

Newcastle City Council Invoices over £250 paid in March 2020

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	18 SEA VIEW VILLAS	7988083	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	18 SEA VIEW VILLAS	8013374	revenue	1MK34	Shared Lives - Adult LD	1600
Place	Major Projects	Revenue Expenditure	05/03/2020	1SPATIAL GROUP LTD	7986712	revenue	1EJ10	Digital Newcastle	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	1ST COVERALL CO LTD	8011243	revenue	1MG27	General Resource Centres	19000
Resources	ICT	Capital Expenditure	10/03/2020	4NET TECHNOLOGIES LTD	7994760	Capital	2CAPI	Capital Investment	97972.20
Resources	ICT	Revenue Expenditure	27/03/2020	4NET TECHNOLOGIES LTD	8004131	revenue	1CC24	Telecoms	312.50
Resources	ICT	Revenue Expenditure	11/03/2020	4NET TECHNOLOGIES LTD	7996263	revenue	1CC24	Telecoms	312.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	A&J KEITH LTD	7996129	revenue	1KVWC	Minor Works Contracts	56542.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	A&J KEITH LTD	7996114	revenue	1KVWC	Minor Works Contracts	28291.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	A&J KEITH LTD	8001296	revenue	1KR01	Responsive Maintenance	1735.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	A&J KEITH LTD	8001296	revenue	1KR10	Voids	37716.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	A&J KEITH LTD	8001296	revenue	1KR12	DDA	7175.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	A&J KEITH LTD	8001296	revenue	1KR20	M&E Electrical	170626.83
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	A&S LOCKSMITHS	8010195	revenue	1D46	The Close	291.48
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	A&S LOCKSMITHS	8010199	revenue	1DZ11	Moulton Court Blakelaw	260.68
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020	A&S LOCKSMITHS	7988224	revenue	1DR03	Grainger Market	382.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	A1 FOSTER CARE	7987020	revenue	1MC22	IND Sector Foster Carer Costs	3360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	A1 FOSTER CARE	8013499	revenue	1MC22	IND Sector Foster Carer Costs	3360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	8009198	revenue	1MG01	Care Management OP	200.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MG01	Care Management OP	175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MP12	MESMAC	50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	8009198	revenue	1MD62	Support to LAC	1548
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	8009198	revenue	1MD68	Legal Fees Care	25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7992597	revenue	1MD67	S17 Children in Need	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7992597	revenue	1MD68	Legal Fees Care	222
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996829	revenue	1MD68	Legal Fees Care	3250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1EM10	Youth offending Team	305
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MB04	Childrens Standards Unit	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MB30	Long Term Social Work Teams	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MD62	Support to LAC	210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MD67	S17 Children in Need	715
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1MD68	Legal Fees Care	320
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	8009198	revenue	1E320	SEND APR Team	435
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996829	revenue	1E320	SEND APR Team	67
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7996833	revenue	1E45C	Admissions & Info Team	65
City Futures	Communities Team	Revenue Expenditure	27/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	8009198	revenue	1FC44	CMF - Cohesive Communities	960
Resources	Financial Services	Revenue Expenditure	27/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	8009198	revenue	1CR01	Revs and Bens Supp&Svs	190.00
Resources	Legal Services	Revenue Expenditure	25/03/2020	AA GLOBAL LANGUAGES SERVICES LTD	7992597	revenue	1FA51	Coroner	1955.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	AAA CHEMICALS LTD	7996164	revenue	1KENB	Fleet Workshops OH	968.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7980494	revenue	1EA15	Newcastle City Learning Main	552
