7928985	revenue	1MK60	Ind Day Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	OUSEBURN FARM CHARITY LTD	7928991	revenue	1MK60	Ind Day Care LD	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019	OUSEBURN FARM CHARITY LTD	7944205	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019	OUSEBURN FARM CHARITY LTD	7944215	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019	OUSEBURN FARM CHARITY LTD	7944206	revenue	1MK60	Ind Day Care LD	324
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	OUSEBURN FARM CHARITY LTD	7943356	revenue	1EA15	Newcastle City Learning Main	437
Place	Development Management	Revenue Expenditure	23/12/2019	OUSEBURN FARM CHARITY LTD	7942632	revenue	1V030	Development Management	1237.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	OUTDOOR CARE LTD	7931769	revenue	1MC02	Ind Sector Placements	19040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	OUTREACH RESIDENTIAL SERVICE	7941456	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2019	OWEN SPRINGS LTD	7931210	revenue	3KE51	Fleetmaster Stores Account	270
Resources	Financial Services	Revenue Expenditure	11/12/2019	OYEZ PROFESSIONAL SERVICES	7933275	revenue	1CR01	Revs and Bens Supp&Svs	305.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	P S LIGHTING LTD	7917890	revenue	1KVEE	Electrical Stand Alone Works	12292
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7932033	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7932033	revenue	1MG20	Residential Care OP	-712.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PARK HOUSE NURSING HOME	7941435	revenue	1MG10	Nursing Care OP	31888.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PARK HOUSE NURSING HOME	7941435	revenue	1MG20	Residential Care OP	14692.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PARK HOUSE NURSING HOME	7941435	revenue	1MH10	Nursing Care PD	2940.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PARK VIEW CARE HOME	7932041	revenue	1MG20	Residential Care OP	6439.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	PARK VIEW CARE HOME	7932041	revenue	1MG20	Residential Care OP	-1729.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PARKLANDS NURSING HOME	7931998	revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	PARKLANDS NURSING HOME	7931998	revenue	1MH10	Nursing Care PD	-595.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PARKVALE	7932098	revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PARTNERSHIPS IN CARE LTD	7941448	revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PARTNERSHIPS IN CARE LTD	7941448	revenue	1MM10	Nursing Care MH	48352.35
Place	Development Management	Revenue Expenditure	27/12/2019	PATRICK PARSONS LTD	7943705	revenue	1V073	Historic Monumnts	425
Place	Development Management	Revenue Expenditure	27/12/2019	PATRICK PARSONS LTD	7943706	revenue	1V073	Historic Monumnts	425
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2019	PATROL	7930205	revenue	1V205	Car Parking Management	5108.7
Operations & Reg Services	Parking	Revenue Expenditure	10/12/2019	PATROL - BUS LANES	7931861	revenue	1V101	Bus Lane Enforcement	381.9
Place	Transport	Revenue Expenditure	16/12/2019	PATTERSON RYAN WIREWORKERS LTD	7933562	revenue	1KEMC	Highways	746.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PAVILION COURT CARE HOME	7932023	revenue	1MG10	Nursing Care OP	67970.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PAVILION COURT CARE HOME	7932023	revenue	1MG20	Residential Care OP	17783.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PAVILION COURT CARE HOME	7932023	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PAVILION COURT CARE HOME	7932023	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PAVILION COURT CARE HOME	7932023	revenue	1MM20	Residential Care MH	2503.84
Operations & Reg Services	Parking	Revenue Income	13/12/2019	PAY POINT MOBILE	7934188	revenue	1V213	Pay by Phone Parking Income	385.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	PCC SYSTEMS	7930945	revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	PCC SYSTEMS	7930944	revenue	1KVWC	Minor Works Contracts	384.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	PEAR TREE PROJECTS LTD	7931803	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	PEAR TREE PROJECTS LTD	7931802	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	PEAR TREE PROJECTS LTD	7931804	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/12/2019	PEART ACCESS RAMP	7920038	Capital	2HE01	Capital Citywide	3328.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2019	PEART ACCESS RAMP	7916156	Capital	2HE01	Capital Citywide	1915.15
HRA Expenditure	General Management	Revenue Expenditure	17/12/2019	PEART ACCESS RAMP	7919894	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	10/12/2019	PEART ACCESS RAMP	7916075	revenue	1HRA8	HRA - Investment Related Expe	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	PEBBLES CARE	7931801	revenue	1MC02	Ind Sector Placements	11800
Children, Education and Skills	Early Help and Family Support	Revenue Income	20/12/2019	PEGS PRE-SCHOOL	7941045	revenue	1E45H	Early Years Sector Support	-100
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	PEGS PRE-SCHOOL	7941045	revenue	1E201	ISB PVI Nurseries	10378.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	PELE TOWER	7936852	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PEMBROKE LODGE	7932105	revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PEMBROKE LODGE	7932105	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PEMBROKE LODGE	7932105	revenue	1MM20	Residential Care MH	35046.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	PEMBROKE LODGE	7932105	revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	PEMBROKE LODGE	7932105	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	PEMBROKE LODGE	7932105	revenue	1MM20	Residential Care MH	-1651.11
City Futures	Communities Team	Revenue Expenditure	20/12/2019	PENDOWER GOOD NEIGHBOURHOOD PROJECT	7940187	revenue	1FW02	Benwell & Scotswood	400
City Futures	Communities Team	Revenue Expenditure	19/12/2019	PENDOWER TENANTS AND RESIDENTS	7940186	revenue	1FW02	Benwell & Scotswood	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	PERCY HEDLEY CENTRE	7927841	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019	PERCY HEDLEY CENTRE	7932418	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	PERCY HEDLEY CENTRE	7929890	revenue	1MG60	Day Care OP	703.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	PERCY HEDLEY CENTRE	7929890	revenue	1MH60	Day Care PD	4425.99



Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2019	PERCY HEDLEY CENTRE	7935508	revenue	1E20P	High Needs Post16 Funding	107165.36
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2019	PERCY HEDLEY CENTRE	7926484	revenue	1E20A	SB Independent Schools	37462.9
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2019	PERCY HEDLEY CENTRE	7926532	revenue	1E20P	High Needs Post16 Funding	21261.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PERCY HOUSE	7932009	revenue	1MM20	Residential Care MH	4150.16
City Futures	Economic Development	Revenue Expenditure	13/12/2019	PERRO DESIGN & COMMUNICATIONS LTD	7931923	revenue	1FN22	ERDF-Pathways to Innovation	1325
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2019	PERRO DESIGN & COMMUNICATIONS LTD	7933705	revenue	1V204	Car Parking Infrastructure	525
Place	Transport	Revenue Expenditure	24/12/2019	PERSIMMON HOMES (N/E) LTD	7933605	revenue	1V006	Bus Service Provision	26189.28
HRA Expenditure	Special Services	Revenue Expenditure	09/12/2019	PETER COX PROPERTY SERVICES	7925440	revenue	1HP01	Comm. Centres - Citywide	9528
Public Health Service	Public Health	Revenue Expenditure	13/12/2019	PF BURRIDGE & SONS LTD	7925429	revenue	1KLM2	Fenham Pool	5687
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PHILIP CUSSINS HOUSE	7932050	revenue	1MG20	Residential Care OP	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PHILIPS COURT NURSING HOME	7941311	revenue	1MG10	Nursing Care OP	5106.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	PHILIPS COURT NURSING HOME	7941311	revenue	1MG10	Nursing Care OP	-664.32
Public Health Service	Public Health	Revenue Expenditure	17/12/2019	PHOENIX HOUSE	7937003	revenue	1MP27	DAT Residential Rehab	558
Public Health Service	Public Health	Revenue Expenditure	18/12/2019	PHOENIX HOUSE	7938330	revenue	1MP27	DAT Residential Rehab	8745.59
Public Health Service	Public Health	Revenue Expenditure	18/12/2019	PHOENIX HOUSE	7938331	revenue	1MP27	DAT Residential Rehab	4218.46
Public Health Service	Public Health	Revenue Expenditure	24/12/2019	PHOENIX HOUSE	7943201	revenue	1MP27	DAT Residential Rehab	1205.27
Public Health Service	Public Health	Revenue Expenditure	24/12/2019	PHOENIX HOUSE	7943202	revenue	1MP27	DAT Residential Rehab	1785.09
Public Health Service	Public Health	Revenue Expenditure	24/12/2019	PHOENIX HOUSE	7943203	revenue	1MP27	DAT Residential Rehab	357.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	PHOENIX SECURITY	7935338	revenue	1KVWC	Minor Works Contracts	4143.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	PHOENIX SECURITY	7935382	revenue	1KVWC	Minor Works Contracts	4103.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	PHOENIX SECURITY	7935385	revenue	1KVWC	Minor Works Contracts	3973
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	PHOENIX SECURITY	7935389	revenue	1KVWC	Minor Works Contracts	3991.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	PHOENIX SECURITY	7935391	revenue	1KVWC	Minor Works Contracts	4139.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	PHOENIX SECURITY	7935379	revenue	1KVWC	Minor Works Contracts	4139.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	PHOENIX SECURITY	7935343	revenue	1KVWC	Minor Works Contracts	4176
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019	PHOENIX SOFTWARE LTD	7942205	revenue	1E317	Education Management	2114.77
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019	PHOENIX SOFTWARE LTD	7933831	revenue	1E317	Education Management	7821.16
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019	PHOENIX SOFTWARE LTD	7932452	revenue	1E761	SB ICT Broadband Connectivity	525.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	PHOENIX SOFTWARE LTD	7942581	revenue	1E761	SB ICT Broadband Connectivity	365.79
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	PHOENIX SOFTWARE LTD	7942476	revenue	1E761	SB ICT Broadband Connectivity	299.08
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	PHOENIX SOFTWARE LTD	7942582	revenue	1E761	SB ICT Broadband Connectivity	600.27
Resources	ICT	Revenue Expenditure	12/12/2019	PHOENIX SOFTWARE LTD	7933831	revenue	1CX50	Technical Refresh	5435.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019	PHONAK UK LTD	7927898	revenue	1MD67	S17 Children in Need	519.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	PIN POINT HEALTH & SOCIAL CARE	7936886	revenue	1MG50	Home Care-Spot Purchased OP	396.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	PIN POINT HEALTH & SOCIAL CARE	7936886	revenue	1MH50	Home Care PD	1068.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	PLANTPOTS PLAYGROUP	7941043	revenue	1E201	ISB PVI Nurseries	40514.41
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	PLANTPOTS PLAYGROUP	7941043	revenue	1EEP5	2Yr Old Learning & Childcare	1930.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	PLANTPOTS PLAYGROUP	7941044	revenue	1E201	ISB PVI Nurseries	20192.29
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	PLANTPOTS PLAYGROUP	7941044	revenue	1EEP5	2Yr Old Learning & Childcare	1930.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/12/2019	PONTELAND HIGH SCHOOL	7944330	revenue	1E20A	SB Independent Schools	18055.17
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	PONTELAND HIGH SCHOOL	7942354	revenue	1E20A	SB Independent Schools	3536.27
Children, Education and Skills	Education Schools	Revenue Expenditure	02/12/2019	PONTELAND HIGH SCHOOL	7926555	revenue	1E20A	SB Independent Schools	2734.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	PONTELAND MANOR	7941457	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	PONTELAND MANOR	7941457	revenue	1MG10	Nursing Care OP	-549.4
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	PONTELAND ROAD PHARMACY	7934982	revenue	1ML09	PH - Drugs and alcohol	675
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	PONTELAND ROAD PHARMACY	7934990	revenue	1ML11	PH - Smoking & Tobacco	1384.14
Public Health Service	Public Health	Revenue Expenditure	13/12/2019	PONTELAND ROAD PHARMACY	7934481	revenue	1ML09	PH - Drugs and alcohol	600
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019	POST OFFICE FLEET AND BULK TEAM	7929041	revenue	1KESW	Fleet Internal & External Hire	15000
City Futures	Communities Team	Revenue Expenditure	24/12/2019	POTTERY BANK COMMUNITY CENTRE LTD	7943548	revenue	1FW23	Walker	998.37
City Futures	Communities Team	Revenue Expenditure	27/12/2019	POTTERY BANK COMMUNITY CENTRE LTD	7944193	revenue	1FW23	Walker	998.37
City Futures	Economic Development	Revenue Expenditure	12/12/2019	POTTERY BANK COMMUNITY CENTRE LTD	7933858	revenue	1FN25	ESF - Community Led Local Dev	3681.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019	POWDER BUTTERFLY	7928949	revenue	1EJ17	Publications	278.75
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019	PPG ARCHITECTURAL COATINGS UK	7931209	revenue	1KENB	Fleet Workshops OH	981.26
Place	Transport	Revenue Expenditure	19/12/2019	PRECISION GEOMATICS LTD	7939851	revenue	1KTCD	A69 Routine Works	5650
Resources	ICT	Revenue Expenditure	13/12/2019	PREMIER PAPER GROUP LTD	7934469	revenue	1CP17	Digital Printing	278.5
Resources	ICT	Revenue Expenditure	13/12/2019	PREMIER PAPER GROUP LTD	7931870	revenue	1CP17	Digital Printing	1471.9
Resources	ICT	Revenue Expenditure	13/12/2019	PREMIER PAPER GROUP LTD	7934470	revenue	1CP17	Digital Printing	4757
Resources	ICT	Revenue Expenditure	10/12/2019	PREMIER PAPER GROUP LTD	7931877	revenue	1CP17	Digital Printing	500
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019	PREMIER TRANSPORT	7934907	revenue	1E212	Transport Special	2373.1
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7933597	revenue	1E212	Transport Special	1946
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7933598	revenue	1E212	Transport Special	2030
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7933599	revenue	1E212	Transport Special	1960
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7933600	revenue	1E212	Transport Special	1932
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7934908	revenue	1E212	Transport Special	2097
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7934909	revenue	1E212	Transport Special	590

Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7934910	revenue	1E212	Transport Special	1947
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7934911	revenue	1E212	Transport Special	1873.5
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	PREMIER TRANSPORT	7934912	revenue	1E212	Transport Special	960
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927099	revenue	1E212	Transport Special	2790
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927100	revenue	1E212	Transport Special	2900
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927102	revenue	1E212	Transport Special	796.5
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927164	revenue	1E212	Transport Special	2596
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927165	revenue	1E212	Transport Special	2800
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927167	revenue	1E212	Transport Special	2796
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927738	revenue	1E212	Transport Special	2576
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	PREMIER TRANSPORT	7927739	revenue	1E212	Transport Special	1216
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	PREMIER TRUCK HIRE	7931663	revenue	1KESY	Spot Hires	1575
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	PRESTIGE MINIBUS TRAVEL	7927853	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	PRESTIGE MINIBUS TRAVEL	7927855	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	PRESTIGE MINIBUS TRAVEL	7927857	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	PRESTIGE MINIBUS TRAVEL	7931834	revenue	1E212	Transport Special	4205.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	PRIMROSE HOUSE	7932141	revenue	1MG10	Nursing Care OP	662.24
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/12/2019	PRINT NORTHEAST LTD	7929575	Capital	2FT14	Property Services	376
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	PRINT NORTHEAST LTD	7928923	revenue	1DR03	Grainger Market	296
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	PRISM FAMILY LAW	7941558	revenue	1MD68	Legal Fees Care	1250
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2019	PROAMPAC	7942579	revenue	1KJ74	Coin Room	414.78
Resources	ICT	Capital Expenditure	24/12/2019	PROBRAND LTD	7942206	Capital	2CITC	IT Services	861.8
Resources	ICT	Revenue Expenditure	24/12/2019	PROBRAND LTD	7939405	revenue	1CL20	ICT Services to Schools	2045
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/12/2019	PROGRESS HOUSING ASSOCIATION LTD	7940125	revenue	1MK50	Supported Living LD	853.4
City Futures	Economic Development	Revenue Expenditure	04/12/2019	PROJECT NORTH EAST	7929043	revenue	1FN17	ERDF-Community Led Local Dev	1430.17
City Futures	Communities Team	Revenue Expenditure	24/12/2019	PROJECTS4CHANGE	7943483	revenue	1FW03	Blakelaw	1773.78
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	PROMPT MARKETING LIMITED	7930230	revenue	1EA15	Newcastle City Learning Main	3000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2019	PROSPER	7929030	Capital	2HE01	Capital Citywide	12328.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2019	PROSPER	7929067	Capital	2HE01	Capital Citywide	321.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2019	PROSPER	7926024	Capital	2HE01	Capital Citywide	6555.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2019	PROSPER	7942821	Capital	2HE01	Capital Citywide	4213.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2019	PROSPER	7942771	Capital	2HE01	Capital Citywide	624.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	PTS DEMOLITION & DISMANTLING LTD	7940959	revenue	1KVWC	Minor Works Contracts	12970.27
Public Health Service	Public Health	Revenue Expenditure	31/12/2019	PUBLIC HEALTH ENGLAND	7940058	revenue	1ML08	PH - Fluoridation	73613.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	PWS BUILDING & JOINERY LTD	7936703	revenue	1MD62	Support to LAC	3367.5
Place	Transport	Revenue Expenditure	24/12/2019	QUAY TIMBER	7927004	revenue	1KEMC	Highways	883.6
Place	Transport	Revenue Expenditure	10/12/2019	QUAY TIMBER	7926999	revenue	1KEMC	Highways	1367.6
Place	Transport	Revenue Expenditure	06/12/2019	QUAY TIMBER	7926995	revenue	1KEMC	Highways	351
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	QUAYSIDE PHARMACY LTD	7934983	revenue	1ML09	PH - Drugs and alcohol	525
Public Health Service	Public Health	Revenue Expenditure	13/12/2019	QUAYSIDE PHARMACY LTD	7934483	revenue	1ML09	PH - Drugs and alcohol	475
HRA Expenditure	Special Services	Revenue Expenditure	11/12/2019	R J UTILITY SERVICES LTD	7926324	revenue	1HP01	Comm. Centres - Citywide	645
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	R J UTILITY SERVICES LTD	7932341	revenue	1KR01	Responsive Maintenance	985
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	R J UTILITY SERVICES LTD	7915869	revenue	1KR01	Responsive Maintenance	685
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	R J UTILITY SERVICES LTD	7926334	revenue	1DY50	Misc Corporate Estates	925
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2019	R J UTILITY SERVICES LTD	7926326	revenue	1DT12	Brunswick Park Ind Est Units	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	RADICAL SERVICES LTD	7931767	revenue	1MC02	Ind Sector Placements	15600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	RADICAL SERVICES LTD	7931768	revenue	1MC02	Ind Sector Placements	22190.02
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	RAINBOW PRE-SCHOOL	7941040	revenue	1E201	ISB PVI Nurseries	7623.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	RAINBOW PRE-SCHOOL	7941040	revenue	1EEP5	2Yr Old Learning & Childcare	6937.63
Place	Transport	Capital Expenditure	16/12/2019	RAINTON CONSTRUCTION LTD	7927132	Capital	2CAPI	Capital Investment	101635.02
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7941034	revenue	1E201	ISB PVI Nurseries	6525.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7941034	revenue	1EEP5	2Yr Old Learning & Childcare	1287
City Futures	Policy and Performance	Revenue Expenditure	20/12/2019	REACH PUBLISHING LTD	7937141	revenue	1FT04	Policy	404.62
City Futures	Policy and Performance	Revenue Expenditure	20/12/2019	REACH PUBLISHING LTD	7937142	revenue	1FT04	Policy	331.06
City Futures	Policy and Performance	Revenue Expenditure	27/12/2019	REACH PUBLISHING LTD	7937136	revenue	1FT04	Policy	478.19
City Futures	Policy and Performance	Revenue Expenditure	27/12/2019	REACH PUBLISHING LTD	7937138	revenue	1FT04	Policy	275.88
City Futures	Policy and Performance	Revenue Expenditure	27/12/2019	REACH PUBLISHING LTD	7937139	revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	13/12/2019	REACH PUBLISHING LTD	7922255	revenue	1FT04	Policy	331.06
City Futures	Policy and Performance	Revenue Expenditure	13/12/2019	REACH PUBLISHING LTD	7922264	revenue	1FT04	Policy	478.19
City Futures	Policy and Performance	Revenue Expenditure	06/12/2019	REACH PUBLISHING LTD	7922259	revenue	1FT04	Policy	331.06
City Futures	Policy and Performance	Revenue Expenditure	06/12/2019	REACH PUBLISHING LTD	7922261	revenue	1FT04	Policy	257.49
City Futures	Policy and Performance	Revenue Expenditure	06/12/2019	REACH PUBLISHING LTD	7922262	revenue	1FT04	Policy	717.29
Place	Place Director	Revenue Expenditure	04/12/2019	REACH PUBLISHING LTD	7929022	revenue	1D508	Director of Place	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	READYPAY LTD	7934936	revenue	1MM60	Day Care MH	2574
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	READYPAY LTD	7941391	revenue	1MK60	Ind Day Care LD	1848

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019	READYPAY LTD	7929624	revenue	1MK60	Ind Day Care LD	1520
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2019	READYPAY LTD	7925898	revenue	1MC20	In-House Foster Carer Costs	2356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/12/2019	READYPAY LTD	7925899	revenue	1MC20	In-House Foster Carer Costs	1320
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930267	revenue	1E212	Transport Special	2640
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930272	revenue	1E212	Transport Special	2072
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930263	revenue	1E212	Transport Special	1140
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930265	revenue	1E212	Transport Special	1710
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930266	revenue	1E212	Transport Special	1080
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930269	revenue	1E212	Transport Special	1428
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930271	revenue	1E212	Transport Special	962
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	READYPAY LTD	7930273	revenue	1E212	Transport Special	1650
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927804	revenue	1E212	Transport Special	2960
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927805	revenue	1E212	Transport Special	3520
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927740	revenue	1E212	Transport Special	1228.5
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927806	revenue	1E212	Transport Special	1520
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927807	revenue	1E212	Transport Special	2280
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927808	revenue	1E212	Transport Special	1989
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927809	revenue	1E212	Transport Special	2090
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927810	revenue	1E212	Transport Special	1480
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7927811	revenue	1E212	Transport Special	1440
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	READYPAY LTD	7930259	revenue	1E212	Transport Special	1394
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	REAL CARE LTD T/A LEARNING FOR LIFE	7931048	revenue	1E212	Transport Special	918.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	REAL LIFE OPTIONS	7936847	revenue	1MK50	Supported Living LD	53867.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	REAL LIFE OPTIONS	7936824	revenue	1MK50	Supported Living LD	48678.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	REAL LIFE OPTIONS	7936873	revenue	1MK51	Home Care LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	REAL LIFE OPTIONS	7936873	revenue	1MK55	Home Care Family/Carer LD	1205.54
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	REAL LIFE OPTIONS	7936847	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	REAL LIFE OPTIONS	7936824	revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939843	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939738	revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939768	revenue	1MG40	Direct Payments OP	1350
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939768	revenue	1MG40	Direct Payments OP	-314.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939586	revenue	1MK40	Direct Payments LD	12048.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939586	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939497	revenue	1MH40	Direct Payments PD	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939501	revenue	1MK40	Direct Payments LD	1362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939672	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939753	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939757	revenue	1MH40	Direct Payments PD	10255.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	Redacted Personal Data	7932076	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939581	revenue	1MG40	Direct Payments OP	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019	Redacted Personal Data	7933100	revenue	1MG43	Carers Support Payments OP	1504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939654	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939611	revenue	1MK40	Direct Payments LD	9924.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939579	revenue	1MH40	Direct Payments PD	1180.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939579	revenue	1MH40	Direct Payments PD	-306.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939701	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939673	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939950	revenue	1MG40	Direct Payments OP	1796.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939950	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939931	revenue	1MK40	Direct Payments LD	902.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939678	revenue	1MK40	Direct Payments LD	3468.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939678	revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939680	revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939959	revenue	1MH40	Direct Payments PD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939945	revenue	1MH40	Direct Payments PD	640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939982	revenue	1MH43	Carers Support Payments PD	2338.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939856	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939874	revenue	1MG40	Direct Payments OP	1357.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939874	revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939669	revenue	1MM40	Direct Payments MH	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939592	revenue	1MH40	Direct Payments PD	1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939946	revenue	1MG40	Direct Payments OP	1125
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939946	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939951	revenue	1MG40	Direct Payments OP	1068.2













ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939676	revenue	1MH40	Direct Payments PD	3740.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939687	revenue	1MK40	Direct Payments LD	803.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939700	revenue	1MK40	Direct Payments LD	850
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939700	revenue	1MK40	Direct Payments LD	-63.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939777	revenue	1MK40	Direct Payments LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939577	revenue	1MH40	Direct Payments PD	477.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939722	revenue	1MK40	Direct Payments LD	477.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939637	revenue	1MK43	Carers Support Payments LD	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939939	revenue	1MK40	Direct Payments LD	976.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939939	revenue	1MK40	Direct Payments LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939532	revenue	1MG40	Direct Payments OP	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939530	revenue	1MG40	Direct Payments OP	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939689	revenue	1MK40	Direct Payments LD	834
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939836	revenue	1MK40	Direct Payments LD	418.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/12/2019	Redacted Personal Data	7944621	revenue	1MG43	Carers Support Payments OP	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939595	revenue	1MK40	Direct Payments LD	1874.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019	Redacted Personal Data	7939595	revenue	1MK40	Direct Payments LD	-238.6
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	13/12/2019	Redacted Personal Data	7934313	revenue	1MB26	Complaints&Customer Relations	319.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/12/2019	Redacted Personal Data	7937121	revenue	1MW02	Nature's Landscape	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939708	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939889	revenue	1MD66	CWD Care Packages	494.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939943	revenue	1MD66	CWD Care Packages	1011.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939887	revenue	1MD66	CWD Care Packages	485
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939811	revenue	1MD66	CWD Care Packages	3014.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939929	revenue	1MD66	CWD Care Packages	346.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939667	revenue	1MD66	CWD Care Packages	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939684	revenue	1MD66	CWD Care Packages	526
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	Redacted Personal Data	7943369	revenue	1MF02	16+ Team	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939815	revenue	1MD66	CWD Care Packages	253.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939806	revenue	1MD66	CWD Care Packages	321
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936195	revenue	1MC21	Fostering Unit	262.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936335	revenue	1MF35	Special Guardianship Allow	931.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927347	revenue	1MF35	Special Guardianship Allow	465.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927432	revenue	1MF10	Adoption Payments	280.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939927	revenue	1MD66	CWD Care Packages	591.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936566	revenue	1MC20	In-House Foster Carer Costs	845.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927573	revenue	1MC20	In-House Foster Carer Costs	409.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936158	revenue	1MC20	In-House Foster Carer Costs	2438.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927172	revenue	1MC20	In-House Foster Carer Costs	827.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936161	revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927176	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936175	revenue	1MF10	Adoption Payments	647.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927189	revenue	1MF10	Adoption Payments	323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936176	revenue	1MC20	In-House Foster Carer Costs	4939.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927190	revenue	1MC20	In-House Foster Carer Costs	2469.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936177	revenue	1MC13	Post 18 Staying Put	624.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936177	revenue	1MC20	In-House Foster Carer Costs	4401.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927191	revenue	1MC13	Post 18 Staying Put	312.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927191	revenue	1MC20	In-House Foster Carer Costs	2200.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936163	revenue	1MC20	In-House Foster Carer Costs	1446.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927178	revenue	1MC20	In-House Foster Carer Costs	723.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936168	revenue	1MC13	Post 18 Staying Put	1560.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936168	revenue	1MC20	In-House Foster Carer Costs	1804.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927183	revenue	1MC20	In-House Foster Carer Costs	1700.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936164	revenue	1MC20	In-House Foster Carer Costs	3101.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927179	revenue	1MC20	In-House Foster Carer Costs	1550.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936178	revenue	1MC13	Post 18 Staying Put	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936179	revenue	1MC20	In-House Foster Carer Costs	1595.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927193	revenue	1MC20	In-House Foster Carer Costs	797.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936634	revenue	1MC20	In-House Foster Carer Costs	3042.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927641	revenue	1MC20	In-House Foster Carer Costs	1521.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936167	revenue	1MC20	In-House Foster Carer Costs	1009.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927182	revenue	1MC20	In-House Foster Carer Costs	519.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936165	revenue	1MC13	Post 18 Staying Put	337.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	Redacted Personal Data	7936180	revenue	1MC13	Post 18 Staying Put	624.24



































Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941029	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941030	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941031	revenue	1E201	ISB PVI Nurseries	1184.29
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941031	revenue	1EEP5	2Yr Old Learning & Childcare	214.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941048	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941048	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941052	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941079	revenue	1E201	ISB PVI Nurseries	1399.61
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941083	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941086	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941087	revenue	1E201	ISB PVI Nurseries	3050.44
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941087	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941090	revenue	1E201	ISB PVI Nurseries	2799.23
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941092	revenue	1E201	ISB PVI Nurseries	5383.13
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941092	revenue	1EEP5	2Yr Old Learning & Childcare	1287
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941094	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941077	revenue	1E201	ISB PVI Nurseries	753.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941075	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941075	revenue	1EEP5	2Yr Old Learning & Childcare	1930.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941073	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941072	revenue	1E201	ISB PVI Nurseries	1614.94
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941072	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941067	revenue	1E201	ISB PVI Nurseries	4306.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941066	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941065	revenue	1E201	ISB PVI Nurseries	2619.79
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941064	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941064	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941057	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941056	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941055	revenue	1E201	ISB PVI Nurseries	3229.88
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941055	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941054	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941049	revenue	1E201	ISB PVI Nurseries	502.43
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941046	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941046	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941041	revenue	1E201	ISB PVI Nurseries	430.65
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941096	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941100	revenue	1E201	ISB PVI Nurseries	1076.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941118	revenue	1E201	ISB PVI Nurseries	2153.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941118	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941123	revenue	1E201	ISB PVI Nurseries	645.98
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941126	revenue	1E201	ISB PVI Nurseries	538.31
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941190	revenue	1EEP5	2Yr Old Learning & Childcare	1287
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	Redacted Personal Data	7941266	revenue	1E201	ISB PVI Nurseries	2260.91
City Futures	Communication Services	Revenue Expenditure	18/12/2019	Redacted Personal Data	7938346	revenue	1FN20	Communication	3517.5
City Futures	Economic Development	Revenue Expenditure	31/12/2019	Redacted Personal Data	7933161	revenue	1FN22	ERDF-Pathways to Innovation	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/12/2019	Redacted Personal Data	7923284	revenue	1DF09	West End Music 18K	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/12/2019	Redacted Personal Data	7938349	revenue	1EJ20	City Library and Hub	420
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/12/2019	Redacted Personal Data	7939343	revenue	1D533	Dog Warden	798
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/12/2019	Redacted Personal Data	7925534	revenue	1D533	Dog Warden	646
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019	Redacted Personal Data	7933827	revenue	1DR03	Grainger Market	455
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019	Redacted Personal Data	7933827	revenue	1DR10	Grainger Mkt Events Space	100
Place	Fairer Housing Unit	Capital Expenditure	05/12/2019	Redacted Personal Data	7929492	Capital	2N401	Capital General	4255.34
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019	Redacted Personal Data	7936097	Capital	2N401	Capital General	6408.4
Place	Fairer Housing Unit	Revenue Expenditure	05/12/2019	Redacted Personal Data	7929491	revenue	1VH08	Rent Deposit Fund	300
Place	Fairer Housing Unit	Capital Expenditure	02/12/2019	Redacted Personal Data	7926017	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	11/12/2019	Redacted Personal Data	7933232	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	03/12/2019	Redacted Personal Data	7927932	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019	Redacted Personal Data	7938737	Capital	2N401	Capital General	1514.38
Place	Fairer Housing Unit	Revenue Expenditure	23/12/2019	Redacted Personal Data	7942488	revenue	1VH08	Rent Deposit Fund	335
Place	Fairer Housing Unit	Capital Expenditure	20/12/2019	Redacted Personal Data	7941585	Capital	2N401	Capital General	2000
Resources	Democratic Services	Revenue Expenditure	30/12/2019	Redacted Personal Data	7945204	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	24/12/2019	Redacted Personal Data	7944315	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	30/12/2019	Redacted Personal Data	7945207	revenue	1FK03	Municipal Elections	500
Resources	Human Resources	Revenue Expenditure	24/12/2019	Redacted Personal Data	7939407	revenue	1FP55	Wellbeing & Health	310

Resources	Legal Services	Revenue Expenditure	18/12/2019	Redacted Personal Data	7938208	revenue	1FA51	Coroner	679.08
Resources	Legal Services	Revenue Expenditure	03/12/2019	Redacted Personal Data	7927123	revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	18/12/2019	Redacted Personal Data	7938299	revenue	1FA51	Coroner	312
Resources	Legal Services	Revenue Expenditure	18/12/2019	Redacted Personal Data	7938197	revenue	1FA51	Coroner	779.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	REDBRICK PROPERTIES (LEEDS) LTD	7933670	revenue	1MF02	16+ Team	1398.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	REDESDALE COURT	7932043	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	REDESDALE COURT	7932043	revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	REDRESS LTD	7936965	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	REDSKYIT (HEMEL) LTD	7931139	revenue	1KTDX	Architecture Building Design	5248.5
Place	Transport	Revenue Expenditure	19/12/2019	REDSKYIT (HEMEL) LTD	7931139	revenue	1V001	Transport Development	505
Place	Transport	Revenue Expenditure	19/12/2019	REDSKYIT (HEMEL) LTD	7931139	revenue	1KTCH	Technical Consultancy General	5248.5
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019	REEDS BRAY CRANES LTD	7931702	revenue	1KESY	Spot Hires	1257.48
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019	REMEMBER MEDIA LTD	7938634	revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019	REMEMBER MEDIA LTD	7938634	revenue	1DR10	Grainger Mkt Events Space	144
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019	REMEMBER MEDIA LTD	7930992	revenue	1DR06	Farmers Market	144
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019	REMEMBER MEDIA LTD	7930992	revenue	1DZQ1	Quayside Market	144
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019	RENWICK FLOORING LTD	7940163	revenue	1DE50	i6- Charlotte Square NEC	399.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	RESILIENCE NORTH EAST	7939991	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	RESILIENCE NORTH EAST	7939994	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	RESILIENCE NORTH EAST	7939996	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	RESILIENCE NORTH EAST	7939998	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	RESILIENCE NORTH EAST	7939999	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	RESILIENCE NORTH EAST	7940002	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	RESILIENCE NORTH EAST	7931793	revenue	1MC02	Ind Sector Placements	22745.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RESOLVE(CARE NORTHERN)LTD	7936943	revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	RESOLVE(CARE NORTHERN)LTD	7932049	revenue	1MK20	Residential Care LD	4902.4
Resources	Financial Services	Revenue Expenditure	19/12/2019	RESPONSE TECHNICAL SERVICES LTD	7921364	revenue	1CR01	Revs and Bens Supp&Svs	3196
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2019	RHODAR LTD	7926557	Capital	2HE01	Capital Citywide	9464.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2019	RHODAR LTD	7925401	Capital	2HE01	Capital Citywide	7964
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2019	RHODAR LTD	7914623	Capital	2HE01	Capital Citywide	7854.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	RHODAR LTD	7932936	revenue	1KR12	DDA	362
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	RHODAR LTD	7932937	revenue	1KR12	DDA	362
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	RHODAR LTD	7927010	revenue	1KVWC	Minor Works Contracts	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	RHODAR LTD	7918539	revenue	1KR12	DDA	306
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019	RHODAR LTD	7918540	revenue	1KR12	DDA	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	RHODAR LTD	7925391	revenue	1KVWC	Minor Works Contracts	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	RHODAR LTD	7932938	revenue	1KR12	DDA	758
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	RHODAR LTD	7918535	revenue	1KR12	DDA	586
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019	RHODAR LTD	7934758	revenue	1KXX1	Civic Centre Direct Costs	880
Place	Commercial Dev & Property	Revenue Expenditure	31/12/2019	RHODAR LTD	7934760	revenue	1DZ04	Churchwalk Walker	887.26
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2019	RICKERBY LTD	7917151	revenue	3KES1	Fleetmaster Stores Account	320.34
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2019	RICKERBY LTD	7931207	revenue	3KES1	Fleetmaster Stores Account	703.9
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934456	revenue	1DTP5	Consultant Property Surveyor	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934455	revenue	1DTP5	Consultant Property Surveyor	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934466	revenue	1DTP5	Consultant Property Surveyor	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934454	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934453	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934452	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934446	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934457	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934442	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934441	revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934460	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934461	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934459	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934462	revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019	RICS	7934464	revenue	1DTS2	CPP Property Services	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RIGHT AT HOME TYNESIDE	7937024	revenue	1MG50	Home Care-Spot Purchased OP	2770.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RIGHT AT HOME TYNESIDE	7937024	revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RIGHT AT HOME TYNESIDE	7937024	revenue	1MM50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RIGHT AT HOME TYNESIDE	7936882	revenue	1MG50	Home Care-Spot Purchased OP	9607.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RIGHT AT HOME TYNESIDE	7936882	revenue	1MH50	Home Care PD	12453.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RIGHT AT HOME TYNESIDE	7936882	revenue	1MK51	Home Care LD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	RIGHT TRAK LTD	7931772	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	RIGHT TRAK LTD	7931773	revenue	1MC02	Ind Sector Placements	119320

ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/12/2019	RINGTONS LTD	7927858	revenue	1MW03	Foodworks Enterprise	344.31
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/12/2019	RINGTONS LTD	7931847	revenue	1MW03	Foodworks Enterprise	308.51
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	RINGTONS LTD	7943718	revenue	1EA06	Westgate ASB	337.52
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019	RINGTONS LTD	7931849	revenue	1EA06	Westgate ASB	1560
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/12/2019	RINGTONS LTD	7927159	revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2019	RINGTONS LTD	7943631	revenue	1KFP9	Gosforth Academy	295.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	RINGTONS LTD	7920284	revenue	1KFP9	Gosforth Academy	273.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	RISEDAL REST HOME	7932018	revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	RISING SUN FARM TRADING COMPANY	7936964	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019	RISI'S LTD	7933833	revenue	1E233	Educational Psychology Service	322.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	RITE DIRECTIONS LTD	7931796	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	19/12/2019	RIVERDALE PAPER PLC	7940081	revenue	1KE14	Waste Disposal General O/H	930
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	RIVERSIDE HOUSE	7931997	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	RIVERSIDE HOUSE	7931997	revenue	1MG20	Residential Care OP	-1107.96
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7941032	revenue	1E201	ISB PVI Nurseries	8875.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7941032	revenue	1E201	2Yr Old Learning & Childcare	17530.5
Place	Major Projects	Capital Expenditure	03/12/2019	RIVINGTON LAND LTD	7927780	Capital	2CAPI	Capital Investment	13000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	RKC	7928960	revenue	1MD68	Legal Fees Care	444
Place	Transport	Revenue Expenditure	12/12/2019	ROADSAFE TRAFFIC MANAGEMENT LTD	7929017	revenue	1KEMC	Highways	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ROC NORTHWEST	7931792	revenue	1MC02	Ind Sector Placements	17246.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019	ROCK WAREHOUSE	7938586	revenue	1KF07	Banqueting Suite	1360
Resources	Democratic Services	Revenue Expenditure	13/12/2019	ROCK WAREHOUSE	7922385	revenue	1FN01	Lord Mayors Secretariat	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ROPERY CARE HOME	7932058	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ROPERY CARE HOME	7932058	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	ROPERY CARE HOME	7932058	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ROSEMOUNT HOME	7932096	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ROSEWOOD HOUSE	7932047	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7932118	revenue	1MG20	Residential Care OP	9370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7931791	revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Education	Revenue Expenditure	04/12/2019	ROSSITER TRAVEL	7927011	revenue	1E212	Transport Special	4300
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	ROSSITER TRAVEL	7927012	revenue	1E212	Transport Special	4300
City Futures	Communities Team	Revenue Expenditure	23/12/2019	ROTHBURY AND MELDON BACK LANE GROUP	7941572	revenue	1FW13	Heaton	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7937020	revenue	1MG50	Home Care-Spot Purchased OP	12795.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7937020	revenue	1MH50	Home Care PD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ROYAL HAMPTON	7941301	revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	ROYAL HAMPTON	7941301	revenue	1MG10	Nursing Care OP	-639.32
Resources	Business Management	Revenue Expenditure	13/12/2019	ROYAL MAIL	7934227	revenue	1FG03	Central Post Room	1272.59
Public Health Service	Public Health	Revenue Expenditure	27/12/2019	RPS CONSULTING SERVICES LTD	7944096	revenue	1KLOF	Parklife Projects - Leisure	10331.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	RS COMPONENTS	7938734	revenue	1KVEE	Electrical Stand Alone Works	288.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	RS COMPONENTS	7927119	revenue	1KR20	M&E Electrical	316
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/12/2019	RS COMPONENTS	7925118	revenue	1KVEE	Electrical Stand Alone Works	387.2
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2019	RUGGED MOBILE SYSTEMS LTD	7911192	revenue	1KEAR	Street Services Management	4424.73
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2019	RUGGED MOBILE SYSTEMS LTD	7927121	revenue	1KEAR	Street Services Management	735
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019	RYDER ARCHITECTURE LIMITED	7919772	revenue	1V607	Lab Space Building	1000
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019	S & B COMMERCIALS	7927756	revenue	1KESW	Fleet Internal & External Hire	615
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019	S & B COMMERCIALS	7927757	revenue	1KESW	Fleet Internal & External Hire	615
Operations&Regulatory Services	Operations	Capital Expenditure	13/12/2019	S & B COMMERCIALS	7929130	Capital	2KF01	Facility Services	750
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019	S & B COMMERCIALS	7927756	Capital	2KF01	Facility Services	220042
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019	S & B COMMERCIALS	7927757	Capital	2KF01	Facility Services	220042
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	S.E.L.F. LTD 14/15 PARK VIEW	7932016	revenue	1MK20	Residential Care LD	10240.88
Public Health	Leisure	Capital Expenditure	04/12/2019	SA POOL SYSTEMS LIMITED	7928951	Capital	2CAPI	Capital Investment	22227
Public Health	Leisure	Capital Expenditure	04/12/2019	SA POOL SYSTEMS LIMITED	7928952	Capital	2CAPI	Capital Investment	22227
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	SACRED HEART ACADEMY	7941122	revenue	1E201	ISB PVI Nurseries	7733.14
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	SACRED HEART ACADEMY	7942866	revenue	1E201	ISB PVI Nurseries	26270.01
Children, Education and Skills	Education Schools	Revenue Income	17/12/2019	SACRED HEART ACADEMY	7936090	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019	SAFETY-KLEEN UK LTD	7943303	revenue	1KENB	Fleet Workshops OH	305.19
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019	SALLY SALON SERVICES	7920203	revenue	1EA15	Newcastle City Learning Main	361.67
Resources	Financial Services	Revenue Expenditure	19/12/2019	SAP CONCUR HOLDINGS	7939989	revenue	1CF00	Payroll	3203.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019	SARABEC LTD	7927109	revenue	1MG70	Equip & Adaptations OP	477.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	SCARBOROUGH COURT NURSING HOME	7932010	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	SCARBOROUGH COURT NURSING HOME	7932010	revenue	1MG20	Residential Care OP	4462.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	SCARBOROUGH COURT NURSING HOME	7932010	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	SCARBOROUGH COURT NURSING HOME	7932010	revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	24/12/2019	SCC (COMPOQ)	7942236	Capital	2CITC	IT Services	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	SCCI APLHATRACK	7938606	revenue	1KR7E	Electrical East	397.69



Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	SCCI APLHATRACK	7932348	revenue	1KBRM	Sub Contractors R & M	3542.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	SCHIEDEL CHIMNEY SYSTEMS	7930011	revenue	1KVEM	Mechanical Stand Alone Works	2100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	SCHNEIDER ELECTRIC	7930177	revenue	1KR8L	Wide District Heating	1321.75
Place	Fairer Housing Unit	Capital Expenditure	03/12/2019	SCHNEIDER ELECTRIC	7926409	Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019	SCHNEIDER ELECTRIC	7938441	Capital	2N401	Capital General	2816.67
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019	SCOT JCB LTD	7926095	revenue	1KESA	Maintenance Workshops	573.76
City Futures	Economic Development	Revenue Expenditure	04/12/2019	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7928994	revenue	1FN25	ESF - Community Led Local Dev	4252.22
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	SCOTSWOOD VILLAGE NURSERY	7941098	revenue	1E201	ISB PVI Nurseries	17439.37
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	SCOTSWOOD VILLAGE NURSERY	7941098	revenue	1E2P5	2Yr Old Learning & Childcare	7468.5
City Futures	Communities Team	Revenue Expenditure	19/12/2019	SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	7940203	revenue	1FW02	Benwell & Scotswood	1000
Public Health Service	Public Health	Revenue Expenditure	04/12/2019	SCOTTISH POWER	7914460	revenue	1KLOF	Parklife Projects - Leisure	292.05
Public Health Service	Public Health	Revenue Expenditure	31/12/2019	SCOTTISH POWER	7940179	revenue	1KLOF	Parklife Projects - Leisure	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	SEAHAM VIEW	7932090	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7936869	revenue	1MG50	Home Care-Spot Purchased OP	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7936869	revenue	1MG60	Day Care OP	11200.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7936869	revenue	1MH50	Home Care PD	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7936869	revenue	1MH60	Day Care PD	1794.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7936869	revenue	1MM60	Day Care MH	1960.15
City Futures	Communities Team	Revenue Expenditure	20/12/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7941614	revenue	1FW02	Benwell & Scotswood	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	SEAVIEW CARE HOME	7932073	revenue	1MG10	Nursing Care OP	1952.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	SEAVIEW CARE HOME	7932073	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	SEAVIEW CARE HOME	7932073	revenue	1MH10	Nursing Care PD	-343.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SECURUS GROUP LTD	7933314	revenue	1KR12	DDA	395
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019	SELECTA UK LTD	7921268	revenue	1KKY2	Allendale Accomodation	329.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	SENSORYPLUS LTD	7941424	revenue	1MC41	Bedburn Short Break Unit	2787.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2019	SERJEANTS INN CHAMBERS	7912220	revenue	1MK20	Residential Care LD	425
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/12/2019	SGS UNITED KINGDOM LTD	7923186	revenue	1EPYH	Mill Lane Youth Centre	2470
City Futures	Communities Team	Revenue Expenditure	05/12/2019	SGS UNITED KINGDOM LTD	7923185	revenue	1KL17	Community Buildings R&M	350
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	SGS UNITED KINGDOM LTD	7921150	revenue	1FRAW	Premises Contracts	616
Place	Commercial Dev & Property	Revenue Expenditure	31/12/2019	SGS UNITED KINGDOM LTD	7924196	revenue	1KXX1	Civic Centre Direct Costs	2400
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019	SGS UNITED KINGDOM LTD	7921147	revenue	1FRAW	Premises Contracts	572
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019	SGS UNITED KINGDOM LTD	7931239	revenue	1KXX1	Civic Centre Direct Costs	2744
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019	SGS UNITED KINGDOM LTD	7923184	revenue	1FRAW	Premises Contracts	308
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019	SGS UNITED KINGDOM LTD	7923189	Capital	2N101	Capital Grants	600
Place	Major Projects	Capital Expenditure	10/12/2019	SGS UNITED KINGDOM LTD	7932383	Capital	2FT14	Property Services	2744
Resources	Democratic Services	Revenue Expenditure	23/12/2019	SHAW & SONS LIMITED	7925115	revenue	1FK03	Municipal Elections	2873
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019	SHB HIRE LTD	7928791	revenue	1KESY	Spot Hires	825
Place	Major Projects	Capital Expenditure	05/12/2019	SHEPHERD OFFSHORE SERVICES LTD	7903252	Capital	2CAPI	Capital Investment	372.61
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927045	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927046	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927047	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927048	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927049	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927051	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927052	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927053	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927054	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927055	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927056	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927059	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927060	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927062	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927063	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927064	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927066	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927068	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927070	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927073	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927076	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927078	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927079	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927080	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927081	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927082	revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019	SHERWOODS MOTOR GROUP	7927084	revenue	1KESW	Fleet Internal & External Hire	260





Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913060	revenue	1KEL4	Traffic Sig - Non Local Auth	3765.36
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913059	revenue	1KELA	Traffic Sig General O/H	322.32
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913055	revenue	1KELK	Traffic Sig Gateshead Maintce	5279.15
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913056	revenue	1KELK	Traffic Sig Gateshead Maintce	5837.54
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913057	revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913063	revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7927014	revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	11/12/2019 SIEMENS MOBILITY LTD	7933097	revenue	1V092	UTMC	637.5
Place	Transport	Revenue Expenditure	13/12/2019 SIEMENS MOBILITY LTD	7927016	revenue	1KELH	Traffic Sig Newcastle Maintce	4716.24
Place	Transport	Revenue Expenditure	13/12/2019 SIEMENS MOBILITY LTD	7927015	revenue	1KELH	Traffic Sig Newcastle Maintce	8800
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7918049	revenue	1KEL4	Traffic Sig - Non Local Auth	2266.72
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7927017	revenue	1KEL4	Traffic Sig - Non Local Auth	2266.72
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7927019	revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7918048	revenue	1KELP	Traffic Sig N Tyne Maintenance	4533.44
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7927020	revenue	1KELX	Traffic Sig Northumb Recharge	780
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 SIGMA INSTALLATION SERVICES LTD	7929012	revenue	1KFB9	Knop Law Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 SIGMA INSTALLATION SERVICES LTD	7938938	revenue	1KFE5	English Martyrs RC Primary Sch	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 SIGMA INSTALLATION SERVICES LTD	7938941	revenue	1KFH7	St Charles Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 SIGMA INSTALLATION SERVICES LTD	7938944	revenue	1KFP4	St Cuthberts Academy	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2019 SIGMA INSTALLATION SERVICES LTD	7940963	revenue	1KFP4	St Cuthberts Academy	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019 SIGMA INSTALLATION SERVICES LTD	7929016	revenue	1KFE3	Bridgewater Centre	282.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019 SIGMA INSTALLATION SERVICES LTD	7944974	revenue	1KFE1	Broadwood Primary School	255.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019 SIGMA INSTALLATION SERVICES LTD	7944976	revenue	1KFF8	St Cuthberts Prim Walbottle	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019 SIGMA INSTALLATION SERVICES LTD	7944975	revenue	1KFG7	Our Lady & St Annes RC Primary	950
Place	Transport	Revenue Expenditure	13/12/2019 SIGNPOST SOLUTIONS	7931924	revenue	1KEMC	Highways	1449.7
Place	Major Projects	Capital Expenditure	31/12/2019 SIR ROBERT MCALPINE & SON LTD	7933543	Capital	2FT14	Property Services	838288.88
Place	Major Projects	Capital Expenditure	05/12/2019 SIR ROBERT MCALPINE & SON LTD	7928905	Capital	2FT14	Property Services	1370103.51
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019 SIG TEMPORARY WORKS LTD	7934789	revenue	1KEWA	Newington Road East Depot	1200
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 SKILLS AND EDUCATION GROUP AWARDS	7943630	revenue	1EA15	Newcastle City Learning Main	266
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019 SLATYFORD LANE IMPREST	7927878	revenue	1MC05	Slatyford Lane Childrens Unit	1615.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019 SLATYFORD LANE IMPREST	7927878	revenue	1MC14	Whitbeck Road	8.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019 SLATYFORD LANE IMPREST	7939480	revenue	1MC05	Slatyford Lane Childrens Unit	1154.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019 SLATYFORD LANE IMPREST	7933589	revenue	1MC05	Slatyford Lane Childrens Unit	733.68
Children, Education and Skills	Education	Revenue Income	09/12/2019 SMART MULTI ACADEMY TRUST	7931148	revenue	1E31G	BSF Phase 1	18414.43
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941062	revenue	1E201	ISB PVI Nurseries	6998.06
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941015	revenue	1E201	ISB PVI Nurseries	13168.24
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941015	revenue	1EEP5	2Yr Old Learning & Childcare	12226.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941273	revenue	1E201	ISB PVI Nurseries	19234.47
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941273	revenue	1EEP5	2Yr Old Learning & Childcare	1673.1
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941016	revenue	1E201	ISB PVI Nurseries	787.05
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941016	revenue	1EEP5	2Yr Old Learning & Childcare	18302.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941053	revenue	1E201	ISB PVI Nurseries	524.7
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941053	revenue	1EEP5	2Yr Old Learning & Childcare	8613
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941115	revenue	1E201	ISB PVI Nurseries	262.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941115	revenue	1EEP5	2Yr Old Learning & Childcare	10766.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941117	revenue	1E201	ISB PVI Nurseries	131.18
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SMART MULTI ACADEMY TRUST	7941117	revenue	1EEP5	2Yr Old Learning & Childcare	28905.76
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019 SMART MULTI ACADEMY TRUST	7940250	revenue	1E25C	ARC / ARP Place Funding	24000
Place	Place Director	Revenue Expenditure	10/12/2019 SMART OUTDOORS	7931645	revenue	1DR08	Christmas Market	2500
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019 SMT ELECTRICAL CONTRACTORS	7930182	revenue	1DZW4	Bells Close Ind. Est.	409.81
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019 SMT ELECTRICAL CONTRACTORS	7930183	revenue	1DZW4	Bells Close Ind. Est.	325
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 SMT ELECTRICAL CONTRACTORS	7931187	revenue	1DT10	Riversdales Court Ind Est	9547.32
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 SMT ELECTRICAL CONTRACTORS	7931188	revenue	1DT10	Riversdales Court Ind Est	9332.47
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019 SMT ELECTRICAL CONTRACTORS	7930184	revenue	1DZW4	Bells Close Ind. Est.	9998.44
Children, Education and Skills	Education Schools	Revenue Expenditure	12/12/2019 SNAITH'S TRAVEL	7933615	revenue	1E869	Bridgewater Childcare Trading	810
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SNAKES & LADDERS PLAYGROUP	7941106	revenue	1E201	ISB PVI Nurseries	8268.64
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SNAKES & LADDERS PLAYGROUP	7941106	revenue	1EEP5	2Yr Old Learning & Childcare	1287
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SNAP-ON DIAGNOSTICS	7925511	revenue	1KENB	Fleet Workshops OH	4696
Public Health Service	Public Health	Revenue Expenditure	24/12/2019 SNEEK DIGITAL	7943628	revenue	1ML07	PH -Obesity and phys activity	332.3
Place	Commercial Dev & Property	Revenue Expenditure	30/12/2019 SOFTWARE BOX LTD	7943231	revenue	1KXX1	Civic Centre Direct Costs	326.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 SOLTECH	7933295	revenue	1KR58	Specialist Repairs & Mntce Wks	3336
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019 SOLTECH	7918516	revenue	1KR01	Responsive Maintenance	530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019 SOLTECH	7915837	revenue	1KR58	Specialist Repairs & Mntce Wks	1560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019 SOLTECH	7918208	revenue	1KR58	Specialist Repairs & Mntce Wks	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SOUTH AFRICA LODGE LTD	7932109	revenue	1MM10	Nursing Care MH	7440

Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	SOUTH GOSFORTH PLAYGROUP	7941108	revenue	1E201	ISB PVI Nurseries	5807.6
Children, Education and Skills	Education Schools	Revenue Expenditure	27/12/2019	SOUTH TYNESIDE COUNCIL	7944332	revenue	1E20A	SB Independent Schools	9968
Public Health Service	Public Health	Revenue Expenditure	19/12/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7939426	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	19688
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7941439	revenue	1MG10	Nursing Care OP	1889.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7941439	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7941439	revenue	1MG10	Nursing Care OP	-573.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7941439	revenue	1MG20	Residential Care OP	-1031.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	SOUTHERN ELECTRIC LTD	7931255	revenue	1MM30	Asylum Seekers Adults	482.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SOVEREIGN COURT	7936909	revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MG20	Residential Care OP	15193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MH20	Residential Care PD	-946.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	SOVEREIGN COURT	7941461	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019	SOVEREIGN GROUP LTD	7933604	revenue	1KWWC	Minor Works Contracts	1686.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920175	revenue	1KWWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920176	revenue	1KWWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920177	revenue	1KWWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920178	revenue	1KWWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920180	revenue	1KWWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920181	revenue	1KWWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920199	revenue	1KWWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920200	revenue	1KWWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920202	revenue	1KWWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019	SOVEREIGN GROUP LTD	7920204	revenue	1KWWC	Minor Works Contracts	339.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOVEREIGN LODGE CARE HOME	7941436	revenue	1MG20	Residential Care OP	98034.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SOVEREIGN LODGE CARE HOME	7941436	revenue	1MK20	Residential Care LD	2503.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	SPARK OF GENIUS NE LLP	7931794	revenue	1MC02	Ind Sector Placements	13800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936877	revenue	1MG50	Home Care-Spot Purchased OP	9915.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936877	revenue	1MH50	Home Care PD	19621.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936877	revenue	1MK50	Supported Living LD	5028.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936877	revenue	1MK51	Home Care LD	10723.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936877	revenue	1MK55	Home Care Family/Carer LD	10524.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936877	revenue	1MM50	Home Care MH	1587.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	SPRINGFIELD HEALTHCARE GROUP	7936827	revenue	1MK50	Supported Living LD	1036
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	SPRINGFIELD HOUSE	7932055	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	SPRINGFIELD HOUSE	7932055	revenue	1MG20	Residential Care OP	-668.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	SPRINGVALE COURT	7941458	revenue	1MG20	Residential Care OP	2156
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	SPRINGVALE COURT	7941458	revenue	1MG20	Residential Care OP	-549.88
HRA Income	Other Rents	Revenue Expenditure	12/12/2019	SSE CONTRACTING LIMITED	7933836	revenue	1H5A2	Housing Shops Net Rent	251.01
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019	SSE CONTRACTING LIMITED	7924391	revenue	1VP33	CCTV	438.08
Place	Transport	Capital Expenditure	30/12/2019	SSE CONTRACTING LIMITED	7944276	Capital	2CAPI	Capital Investment	907.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ST AIDENS COTTAGE	7932029	revenue	1MM20	Residential Care MH	8884
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	ST AIDENS COTTAGE	7932029	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ST ANDREWS NURSING HOME	7932097	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANNES COMMUNITY SERVICES	7936923	revenue	1MK51	Home Care LD	7626.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937034	revenue	1MG50	Home Care-Spot Purchased OP	78949.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937034	revenue	1MH50	Home Care PD	5547.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937034	revenue	1MK51	Home Care LD	2690.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937034	revenue	1MM50	Home Care MH	7609.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937016	revenue	1MG60	Day Care OP	6340.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937016	revenue	1MH60	Day Care PD	631.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7937016	revenue	1MM60	Day Care MH	721.2
City Futures	Communities Team	Revenue Expenditure	24/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7943554	revenue	1FW23	Walker	1000
City Futures	Communities Team	Revenue Expenditure	27/12/2019	ST ANTHONYS OF PADUA CARE SERVICES	7944191	revenue	1FW23	Walker	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ST CATHERINES	7941431	revenue	1MG10	Nursing Care OP	40122.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ST CATHERINES	7941431	revenue	1MG20	Residential Care OP	15151.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ST CATHERINES	7941519	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST CUTHBERTS CARE	7936839	revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	ST CUTHBERTS CARE	7936860	revenue	1MK50	Supported Living LD	12860.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	ST CUTHBERTS CARE	7936839	revenue	1MK50	Supported Living LD	-3423.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	ST CUTHBERTS CARE	7936860	revenue	1MK50	Supported Living LD	-333.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST CUTHBERTS CARE	7931744	revenue	1MC22	IND Sector Foster Carer Costs	11400