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ABBEYFIELD CASTLE FARM	8001198	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABBEYFIELD CASTLE FARM	8013707	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ABBEYFIELD THE GROVE	8001188	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABBEYFIELD THE GROVE	8013698	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABBEYMOOR	8013708	revenue	1MH10	Nursing Care PD	13278.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ABBEYMOOR LIFEWAYS	8001124	revenue	1MH10	Nursing Care PD	8852.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ABBEYMOOR LIFEWAYS	8001124	revenue	1MM10	Nursing Care MH	4370.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABBEYMOOR LIFEWAYS	8013744	revenue	1MH10	Nursing Care PD	5901.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABBEYMOOR LIFEWAYS	8013744	revenue	1MM10	Nursing Care MH	4370.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ABSOLUTE QUALITY CARE	7993941	revenue	1MG50	Home Care-Spot Purchased OP	20202.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ABSOLUTE QUALITY CARE	7993941	revenue	1MH50	Home Care PD	6050.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ABSOLUTE QUALITY CARE	7993941	revenue	1MK51	Home Care LD	1449.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ABSOLUTE QUALITY CARE	7993906	revenue	1MK50	Supported Living LD	3296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABSOLUTE QUALITY CARE	8013607	revenue	1MG50	Home Care-Spot Purchased OP	24268.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABSOLUTE QUALITY CARE	8013607	revenue	1MH50	Home Care PD	6958.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABSOLUTE QUALITY CARE	8013607	revenue	1MK51	Home Care LD	1464.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ABSOLUTE QUALITY CARE	8013607	revenue	1MM50	Home Care MH	100.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	ABSOLUTE QUALITY CARE	7993906	revenue	1MK50	Supported Living LD	-119.3
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020	ACADEMIC CONSULTING SERVICES	7999096	revenue	1VP23	External Grants	800.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ACCESS UK LTD	7988726	revenue	1KB00	Head of Citybuild	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	ACCOUNTABILITY	7999568	revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020	ACORN DAIRY	8006389	revenue	1KFX2	School Meals Overhead	10110.75

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020	ACORN DAIRY	7998088	revenue	1KF2	School Meals Overhead	13128.75
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	ACP	7986973	revenue	1KESW	Fleet Internal & External Hire	3628.60
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	05/03/2020	ACP	7990436	Capital	2CAPI	Capital Investment	401.22
Resources	Business Management	Revenue Expenditure	18/03/2020	ACP	8002631	revenue	1KSCD	External Vehicle Tracking	2397.40
Resources	Business Management	Revenue Expenditure	30/03/2020	ACP	7986973	revenue	1KSCD	External Vehicle Tracking	1419.35
Resources	Financial Services	Revenue Expenditure	27/03/2020	ACS LTD	8009920	revenue	1CS00	Revs and Bens Staffing	650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ACTAVO (UK) LTD	7985467	revenue	1KVWC	Minor Works Contracts	1890
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ACTION FOR CHILDREN	7987033	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ACTION FOR CHILDREN	7987033	revenue	1MC22	IND Sector Foster Carer Costs	6080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	ACTION FOR CHILDREN	7989798	revenue	1MB04	Childrens Standards Unit	4089.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ACTION FOR CHILDREN	8013513	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ACTION FOR CHILDREN	8013513	revenue	1MC22	IND Sector Foster Carer Costs	6080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	ACTION ON HEARING LOSS	8005413	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	ACTION ON HEARING LOSS	7997424	revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	ACTION ON HEARING LOSS	7997422	revenue	1MH50	Home Care PD	464.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	ACTION ON HEARING LOSS	7997421	revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ACTION ON HEARING LOSS	7988216	revenue	1MG70	Equip & Adaptations OP	308.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ACTION ON HEARING LOSS	8013645	revenue	1MH50	Home Care PD	1781.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ACTIVE ARK	7987056	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ACTIVE ARK	7987057	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ACTIVE ARK	7987058	revenue	1MC02	Ind Sector Placements	27820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ACTIVE ARK	8013533	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ACTIVE ARK	8013534	revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ACTIVE ARK	8013535	revenue	1MC02	Ind Sector Placements	27820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	ADC ELECTRICAL CO LTD(F)	7996220	revenue	1KR8L	Wide District Heating	319
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020	ADT FIRE & SECURITY	7986658	revenue	1KJ94	Security Services Delegated	1805.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	ADT FIRE & SECURITY	7988526	revenue	1KJ94	Security Services Delegated	1530.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	ADT FIRE & SECURITY	7988524	revenue	1KJ94	Security Services Delegated	2044.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	ADT FIRE & SECURITY	7988590	revenue	1KJ94	Security Services Delegated	1325.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	ADT FIRE & SECURITY	7988589	revenue	1KJ94	Security Services Delegated	1503.28
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020	ADT FIRE & SECURITY	7997871	revenue	1DE49	i4- Quayside NEC	448.28
Resources	Financial Services	Revenue Expenditure	31/03/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8013793	revenue	1FF51	Finance	3132.00
Resources	Financial Services	Revenue Expenditure	31/03/2020	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8013807	revenue	1FF51	Finance	522.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	ADVANCED CLEANING & MAINTENANCE LTD	8011116	revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	2409.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/03/2020	ADVANCED CLEANING & MAINTENANCE LTD	7990276	revenue	1DS68	Work in Default Recoverable	2027.68
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	ADVANCED RADIATORS LTD	7991633	revenue	1KESB	Non Contract Repair Workshop	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	ADVANCED WATER TECHNOLOGIES	7996344	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	ADVANCED WATER TECHNOLOGIES	7996344	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	ADVANCED WATER TECHNOLOGIES	7998107	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	ADVANCED WATER TECHNOLOGIES	7998107	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2020	AEBI SCHMIDT UK LTD	8002696	revenue	1KESA	Maintenance Workshops	348.76
Operations & Regulatory Services	Operations	Revenue Expenditure	19/03/2020	AEBI SCHMIDT UK LTD	7999895	revenue	3KES1	Fleetmaster Stores Account	342.83
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	AEBI SCHMIDT UK LTD	7973327	revenue	3KES1	Fleetmaster Stores Account	305.67
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	AEBI SCHMIDT UK LTD	7998430	revenue	3KES1	Fleetmaster Stores Account	974.81
Place	Transport	Revenue Expenditure	11/03/2020	AGD SYSTEMS LTD	7985662	revenue	1KELW	Traffic Sig Northumb Maintce	1340.00
Place	Transport	Revenue Expenditure	13/03/2020	AIMRANGE (N.E.) LTD	7997955	revenue	1KEAV	Flood Management	350.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020	AIR TECHNIQUE	7992291	revenue	1KX11	Civic Centre Direct Costs	2650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	AKW MEDI-CARE LTD	7982950	revenue	1KVWC	Minor Works Contracts	565
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	AKW MEDI-CARE LTD	7983384	revenue	1KR12	DDA	331.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALBANY HOUSE (WHITLEY BAY)	8001199	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALBANY HOUSE (WHITLEY BAY)	8013709	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	ALBANYOFFICE FURNITURESOLUTIONS	8005158	revenue	1MG26	Byker Lodge Resource Centre OP	990
Place	Major Projects	Capital Expenditure	30/03/2020	ALBANYOFFICE FURNITURESOLUTIONS	8005159	Capital	2CAPI	Capital Investment	297.00
Place	Major Projects	Capital Expenditure	04/03/2020	ALBANYOFFICE FURNITURESOLUTIONS	7976210	Capital	2CAPI	Capital Investment	1859.00
Place	Major Projects	Capital Expenditure	03/03/2020	ALBANYOFFICE FURNITURESOLUTIONS	7973971	Capital	2CAPI	Capital Investment	3816.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ALEXANDRA HOUSE	7988070	revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALEXANDRA HOUSE	8013360	revenue	1MG20	Residential Care OP	4152
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	ALEXANDRA HOUSE	7988070	revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ALEXANDRA HOUSE	8013360	revenue	1MG20	Residential Care OP	-1138.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7994076	revenue	1MH20	Residential Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7974819	revenue	1MH20	Residential Care PD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7994078	revenue	1MK50	Supported Living LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7974821	revenue	1MK50	Supported Living LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7994077	revenue	1MM20	Residential Care MH	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7994079	revenue	1MM20	Residential Care MH	720