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST CUTHBERTS CARE	7931743	revenue	1MC22	IND Sector Foster Carer Costs	2800
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST CUTHBERTS PLAYGROUP	7941109	revenue	1E201	ISB PVI Nurseries	3229.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST CUTHBERTS PLAYGROUP	7941109	revenue	1EEP5	2Yr Old Learning & Childcare	8517.34
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST GABRIEL'S NURSERY GOSFORTH	7941111	revenue	1E201	ISB PVI Nurseries	38328.84
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST GEORGE'S PRE-SCHOOL LTD	7941114	revenue	1E201	ISB PVI Nurseries	17226
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST GEORGE'S PRE-SCHOOL LTD	7941114	revenue	1EEP5	2Yr Old Learning & Childcare	643.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ST JOSEPHS	7941459	revenue	1MG10	Nursing Care OP	16671.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ST JOSEPHS	7941459	revenue	1MG20	Residential Care OP	27939.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	ST JOSEPHS	7941520	revenue	1MG10	Nursing Care OP	1324.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST MARTINS CENTRE	7941116	revenue	1E201	ISB PVI Nurseries	22792.27
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	ST MARTINS CENTRE	7941116	revenue	1EEP5	2Yr Old Learning & Childcare	18564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST OSWALDS HOSPICE	7931122	revenue	1MB05	Children With Disabilities	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST OSWALDS HOSPICE	7931129	revenue	1MB05	Children With Disabilities	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST OSWALDS HOSPICE	7931128	revenue	1MB05	Children With Disabilities	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST OSWALDS HOSPICE	7931124	revenue	1MB05	Children With Disabilities	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	ST OSWALDS HOSPICE	7931126	revenue	1MB05	Children With Disabilities	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	ST OSWALDS HOSPICE	7942776	revenue	1MB05	Children With Disabilities	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	ST OSWALDS HOSPICE	7942774	revenue	1MB05	Children With Disabilities	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	ST OSWALDS HOSPICE	7942773	revenue	1MB05	Children With Disabilities	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	ST OSWALDS HOSPICE	7942775	revenue	1MB05	Children With Disabilities	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	ST OSWALDS HOSPICE	7942777	revenue	1MB05	Children With Disabilities	1637.36
City Futures	Communities Team	Revenue Expenditure	27/12/2019	ST PETERS NEIGHBOURHOOD ASSOCIATION	7944095	revenue	1FW04	Byker	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	ST PHILIPS CARE	7932074	revenue	1MG20	Residential Care OP	2457
City Futures	Communities Team	Revenue Expenditure	04/12/2019	ST VINCENT DE PAUL SOCIETY	7929051	revenue	1FW04	Byker	400
City Futures	Communities Team	Revenue Expenditure	05/12/2019	ST VINCENT DE PAUL SOCIETY	7929440	revenue	1FW20	Ouseburn	784
Operations & Reg Services	Parking	Revenue Expenditure	27/12/2019	STAGECOACH NORTH EAST	7943707	revenue	1V301	Travel office Travel Passes	1990
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7926005	Capital	2HE01	Capital Citywide	1917
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7929047	Capital	2HE01	Capital Citywide	2942
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7933142	Capital	2HE01	Capital Citywide	2622
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7914617	Capital	2HE01	Capital Citywide	5296
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7942429	Capital	2HE01	Capital Citywide	1026
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7926008	Capital	2HE01	Capital Citywide	5651
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7926005	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7929047	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7933142	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7914617	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/12/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7926008	revenue	1HBSP	Planned Service&Plant Maint	512
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019	STATEX PRESS NORTHERN LTD	7931024	revenue	1DR10	Grainger Mkt Events Space	354.2
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7924218	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7924220	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7927021	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7927022	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7927023	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7927025	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	20/12/2019	STATION TAXIS (NEWCASTLE) LTD	7927026	revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930278	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930279	revenue	1E212	Transport Special	645
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930281	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930282	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930283	revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930285	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930286	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	STATION TAXIS (NEWCASTLE) LTD	7930287	revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918438	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918439	revenue	1E212	Transport Special	575
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918440	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918446	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918448	revenue	1E212	Transport Special	625
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918449	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	13/12/2019	STATION TAXIS (NEWCASTLE) LTD	7918450	revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	STATION TAXIS (NEWCASTLE) LTD	7912786	revenue	1E212	Transport Special	500
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	STATION TAXIS (NEWCASTLE) LTD	7912789	revenue	1E212	Transport Special	713.1
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	STATION TAXIS (NEWCASTLE) LTD	7912790	revenue	1E212	Transport Special	325
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	STATION TAXIS (NEWCASTLE) LTD	7912791	revenue	1E212	Transport Special	475
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	STATION TAXIS (NEWCASTLE) LTD	7912792	revenue	1E212	Transport Special	575

Children, Education and Skills	Education	Revenue Expenditure	06/12/2019 STATION TAXIS (NEWCASTLE) LTD	7912805	revenue	1E212	Transport Special	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STAY NORTH EAST LTD	7936885	revenue	1MK51	Home Care LD	10769.52
Place	Transport	Revenue Expenditure	20/12/2019 STEELCRAFT	7933890	revenue	1KEMC	Highways	8574.93
Place	Transport	Revenue Expenditure	27/12/2019 STEELCRAFT	7938567	revenue	1KEMC	Highways	8824.33
Place	Transport	Revenue Expenditure	27/12/2019 STEELCRAFT	7938618	revenue	1KEMC	Highways	8043.5
Place	Transport	Revenue Expenditure	31/12/2019 STEELCRAFT	7944084	revenue	1KEMC	Highways	4886.95
Place	Transport	Revenue Expenditure	31/12/2019 STEELCRAFT	7944083	revenue	1KEMC	Highways	4492.95
Place	Transport	Revenue Expenditure	23/12/2019 STEELCRAFT	7942201	revenue	1KEMC	Highways	11585.02
Place	Transport	Revenue Expenditure	23/12/2019 STEELCRAFT	7942199	revenue	1KEMC	Highways	539.5
Place	Transport	Revenue Expenditure	23/12/2019 STEELCRAFT	7942200	revenue	1KEMC	Highways	6516.73
Place	Transport	Revenue Expenditure	02/12/2019 STEELCRAFT	7921172	revenue	1KEMC	Highways	7050
Place	Transport	Revenue Expenditure	23/12/2019 STEVE BROCK PHOTOGRAPHY	7941429	revenue	1KEMC	Highways	350
City Futures	Director of City Futures	Revenue Expenditure	19/12/2019 STIR TO ACTION	7923335	revenue	1FD01	Assistant Chief Executive	450
Resources	Chief Executive	Revenue Expenditure	06/12/2019 STONE COMPUTERS	7930049	revenue	1FG52	North of Tyne Devolution Deal	1017.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/12/2019 STONE TECHNICAL SERVICES LTD	7943367	revenue	1DF71	High Bridge Studios & Gallery	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019 STONE TECHNICAL SERVICES LTD	7938577	revenue	1KVWC	Minor Works Contracts	4000
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 STONE TECHNICAL SERVICES LTD	7939460	revenue	1DR03	Grainger Market	1281.75
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 STONE TECHNICAL SERVICES LTD	7939456	revenue	1DZ07	Heaton Park Road	5680
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019 STONE TECHNICAL SERVICES LTD	7942507	revenue	1DT06	Foundry Lane Industrial Estate	480
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019 STONE TECHNICAL SERVICES LTD	7942506	revenue	1DT15	Chillingham Rd Ind Est	480
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019 STONE TECHNICAL SERVICES LTD	7942487	revenue	1V075	Guildhall	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936821	revenue	1MK50	Supported Living LD	103547.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936821	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936843	revenue	1MK50	Supported Living LD	43800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936863	revenue	1MK50	Supported Living LD	1978.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936863	revenue	1MK51	Home Care LD	6644.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936863	revenue	1MK55	Home Care Family/Carer LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 STONHAM	7936863	revenue	1MM50	Home Care MH	1053.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 STONHAM	7936821	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 STONHAM	7936821	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 STONHAM	7936843	revenue	1MK50	Supported Living LD	-1126
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 STONHAM	7936863	revenue	1MK51	Home Care LD	-250.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2019 STOPFORD INFORMATION SYSTEMS LTD	7928935	revenue	1FA53	Reg of Births Deaths & Margs	422.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7935278	Capital	2HE01	Capital Citywide	77269.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7935276	Capital	2HE01	Capital Citywide	273512.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7927733	Capital	2HE01	Capital Citywide	48844.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7927734	Capital	2HE01	Capital Citywide	209542
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7931249	Capital	2HE01	Capital Citywide	57851.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7931248	Capital	2HE01	Capital Citywide	136457.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7918544	revenue	1KR10	Voids	1752.14
Place	Transport	Capital Expenditure	31/12/2019 STREETS SYSTEMS LTD	7930748	Capital	2CAPI	Capital Investment	7500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 STUART HOUSE	7941305	revenue	1MK20	Residential Care LD	114725.86
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7930290	revenue	1KE60	SITA MBT Waste Contract	969893.27
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7930290	revenue	1KE61	SITA Landfill Contract	186656.38
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7930290	revenue	1KE62	SITA Green Waste Contract	727.68
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7942195	revenue	1KE18	Walbottle Recycling Centre	476.92
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7942196	revenue	1KE19	Byker Recycling Centre	712.42
Operations & Reg Services	Local Services	Revenue Expenditure	05/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7929593	revenue	1KE18	Walbottle Recycling Centre	445
City Futures	Economic Development	Revenue Expenditure	31/12/2019 SUNDERLAND INTERN FACTORY UNIVERSITY OF	7933174	revenue	1FN23	ERDF-Business Energy Efficiency	1094.78
City Futures	Economic Development	Revenue Expenditure	31/12/2019 SUNDERLAND INTERN FACTORY UNIVERSITY OF	7933175	revenue	1FN23	ERDF-Business Energy Efficiency	1658.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SUNINGDALE CARE HOME	7932115	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 SUNINGDALE CARE HOME	7932115	revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SUNNYFIELD CARE HOME	7932054	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 SUPER KIDZ CHILDCARE	7941018	revenue	1E201	ISB PVI Nurseries	1614.94
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 SUPERDRUG PHARMACY	7934979	revenue	1ML09	PH - Drugs and alcohol	400
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 SUPERDRUG PHARMACY	7934981	revenue	1ML11	PH - Smoking & Tobacco	412.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 SURECARE NEWCASTLE LIMITED	7937032	revenue	1MG50	Home Care-Spot Purchased OP	14832.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 SURECARE NEWCASTLE LIMITED	7937032	revenue	1MH50	Home Care PD	1030.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SUTHERLAND COURT	7932042	revenue	1MG10	Nursing Care OP	-5186.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SUTHERLAND COURT	7932042	revenue	1MG20	Residential Care OP	94717.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SUTHERLAND COURT	7932042	revenue	1MM20	Residential Care MH	482.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 SWANTON CARE & COMMUNITY	7941539	revenue	1MH20	Residential Care PD	3334.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 SWANTON CARE & COMMUNITY	7932111	revenue	1MK20	Residential Care LD	43513.26
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 SWANTON CARE & COMMUNITY	7932111	revenue	1MK20	Residential Care LD	-583.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 SWIIS FOSTER CARE LTD	7931759	revenue	1MC13	Post 18 Staying Put	3376.88

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	SWISS FOSTER CARE LTD	7931759	revenue	1MC22	IND Sector Foster Carer Costs	36862.41
HRA Expenditure	Special Services	Revenue Expenditure	03/12/2019	SWITCH2 ENERGY LTD	7919062	revenue	1HG00	District Heating - General	3158.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	SWL SCAFFOLDING LTD	7938552	revenue	1KR58	Specialist Repairs & Mntce Wks	7360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2019	SYNERGY CYMRU	7929480	revenue	1YMM94	Mental Capacity Act	756
Place	Transport	Revenue Expenditure	20/12/2019	SYSTRA LTD	7924213	revenue	1V091	Air Quality	5106.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	T CROSSLING	7922116	revenue	1KR12	DDA	537.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	T CROSSLING	7922218	revenue	1KR5E	Gas Serv East	271.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	T CROSSLING	7933184	revenue	1KVEM	Mechanical Stand Alone Works	380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	T CROSSLING	7922013	revenue	1KWVC	Minor Works Contracts	8151.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	T CROSSLING	7922016	revenue	1KWVC	Minor Works Contracts	2677.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019	T CROSSLING	7922018	revenue	1KWVC	Minor Works Contracts	253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	T CROSSLING	7926433	revenue	1KR12	DDA	467.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	T CROSSLING	7926586	revenue	1KR5E	Gas Serv East	304.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	T CROSSLING	7926571	revenue	1KR8L	Wide District Heating	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	T CROSSLING	7926431	revenue	1KWVC	Minor Works Contracts	2525.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/12/2019	T CROSSLING	7926432	revenue	1KWVC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	T CROSSLING	7922276	revenue	1KR12	DDA	536.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	T CROSSLING	7922350	revenue	1KWVC	Minor Works Contracts	10118.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	T CROSSLING	7922351	revenue	1KWVC	Minor Works Contracts	4965.53
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2019	T SERVICES (N.E) LTD	7927027	revenue	1KE18	Walbottle Recycling Centre	414
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2019	T SERVICES (N.E) LTD	7927028	revenue	1KE18	Walbottle Recycling Centre	338
Operations & Reg Services	Local Services	Revenue Expenditure	03/12/2019	T SERVICES (N.E) LTD	7927029	revenue	1KE23	Sandhills	12193
Place	Transport	Revenue Expenditure	18/12/2019	TAGMASTER UK LTD	7938585	revenue	1V092	UTMC	390
Place	Transport	Revenue Expenditure	18/12/2019	TAGMASTER UK LTD	7938582	revenue	1V092	UTMC	390
Public Health Service	Public Health	Revenue Expenditure	20/12/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7941291	revenue	1KLHB	Park Lives K	595
Public Health Service	Public Health	Revenue Expenditure	05/12/2019	TAI CHI THE WAY OF LIFE WENDY IR35	7927031	revenue	1KLHB	Park Lives K	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	TALBOT HOUSE	7931775	revenue	1MCO2	Ind Sector Placements	11246.8
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	TALBOT HOUSE	7943647	revenue	1E20A	SB Independent Schools	23076.93
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	TALBOT HOUSE	7943646	revenue	1E20A	SB Independent Schools	36645.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	TALBOT HOUSE	7942285	revenue	1E20A	SB Independent Schools	7692.31
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	TALBOT HOUSE	7942283	revenue	1E20A	SB Independent Schools	10644.36
Children, Education and Skills	Education Schools	Revenue Expenditure	06/12/2019	TALBOT HOUSE	7929917	revenue	1E20A	SB Independent Schools	14065.95
Children, Education and Skills	Education Schools	Revenue Expenditure	06/12/2019	TALBOT HOUSE	7929915	revenue	1E20A	SB Independent Schools	10384.05
Resources	Financial Services	Revenue Expenditure	18/12/2019	TALL SECURITY PRINT LIMITED	7938464	revenue	1FF51	Finance	884
Resources	Financial Services	Revenue Expenditure	18/12/2019	TALL SECURITY PRINT LIMITED	7938287	revenue	1FF51	Finance	634
Resources	Business Management	Revenue Expenditure	13/12/2019	TASCOMI LTD	7933593	revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936972	revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936973	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936975	revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936977	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936978	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936974	revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936971	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TASMIYAH HEALTHCARE LIMITED	7936976	revenue	1MM50	Home Care MH	1068.2
Place	Transport	Revenue Expenditure	13/12/2019	TAYLOR & BRAITHWAITE	7929033	revenue	1KEMC	Highways	813.57
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2019	TAYLOR ENGINEERING & FABRICATIONS LTD	7929980	revenue	3KE51	Fleetmaster Stores Account	404.19
Place	Transport	Revenue Expenditure	12/12/2019	TAYLOR WIMPEY NORTH EAST	7933875	revenue	1V006	Bus Service Provision	60000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	TEAM FOSTERING NORTH EAST	7931761	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	TEAM FOSTERING NORTH EAST	7931761	revenue	1MC22	IND Sector Foster Carer Costs	41703.01
Place	Transport	Revenue Expenditure	19/12/2019	TEESIDE UNIVERSITY	7935277	revenue	1KE09	City Bridge	2250
Place	Transport	Revenue Expenditure	10/12/2019	TEESIDE UNIVERSITY	7914539	revenue	1KE85	Traffic Management	2250
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2019	TENSID UK	7935292	revenue	1KE75	Graffiti Removal Team	524.83
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019	TERBERG MATEC UK LTD	7929988	revenue	1KESA	Maintenance Workshops	489.6
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2019	TERBERG MATEC UK LTD	7929989	revenue	3KE51	Fleetmaster Stores Account	703.7
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2019	TERBERG MATEC UK LTD	7928829	revenue	3KE51	Fleetmaster Stores Account	358.88
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019	TERRY GROUP LTD	7942361	Capital	2N101	Capital Grants	12241.71
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019	TERRY GROUP LTD	7942362	Capital	2N101	Capital Grants	16317.5
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019	TESGL LTD	7943676	revenue	1KEYQ	Energy Unit	304
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019	TESGL LTD	7943655	revenue	1KEYQ	Energy Unit	304
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019	TESGL LTD	7933573	revenue	1KEYQ	Energy Unit	304
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7931760	revenue	1MC22	IND Sector Foster Carer Costs	15385.73
Resources	Democratic Services	Revenue Expenditure	06/12/2019	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7928639	revenue	1FL01	Electoral Registration Unit	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	THE BIG WORD	7942486	revenue	1MG70	Equip & Adaptations OP	537.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	THE BIG WORD	7942489	revenue	1MG70	Equip & Adaptations OP	312.05
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1MR01	Customer Services & Marketing	83.89



ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1VH18	Controlling Migration Fund	146.57
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1VH29	Homelessness Prev Trailblazer	5.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1MD62	Support to LAC	793.73
City Futures	Communication Services	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1FN20	Communication	2550.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1CC26	Contact Centre Management	19.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1EJ12	ICT	26.94
Resources	Financial Services	Revenue Expenditure	24/12/2019	THE BIG WORD	7943319	revenue	1CR01	Revs and Bens Supp&Svs	25.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	THE BLUE DOOR PROJECT LTD	7928946	revenue	1MK34	Shared Lives - Adult LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	THE BLUE DOOR PROJECT LTD	7928944	revenue	1MK34	Shared Lives - Adult LD	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	THE BLUE DOOR PROJECT LTD	7928973	revenue	1MK60	Ind Day Care LD	890.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	THE BLUE DOOR PROJECT LTD	7928945	revenue	1MK60	Ind Day Care LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	THE BLUE DOOR PROJECT LTD	7928964	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2019	THE BLUE DOOR PROJECT LTD	7928947	revenue	1MK60	Ind Day Care LD	503.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	THE BUSINESSLAB GROUP LTD	7943475	revenue	1MR09	Newcastle Care Pound	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	THE BUSINESSLAB GROUP LTD	7941346	revenue	1MR09	Newcastle Care Pound	25000
Children, Education and Skills	Early Help and Family Support	Revenue Income	20/12/2019	THE CEDARS NURSERY	7941129	revenue	1E45H	Early Years Sector Support	-100
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE CEDARS NURSERY	7941129	revenue	1E201	ISB PVI Nurseries	40942.15
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE CEDARS NURSERY	7941129	revenue	1EEP5	2Yr Old Learning & Childcare	18564
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/12/2019	THE COLUMBARIA COMPANY	7927764	revenue	1KE27	Bereavement Services Overhead	455
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2019	THE COLUMBARIA COMPANY	7929527	revenue	1KE27	Bereavement Services Overhead	655
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7941177	revenue	1E201	ISB PVI Nurseries	35999.63
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7941177	revenue	1EEP5	2Yr Old Learning & Childcare	16988.4
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019	THE CRACK LTD	7933838	revenue	1DZQ1	Quayside Market	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	THE FOSTERING COMPANY NORTH EAST	7931748	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	THE FOSTERING COMPANY NORTH EAST	7931748	revenue	1MC22	IND Sector Foster Carer Costs	24714.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	THE GATEWAY CARE HOME	7941298	revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	THE GATEWAY CARE HOME	7941298	revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	THE GRANGE (SANDIACRE)	7941304	revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	THE GRANGE (SANDIACRE)	7941304	revenue	1MG20	Residential Care OP	-569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/12/2019	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7931121	revenue	1MB05	Children With Disabilities	1444.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/12/2019	THE LAUNDRY CO	7940276	revenue	1VH22	Temporary Accommodation Prem	367
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE LITTLE HUT PRE SCHOOL	7941181	revenue	1E201	ISB PVI Nurseries	10101.71
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE LITTLE HUT PRE SCHOOL	7941181	revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE LITTLE LOTUS NURSERY	7941182	revenue	1E201	ISB PVI Nurseries	6993.49
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE LITTLE LOTUS NURSERY	7941182	revenue	1EEP5	2Yr Old Learning & Childcare	2340
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	THE MANOR HOUSE	7941466	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	THE MANOR HOUSE	7941466	revenue	1MG20	Residential Care OP	10400.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	THE MILL HOUSE	7932079	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/12/2019	THE OPEN UNIVERSITY	7933273	revenue	1MB20	Workforce Reform	2985
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2019	THE PARKING SHOP	7927125	revenue	1V204	Car Parking Infrastructure	10713.49
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7941183	revenue	1E201	ISB PVI Nurseries	1435.51
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7941183	revenue	1EEP5	2Yr Old Learning & Childcare	1287
City Futures	Communities Team	Revenue Expenditure	20/12/2019	THE SKILL MILL LTD	7941607	revenue	1FW08	Dene & South Gosforth	300
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/12/2019	THE STEWARD COMMITTEE OF FREEMAN	7933828	revenue	1KLPT	NCC Payment Ncle Parks Trust	1056.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/12/2019	THERMOGRAPHIC TECHNOLOGY INT LTD	7939373	revenue	1KR05	District Heating	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/12/2019	THOMAS OWEN & SONS LTD	7930720	revenue	1KB40	Citybuild Stores O/H	255
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2019	THOMAS OWEN & SONS LTD	7930710	revenue	1KEG4	Blue Bin Recycling Scheme	440
Operations & Reg Services	Local Services	Revenue Expenditure	16/12/2019	THOMAS OWEN & SONS LTD	7920299	revenue	1KEFA	Grounds Maintenance	783
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019	THOMAS OWEN & SONS LTD	7931097	revenue	1KE69	City Centre Cleansing	22.8
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019	THOMAS OWEN & SONS LTD	7930733	revenue	1KEFA	Grounds Maintenance	1226.7
Operations & Reg Services	Parking	Revenue Expenditure	31/12/2019	THOMAS OWEN & SONS LTD	7930734	revenue	1V204	Car Parking Infrastructure	885
Place	Transport	Revenue Expenditure	23/12/2019	THOMAS OWEN & SONS LTD	7925934	revenue	1KE03	Unclassified Road Maintenance	299.84
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019	THOMAS WALLING PRIMARY ACADEMY	7912459	revenue	1E791	Kaleidroscope	2300
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THOMAS WALLING PRIMARY ACADEMY	7941185	revenue	1E201	ISB PVI Nurseries	24669.57
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	THOMAS WALLING PRIMARY ACADEMY	7941185	revenue	1EEP5	2Yr Old Learning & Childcare	6435
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2019	THOMPSONS OF PRUDHOE LTD	7930185	Capital	2HE01	Capital Citywide	26487.3
Place	Transport	Revenue Expenditure	17/12/2019	THOMPSONS OF PRUDHOE LTD	7936747	revenue	1KEMC	Highways	1075.62
Place	Transport	Revenue Expenditure	17/12/2019	THOMPSONS OF PRUDHOE LTD	7936748	revenue	1KEMC	Highways	773.94
Place	Transport	Revenue Expenditure	20/12/2019	THOMPSONS OF PRUDHOE LTD	7929010	revenue	1KEMC	Highways	358.29
Place	Transport	Revenue Expenditure	27/12/2019	THOMPSONS OF PRUDHOE LTD	7930749	revenue	1KEMC	Highways	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	THORNBECK COLLEGE	7936861	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	THORNBECK COLLEGE	7936840	revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	THORNBECK COLLEGE	7936904	revenue	1MK60	Ind Day Care LD	11825.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	THORNBECK COLLEGE	7932128	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	THORNBECK COLLEGE	7936861	revenue	1MK50	Supported Living LD	-768.32

ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	THORNBECK COLLEGE	7936840	revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	THORNBECK COLLEGE	7932128	revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	THORNHOLME UNIT	7932034	revenue	1MK20	Residential Care LD	16614.96
City Futures	Communities Team	Revenue Expenditure	11/12/2019	THORPES OF GOSFORTH LTD	7933163	revenue	1FC48	High Street Fund	925
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	THROCKLEY CHEMISTS	7934949	revenue	1ML09	PH - Drugs and alcohol	275
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	THROCKLEY CHEMISTS	7934978	revenue	1ML11	PH - Smoking & Tobacco	5019.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	THYSSENKRUPP ELEVATOR UK LTD	7924112	revenue	1KR56	Communal Area & Cyclical Mntce	331.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019	THYSSENKRUPP ELEVATOR UK LTD	7924125	revenue	1KR56	Communal Area & Cyclical Mntce	995.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	THYSSENKRUPP ELEVATOR UK LTD	7944349	revenue	1KR56	Communal Area & Cyclical Mntce	622.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/12/2019	THYSSENKRUPP ELEVATOR UK LTD	7919847	revenue	1KR56	Communal Area & Cyclical Mntce	255
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019	TILE SHED COTTAGE	7940259	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019	TILE SHED COTTAGE	7940254	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019	TILE SHED COTTAGE	7940257	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019	TILE SHED COTTAGE	7940258	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/12/2019	TILE SHED COTTAGE	7940260	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	31/12/2019	TILE SHED COTTAGE	7940261	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	23/12/2019	TILE SHED COTTAGE	7942357	revenue	1E20A	SB Independent Schools	1500
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019	TIME BANDITS	7929029	revenue	1DR10	Grainger Mkt Events Space	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TIME TO CARE SPECIALIST SUPPORT SERVICES	7936881	revenue	1MK50	Supported Living LD	10247.16
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	TINY TOWNS CHILDMINDING	7941035	revenue	1E201	ISB PVI Nurseries	1758.49
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	TINY TOWNS CHILDMINDING	7941035	revenue	1E201	2Yr Old Learning & Childcare	429
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019	TIVOLI GROUP LTD	7933189	revenue	1E31H	BSF Phase 2	408
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/12/2019	TNS	7944337	revenue	1D568	Work in Default Recoverable	400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	TOFCO LTD	7931805	revenue	1KVEE	Electrical Stand Alone Works	3002.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019	TOGETHER FOR CHILDREN LTD	7929999	revenue	1MB04	Childrens Standards Unit	296.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2019	TOLENT LIVING LTD	7938726	Capital	2HE01	Capital Citywide	186003.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2019	TOLENT LIVING LTD	7941422	Capital	2HE01	Capital Citywide	259113.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2019	TOLENT LIVING LTD	7940128	Capital	2HE01	Capital Citywide	278946.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2019	TOLENT LIVING LTD	7930207	Capital	2HE01	Capital Citywide	304976.35
Place	Fairer Housing Unit	Capital Expenditure	24/12/2019	TOLENT LIVING LTD	7943558	Capital	2CAPI	Capital Investment	538200
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019	TOM HUGHES TARPULINS	7929557	revenue	1KKY2	Allendale Accomodation	1375.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/12/2019	TOM ROSS MENTAL HEALTH TRAINING	7931168	revenue	1EJ15	Promotions Training and Events	1100
Public Health	Leisure	Capital Expenditure	23/12/2019	TOTAL LEISURE ENGINEERING LTD	7942510	Capital	2CAPI	Capital Investment	7241
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/12/2019	TOTAL PUMP SOLUTIONS LTD	7933574	revenue	1KVEM	Mechanical Stand Alone Works	1078
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	TOTAL PUMP SOLUTIONS LTD	7942209	revenue	1KVEM	Mechanical Stand Alone Works	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	TOTAL PUMP SOLUTIONS LTD	7927145	revenue	1KR8L	Wide District Heating	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019	TOTAL PUMP SOLUTIONS LTD	7921417	revenue	1KVEM	Mechanical Stand Alone Works	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	TOTAL RENTAL SOLUTIONS	7912670	revenue	1KVEE	Electrical Stand Alone Works	335
Operations & Reg Services	Local Services	Revenue Expenditure	09/12/2019	TOTAL RESOURCES UK LTD	7930033	revenue	1KW33	Waste Strategy Transition	330
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	02/12/2019	TRADE UK	7922184	revenue	1MW02	Nature's Landscape	270.34
City Futures	Economic Development	Revenue Expenditure	20/12/2019	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7922071	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/12/2019	TRAVELLING MAN	7934813	revenue	1EJ13	Stock Services	287.5
Public Health Service	Public Health	Revenue Expenditure	30/12/2019	TREATMENT DIRECT LTD	7936960	revenue	1MP27	DAT Residential Rehab	2785.71
Public Health Service	Public Health	Revenue Expenditure	30/12/2019	TREATMENT DIRECT LTD	7936961	revenue	1MP27	DAT Residential Rehab	2599.93
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019	TRETTS OF TYNESIDE	7941578	revenue	1E212	Transport Special	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2019	TRINITY ACADEMY NEWCASTLE	7937219	revenue	1E20P	High Needs Post16 Funding	7521.61
Children, Education and Skills	Education Schools	Revenue Expenditure	17/12/2019	TRINITY ACADEMY NEWCASTLE	7937225	revenue	1E20P	High Needs Post16 Funding	16343.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	TRINITY CHAMBERS	7918639	revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019	TRINITY CHAMBERS	7924658	revenue	1MM94	Mental Capacity Act	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019	TRINITY CHAMBERS	7918460	revenue	1MM20	Residential Care MH	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928955	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928956	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928968	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928953	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928957	revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928969	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928965	revenue	1MD68	Legal Fees Care	4300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928961	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928966	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928967	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928962	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	TRINITY CHAMBERS	7928958	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019	TRINITY CHAMBERS	7934239	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	TRINITY CHAMBERS	7934246	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	TRINITY CHAMBERS	7934245	revenue	1MD68	Legal Fees Care	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	TRINITY CHAMBERS	7934251	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019	TRINITY CHAMBERS	7934250	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	TRINITY CHAMBERS	7934241	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	TRINITY CHAMBERS	7934118	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	TRINITY CHAMBERS	7934115	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/12/2019	TRINITY CHAMBERS	7934114	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	TRINITY CHAMBERS	7941556	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	TRINITY CHAMBERS	7934258	revenue	1MD68	Legal Fees Care	575
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	TRINITY CHAMBERS	7934254	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	TRINITY CHAMBERS	7941543	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	TRINITY CHAMBERS	7934255	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	TRINITY CHAMBERS	7934253	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	TRINITY CHAMBERS	7944342	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2019	TRINITY CHAMBERS	7944335	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7934256	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7940239	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7934252	revenue	1MD68	Legal Fees Care	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7934243	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7934248	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7934247	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7934240	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019	TRINITY CHAMBERS	7940238	revenue	1MD68	Legal Fees Care	675
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934261	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934350	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934110	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934269	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934236	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934234	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934109	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934271	revenue	1MD68	Legal Fees Care	2300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934113	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934267	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934112	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934237	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934111	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934235	revenue	1MD68	Legal Fees Care	1650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934417	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934259	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934238	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934418	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934262	revenue	1MD68	Legal Fees Care	830
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934264	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019	TRINITY CHAMBERS	7934263	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	TRINITY CHAMBERS	7945171	revenue	1MD68	Legal Fees Care	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	TRINITY CHAMBERS	7945163	revenue	1MD68	Legal Fees Care	1850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	TRINITY CHAMBERS	7945167	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/12/2019	TRINITY CHAMBERS	7945168	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	TRINITY CHAMBERS	7934242	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/12/2019	TRINITY CHAMBERS	7934257	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2019	TRINITY CHAMBERS	7933856	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/12/2019	TRINITY CHAMBERS	7934116	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019	TRINITY CHAMBERS	7929482	revenue	1MN20	Asy Seekers Families	450
Place	Transport	Revenue Expenditure	11/12/2019	TRUST SALES CONSULTANCY LTD	7931905	revenue	1KELA	Traffic Sig General O/H	498
Public Health Service	Public Health	Revenue Expenditure	09/12/2019	TUC	7931195	revenue	1ML04	PH - Health Improvement	25475.19
Children, Education and Skills	Education Schools	Revenue Expenditure	05/12/2019	TUCASI LTD	7929621	revenue	1E877	Walbottle Leisure	534.53
Public Health Service	Public Health	Revenue Expenditure	23/12/2019	TURNER & TOWNSEND INFRASTRUCTURE	7940188	revenue	1KLOF	ParkLife Projects - Leisure	4309.32
HRA Expenditure	Special Services	Revenue Expenditure	09/12/2019	TV LICENSING	7931030	revenue	1HJ01	HRA Sheltered HSG-Citywide	300
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	TWO JAYS PLAYGROUP	7941186	revenue	1E201	ISB PVI Nurseries	968.96
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	TWO JAYS PLAYGROUP	7941186	revenue	1EEP5	2Yr Old Learning & Childcare	2574
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7922015	revenue	1KF07	Banqueting Suite	930.19
Place	Development Management	Revenue Expenditure	09/12/2019	TYNE & WEAR BUILDING PRESERVATION TRUST	7931075	revenue	1V079	Heritage Projects	11880
Children, Education and Skills	Education Schools	Revenue Expenditure	06/12/2019	TYNE COAST COLLEGE	7929850	revenue	1E20P	High Needs Post16 Funding	3791.78
Children, Education and Skills	Education Schools	Revenue Expenditure	06/12/2019	TYNE COAST COLLEGE	7929852	revenue	1E20P	High Needs Post16 Funding	4529.22
City Futures	Communities Team	Revenue Expenditure	24/12/2019	TYNE HOUSING ASSOCIATION LIMITED	7943482	revenue	1FW04	Byker	393.34
City Futures	Communities Team	Revenue Expenditure	27/12/2019	TYNE HOUSING ASSOCIATION LIMITED	7944198	revenue	1FW04	Byker	393.34

Place	Transport	Revenue Expenditure	24/12/2019	TYNEDALE ROADSTONE	7939393	revenue	1KEMC	Highways	1365.71
Place	Transport	Revenue Expenditure	02/12/2019	TYNEDALE ROADSTONE	7923892	revenue	1KEMC	Highways	460.69
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7941187	revenue	1E201	ISB PVI Nurseries	18589.73
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7941187	revenue	1EEP5	2Yr Old Learning & Childcare	2709.2
Resources	Human Resources	Revenue Expenditure	18/12/2019	TYNESIDE AND NORTHUMBERLAND MIND	7938732	revenue	1FP30	Occupational Health	6914
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	TYNESIDE TRAVEL LTD	7933190	revenue	1E212	Transport Special	1100
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019	TYNESIDE TRAVEL LTD	7933191	revenue	1E212	Transport Special	1540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019	UK MASTERCLEAN	7931074	revenue	1KF07	Banqueting Suite	376.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	UNDERLEY GARDEN SCHOOL	7932036	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	UNDERLEY GARDEN SCHOOL	7932036	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	UNISUS ENTERPRISES LTD	7930952	revenue	1MG50	Home Care-Spot Purchased OP	9027.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	UNISUS ENTERPRISES LTD	7930952	revenue	1MH50	Home Care PD	2315.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019	UNISUS ENTERPRISES LTD	7930952	revenue	1MK50	Supported Living LD	1808.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	UNITED RESPONSE	7936837	revenue	1MK50	Supported Living LD	7542.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	UNITED RESPONSE	7936858	revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	UNITED RESPONSE	7936899	revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	UNITED RESPONSE	7936899	revenue	1MK55	Home Care Family/Carer LD	1496.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	UNITED RESPONSE	7932119	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019	UNITED RESPONSE	7942326	revenue	1MK50	Supported Living LD	119081.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019	UNITED RESPONSE	7929520	revenue	1MK60	Ind Day Care LD	1320.5
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019	UNITED RESPONSE	7936858	revenue	1MK50	Supported Living LD	-306.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	UNITED RESPONSE	7932119	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	UNITY FOSTER CARE	7931762	revenue	1MC13	Post 18 Staying Put	2389.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	UNITY FOSTER CARE	7931762	revenue	1MC22	IND Sector Foster Carer Costs	2065.71
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	UNIVERSAL KIDS CHILDCARE	7941189	revenue	1E201	ISB PVI Nurseries	20245.51
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	UNIVERSAL KIDS CHILDCARE	7941189	revenue	1EEP5	2Yr Old Learning & Childcare	7078.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/12/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918650	revenue	1D509	Late Night Levy	2985
Place	Transport	Capital Expenditure	18/12/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918668	Capital	2CAPI	Capital Investment	850
Place	Transport	Capital Expenditure	18/12/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7938556	Capital	2CAPI	Capital Investment	591.59
Place	Transport	Capital Expenditure	23/12/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7942252	Capital	2CAPI	Capital Investment	455
Place	Transport	Capital Expenditure	23/12/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7942500	Capital	2CAPI	Capital Investment	811.25
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/12/2019	UNIVERSITY OF NORTHUMBRIA	7933268	revenue	1MB20	Workforce Reform	500
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/12/2019	UNIVERSITY OF NORTHUMBRIA	7933269	revenue	1MB20	Workforce Reform	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/12/2019	UNIVERSITY OF NORTHUMBRIA	7933270	revenue	1MB20	Workforce Reform	700
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/12/2019	UNIVERSITY OF NORTHUMBRIA	7933271	revenue	1MB20	Workforce Reform	500
ASC & Integrated Services	Workforce Development	Revenue Expenditure	11/12/2019	UNIVERSITY OF NORTHUMBRIA	7933272	revenue	1MB20	Workforce Reform	500
City Futures	Policy and Performance	Revenue Expenditure	23/12/2019	UNIVERSITY OF NORTHUMBRIA	7942365	revenue	1FT04	Policy	275
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2019	UNIVERSITY OF NORTHUMBRIA	7931850	revenue	1V205	Car Parking Management	69489.67
Resources	Legal Services	Revenue Expenditure	18/12/2019	UNIVERSITYOF NEWCASTLEUPONTYNE	7938835	revenue	1FA51	Coroner	2124.4
Resources	Legal Services	Revenue Income	19/12/2019	UNIVERSITYOF NEWCASTLEUPONTYNE	7940977	revenue	1FJX3	Leazes Homes Finance Trnfrs	15790
City Futures	Economic Development	Revenue Expenditure	23/12/2019	UNW	7925499	revenue	1VP13	Reg And Europe Prog Team	3250
City Futures	Economic Development	Revenue Expenditure	23/12/2019	UNW	7925501	revenue	1VP13	Reg And Europe Prog Team	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	VALOUR MULTI - ACADEMY TRUST	7941017	revenue	1E201	ISB PVI Nurseries	19234.47
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	VALOUR MULTI - ACADEMY TRUST	7941191	revenue	1E201	ISB PVI Nurseries	18583.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7944312	revenue	1KR50	Asbestos	1499.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7944352	revenue	1KR50	Asbestos	2130.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/12/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7944353	revenue	1KR50	Asbestos	1014.08
City Futures	Communication Services	Revenue Expenditure	03/12/2019	VELVET JOY PRODUCTIONS	7927129	revenue	1FN20	Communication	406.1
Resources	Legal Services	Revenue Expenditure	17/12/2019	VENN GROUP RECRUITMENT	7936685	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	27/12/2019	VENN GROUP RECRUITMENT	7944339	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	27/12/2019	VENN GROUP RECRUITMENT	7944338	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	27/12/2019	VENN GROUP RECRUITMENT	7944310	revenue	1FJX1	Legal Services	2016.13
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/12/2019	VESTGUARD UK LTD	7935189	revenue	1D540	District Function	1128.96
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/12/2019	VESTGUARD UK LTD	7935189	revenue	1D525	Liquor Licensing	1632.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/12/2019	VESTGUARD UK LTD	7935190	revenue	1D540	District Function	591.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	VICTORIA HOUSE NORTH EAST LTD	7941535	revenue	1MG50	Home Care-Spot Purchased OP	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	VICTORIA HOUSE NORTH EAST LTD	7941536	revenue	1MG50	Home Care-Spot Purchased OP	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	VICTORIA HOUSE NORTH EAST LTD	7941537	revenue	1MG50	Home Care-Spot Purchased OP	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	VICTORIA HOUSE NORTH EAST LTD	7941532	revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	VICTORIA HOUSE NORTH EAST LTD	7941533	revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	VICTORIA HOUSE NORTH EAST LTD	7941534	revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	VICTORIA HOUSE NORTH EAST LTD	7932081	revenue	1MH20	Residential Care PD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	VICTORIA HOUSE NORTH EAST LTD	7932081	revenue	1MK20	Residential Care LD	2976
Place	Development Management	Revenue Expenditure	03/12/2019	VINDOMORA SOLUTIONS LTD	7927110	revenue	1V073	Historic Monumnets	1000
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/12/2019	VIP-SYSTEM LTD	7927784	revenue	1D521	Hackney Carriage & Privte Hire	1912.5

Public Health Service	Public Health	Revenue Expenditure	24/12/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7943309	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262
Operations & Reg Services	Local Services	Revenue Expenditure	24/12/2019 VISION TECHNIQUES (UK) LTD	7942207	revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2019 VITAL ENERGI UTILITIES LIMITED	7937011	revenue	1HGA7	DH - Biomass	38588.72
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019 VL TEST SYSTEMS LTD	7940167	revenue	1KEN8	Fleet Workshops OH	2451.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/12/2019 VOCERA COMMUNICATION INC	7931856	revenue	1E112	ICT	3742
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 VOYAGE	7932040	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 VOYAGE	7932040	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 VOYAGE	7932040	revenue	1MH20	Residential Care PD	-409
City Futures	Communities Team	Revenue Expenditure	27/12/2019 WALKER CENTRAL FOOTBALL CLUB	7944187	revenue	1FW23	Walker	1000
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 WALKER PHARMACY LTD	7935022	revenue	1ML09	PH - Drugs and alcohol	425
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 WALKER PHARMACY LTD	7935025	revenue	1ML11	PH - Smoking & Tobacco	994.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 WALKER TAXIS	7928888	revenue	1MD62	Support to LAC	1404
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 WALKER TAXIS	7928891	revenue	1MD62	Support to LAC	2730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 WALKER TAXIS	7928890	revenue	1MD62	Support to LAC	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 WALKER TAXIS	7928892	revenue	1MD62	Support to LAC	2775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019 WALKER TAXIS	7937163	revenue	1MC20	In-House Foster Carer Costs	3040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019 WALKER TAXIS	7937157	revenue	1MC20	In-House Foster Carer Costs	4200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019 WALKER TAXIS	7937172	revenue	1MC20	In-House Foster Carer Costs	3888
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/12/2019 WALKER TAXIS	7937165	revenue	1MD62	Support to LAC	3105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WALLACE MEWS	7932031	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WALLACE MEWS	7932031	revenue	1MK20	Residential Care LD	15996.41
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 WALLACE MEWS	7932031	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 WALLACE MEWS	7932031	revenue	1MK20	Residential Care LD	-976.33
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019 WALTON LUXURY TRAVEL	7927800	revenue	1E212	Transport Special	6267.7
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019 WALTON LUXURY TRAVEL	7927801	revenue	1E212	Transport Special	6267.7
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019 WALTON LUXURY TRAVEL	7927803	revenue	1E212	Transport Special	6267.7
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019 WALTON LUXURY TRAVEL	7927318	revenue	1E212	Transport Special	6133.25
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 WARD HADAWAY	7939328	Capital	2CAPI	Capital Investment	1408
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 WARD HADAWAY	7939326	Capital	2CAPI	Capital Investment	1178.5
Resources	Financial Services	Revenue Expenditure	23/12/2019 WARD HADAWAY	7942825	revenue	1CR01	Revs and Bens Supp&Svs	266
Resources	Financial Services	Revenue Expenditure	23/12/2019 WARD HADAWAY	7942824	revenue	1CR01	Revs and Bens Supp&Svs	263
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/12/2019 WARDAIR DIRECT	7934812	revenue	1KVWC	Minor Works Contracts	285.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WARDLEY GATE CARE CENTRE	7941296	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 WARDLEY GATE CARE CENTRE	7941296	revenue	1MG20	Residential Care OP	-569.4
Public Health Service	Public Health	Revenue Expenditure	17/12/2019 WARKWORTH GOLF CLUB	7936700	revenue	1KLHB	Park Lives K	477
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019 WARREN ACCESS LTD	7923347	revenue	1KB06	Citybuild Training	664
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/12/2019 WARREN ACCESS LTD	7923352	revenue	1KB06	Citybuild Training	854
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/12/2019 WARREN ACCESS LTD	7929895	revenue	1KB06	Citybuild Training	855
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/12/2019 WARREN ACCESS LTD	7918518	revenue	1KB06	Citybuild Training	664
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 WARREN ACCESS LTD	7931709	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 WARREN ACCESS LTD	7931710	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 WARREN ACCESS LTD	7931711	revenue	1KESY	Spot Hires	456
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019 WARREN ACCESS LTD	7926124	revenue	1KESY	Spot Hires	257
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WASHINGTON GRANGE	7941460	revenue	1MG20	Residential Care OP	2516.2
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 WASHINGTON GRANGE	7941460	revenue	1MG20	Residential Care OP	-567.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WASHINGTON MANOR CARE HOME	7932106	revenue	1MG20	Residential Care OP	2221.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 WAVE LTD	7938912	revenue	3KS01	Water Utilities Control	82965.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2019 WAVE LTD	7927867	revenue	3KS01	Water Utilities Control	81222
HRA Expenditure	Special Services	Revenue Expenditure	18/12/2019 WAVE LTD	7938487	revenue	1HR01	HRA Comm Areas-Citywide	362.29
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2019 WAVE LTD	7926088	revenue	1HP01	Comm. Centres - Citywide	659.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAVE SUPPORTED LIVES LTD	7936894	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAYERLEY HILLCARE	7936968	revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAYERLEY HILLCARE	7936967	revenue	1MK10	Nursing Care LD	5012.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941294	revenue	1MG10	Nursing Care OP	54120.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941294	revenue	1MG20	Residential Care OP	30774.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941294	revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941294	revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941294	revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941294	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941524	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAYERLEY HILLCARE	7941524	revenue	1MG20	Residential Care OP	9357.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAYMARKS	7936828	revenue	1MK50	Supported Living LD	72386.19
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 WAYMARKS	7936828	revenue	1MK50	Supported Living LD	-306.4
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 WCS GROUP LTD	7938745	revenue	1KKX1	Civic Centre Direct Costs	638.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7928703	revenue	1MC02	Ind Sector Placements	722.24

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7928704	revenue	1MC02	Ind Sector Placements	1873.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7919055	revenue	1MC02	Ind Sector Placements	2282.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/12/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7912925	revenue	1MC02	Ind Sector Placements	6709.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7912919	revenue	1MC02	Ind Sector Placements	6732.69
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7941215	revenue	1E201	ISB PVI Nurseries	3451.39
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7941215	revenue	1EEP5	2Yr Old Learning & Childcare	7078.5
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	WELL PHARMACY	7935035	revenue	1M1L1	PH - Smoking & Tobacco	309.87
Public Health Service	Public Health	Revenue Expenditure	16/12/2019	WELL PHARMACY	7935034	revenue	1M1L1	PH - Smoking & Tobacco	344.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019	WERNICK HIRE LTD	7933144	revenue	1KWVC	Minor Works Contracts	339
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WEST DENTON PLAYGROUP	7941267	revenue	1E201	ISB PVI Nurseries	11196.9
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WEST DENTON PLAYGROUP	7941267	revenue	1EEP5	2Yr Old Learning & Childcare	11154
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WEST FARM CARE CENTRE	7941474	revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	WEST FARM CARE CENTRE	7941474	revenue	1MG20	Residential Care OP	-2077.24
City Futures	Communities Team	Revenue Expenditure	20/12/2019	WESTERHOPE COMMUNITY ASSOCIATION	7940194	revenue	1FW07	Chapel	750
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7941269	revenue	1E201	ISB PVI Nurseries	1746.12
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7941269	revenue	1EEP5	2Yr Old Learning & Childcare	3217.5
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WESTFIELD SCHOOL	7941271	revenue	1E201	ISB PVI Nurseries	3732.3
Children, Education and Skills	Education Schools	Revenue Expenditure	30/12/2019	WESTFIELD SCHOOL	7944803	revenue	1E20P	High Needs Post16 Funding	2785
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WESTMINSTER HAWTHORNS	7932019	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WESTMINSTER HAWTHORNS	7913664	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	WESTMINSTER HAWTHORNS	7932019	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019	WESTMINSTER HAWTHORNS	7913664	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MG10	Nursing Care OP	29265.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MG20	Residential Care OP	12275.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MH10	Nursing Care PD	6285.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MK10	Nursing Care LD	2191.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MK20	Residential Care LD	2191.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MM10	Nursing Care MH	13270.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941306	revenue	1MM20	Residential Care MH	18660.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WESTWOOD LODGE NURSING HOME	7941525	revenue	1MG10	Nursing Care OP	911.08
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019	WHALE TANKERS LTD	7926103	revenue	1KESA	Maintenance Workshops	278.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WHEATFIELD COURT	7931999	revenue	1MG10	Nursing Care OP	46383.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WHEATFIELD COURT	7931999	revenue	1MG20	Residential Care OP	19533.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WHEATFIELD COURT	7932137	revenue	1MG10	Nursing Care OP	2648.96
Public Health Service	Public Health	Revenue Expenditure	18/12/2019	WHITWORTH CHEMIST	7938373	revenue	1M109	PH - Drugs and alcohol	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WHORLTON GRANGE	7932002	revenue	1MG20	Residential Care OP	40275.2
Resources	Financial Services	Revenue Expenditure	20/12/2019	WIDER PLAN LTD	7942536	revenue	1CF00	Payroll	201.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WILKINSON PARK CARE HOME	7932069	revenue	1MH20	Residential Care PD	5448
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WILKINSON PARK CARE HOME	7932069	revenue	1MM20	Residential Care MH	4940
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/12/2019	WILKINSONS HARDWARE STORES LTD	7917459	revenue	1VH21	Supporting Independant Sch	4251.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WILLOW LODGE	7932011	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WINDSOR COURT NURSING &	7941307	revenue	1MG10	Nursing Care OP	8820.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WINDSOR COURT NURSING &	7941307	revenue	1MG20	Residential Care OP	7128.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019	WINDSOR COURT NURSING &	7941307	revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	WINDSOR COURT NURSING &	7941307	revenue	1MG10	Nursing Care OP	-695.92
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019	WINDSOR COURT NURSING &	7941307	revenue	1MG20	Residential Care OP	-1306.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	WOLSELEY UK LTD	7928735	revenue	1KVEM	Mechanical Stand Alone Works	581.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	WOLSELEY UK LTD	7929079	revenue	1KVEM	Mechanical Stand Alone Works	4165.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	WOLSELEY UK LTD	7928734	revenue	1KVEM	Mechanical Stand Alone Works	1319.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/12/2019	WOLSELEY UK LTD	7928731	revenue	1KVEM	Mechanical Stand Alone Works	309.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/12/2019	WOLSELEY UK LTD	7940030	revenue	1KVEM	Mechanical Stand Alone Works	562.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/12/2019	WOLSELEY UK LTD	7930859	revenue	1KVEM	Mechanical Stand Alone Works	305.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019	WOLSELEY UK LTD	7930189	revenue	1KVEM	Mechanical Stand Alone Works	279.03
Place	Major Projects	Capital Expenditure	11/12/2019	WOMBLE BOND DICKINSON LLP	7923304	Capital	2CAPI	Capital Investment	1029
Place	Major Projects	Capital Expenditure	11/12/2019	WOMBLE BOND DICKINSON LLP	7933307	Capital	2CAPI	Capital Investment	2901
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	WOODFUEL CENTRE	7936952	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019	WOODFUEL CENTRE	7936953	revenue	1MK60	Ind Day Care LD	500
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WOODLANDS PLAYGROUP	7941272	revenue	1E201	ISB PVI Nurseries	5233.39
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019	WOODLANDS PLAYGROUP	7941272	revenue	1EEP5	2Yr Old Learning & Childcare	1930.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WOODLEY HALL CARE HOME	7932129	revenue	1MG20	Residential Care OP	15702.82
City Futures	Communities Team	Revenue Expenditure	20/12/2019	WOR HOOSE COMMUNITY PROJECT	7941608	revenue	1FW23	Walker	976.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WORDSWORTH HOUSE	7932120	revenue	1MG10	Nursing Care OP	45649.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WORDSWORTH HOUSE	7932120	revenue	1MG20	Residential Care OP	34155.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WORDSWORTH HOUSE	7932120	revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019	WORDSWORTH HOUSE	7932120	revenue	1MK20	Residential Care LD	2399.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WORDSWORTH HOUSE	7932142	revenue	1MG10	Nursing Care OP	2648.96
Place	Major Projects	Capital Expenditure	18/12/2019 WSP UK LIMITED	7938744	Capital	2N401	Capital General	2436.67
Place	Major Projects	Capital Expenditure	24/12/2019 WSP UK LIMITED	7943325	Capital	2FT14	Property Services	3130.58
Place	Transport	Revenue Expenditure	13/12/2019 WSP UK LIMITED	7924395	revenue	1KE09	City Bridge	6599
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2019 WV HOWE LTD	7939351	revenue	1KFX2	School Meals Overhead	440.44
Place	Transport	Revenue Expenditure	30/12/2019 WYCHWOOD PLAY SERVICES LTD	7934742	revenue	1KEMC	Highways	10995
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019 WYKEHAM MATURE PLANTS	7943609	revenue	1KEFA	Grounds Maintenance	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 XMA LTD	7938746	revenue	1MC15	Clapham Avenue	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019 XMA LTD	7929908	revenue	1MB30	Long Term Social Work Teams	535.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2019 XMA LTD	7935259	revenue	1KKK1	Cleaning Direct O/H	535.78
Resources	ICT	Capital Expenditure	30/12/2019 XMA LTD	7943234	Capital	2CITC	IT Services	17280
Resources	ICT	Revenue Expenditure	17/12/2019 XMA LTD	7935260	revenue	1CL20	ICT Services to Schools	1750.89
Public Health Service	Public Health	Revenue Expenditure	17/12/2019 YELDALL CHRISTIAN CENTRE	7936924	revenue	1MP27	DAT Residential Rehab	3131.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019 YORK ST JOHN UNIVERSITY	7929925	revenue	1MF01	16+ Team (YP)	4400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2019 YORKSHIRE PURCHAS ORGANISATION	7941416	revenue	1E464	Castle Nursery Shieldfield	298.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2019 YORKSHIRE PURCHAS ORGANISATION	7929958	revenue	1E464	Castle Nursery Shieldfield	324.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019 ZG LIGHTING (UK) LTD	7898820	revenue	1KVEE	Electrical Stand Alone Works	4577.7
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 ZIP HEATERS (UK) LTD	7936121	revenue	1KKY2	Allendale Accomodation	888
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 ZIP HEATERS (UK) LTD	7931897	revenue	1KKY2	Allendale Accomodation	1776
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 ZURICH MUNICIPAL	7941575	revenue	1RB03	Insurance Provision	52002.72