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7974820	revenue	1MM20	Residential Care MH	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ALLAN COURT RESIDENTIAL HOME	7974822	revenue	1MM20	Residential Care MH	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALLAN COURT RESIDENTIAL HOME	8001144	revenue	1MG10	Nursing Care OP	41737.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALLAN COURT RESIDENTIAL HOME	8001144	revenue	1MG20	Residential Care OP	69038.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALLAN COURT RESIDENTIAL HOME	8001144	revenue	1MH10	Nursing Care PD	6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALLAN COURT RESIDENTIAL HOME	8001144	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALLAN COURT RESIDENTIAL HOME	8001144	revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ALLAN COURT RESIDENTIAL HOME	8001159	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALLAN COURT RESIDENTIAL HOME	8013763	revenue	1MG10	Nursing Care OP	35338.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALLAN COURT RESIDENTIAL HOME	8013763	revenue	1MG20	Residential Care OP	64674.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALLAN COURT RESIDENTIAL HOME	8013763	revenue	1MH10	Nursing Care PD	6332.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALLAN COURT RESIDENTIAL HOME	8013763	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALLAN COURT RESIDENTIAL HOME	8013763	revenue	1MM20	Residential Care MH	12215.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ALLAN COURT RESIDENTIAL HOME	8013774	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	ALLIANCE DISPOSABLES LTD	8009277	revenue	1MW03	Foodworks Enterprise	488.39
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/03/2020	ALLIANCE DISPOSABLES LTD	7998337	revenue	1MW03	Foodworks Enterprise	333.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	ALLIANCE DISPOSABLES LTD	7965192	revenue	1KFR6	Benfield Comp	502.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020	ALLIANCE DISPOSABLES LTD	7998184	revenue	1KFWC	Welford Day Centre	261.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ALLIED EXPOLORATION & GEOTECHNICS LIMITE	7988666	revenue	1KBRM	Sub Contractors R & M	12460.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ALLIED EXPOLORATION & GEOTECHNICS LIMITE	7988671	revenue	1KBRM	Sub Contractors R & M	5851
Resources	Financial Services	Revenue Expenditure	27/03/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8009927	revenue	1V123	Blue Badge Applications	765.10
Resources	Financial Services	Revenue Expenditure	11/03/2020	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7996222	revenue	1V123	Blue Badge Applications	786.41
Operations & Reg Services	Parking	Revenue Expenditure	31/03/2020	ALPHA HOUSE LTD	8010172	revenue	1V204	Car Parking Infrastructure	334.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/03/2020	ALTIOR HOLDINGS	7997048	revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	AMARI PLASTICS PLC	8009265	revenue	1KWVC	Minor Works Contracts	420
Place	Transport	Revenue Expenditure	10/03/2020	AMENITY & HORTICULTURAL SERVICES LTD	7994668	revenue	1KEMC	Highways	976.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	AMTECH GROUP LTD	7971890	revenue	1KVEM	Mechanical Stand Alone Works	627.5
Resources	ICT	Revenue Expenditure	30/03/2020	ANTALIS MCNAUGHTON LTD	8012366	revenue	1CP17	Digital Printing	2060.00
Resources	ICT	Revenue Expenditure	09/03/2020	ANTALIS MCNAUGHTON LTD	7992993	revenue	1CP17	Digital Printing	350.00
Resources	ICT	Revenue Expenditure	09/03/2020	ANTALIS MCNAUGHTON LTD	7992994	revenue	1CP17	Digital Printing	2012.76
Resources	ICT	Revenue Expenditure	09/03/2020	ANTALIS MCNAUGHTON LTD	7992998	revenue	1CP17	Digital Printing	310.20
Resources	ICT	Revenue Expenditure	09/03/2020	ANTALIS MCNAUGHTON LTD	7993000	revenue	1CP17	Digital Printing	307.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	APEX RADIO SYSTEMS LTD	7992726	revenue	1KE23	Sandhills	395.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	APPLEBY CARE HOME	7988076	revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	APPLEBY CARE HOME	8013367	revenue	1MG10	Nursing Care OP	2967.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	APPLETON MANOR CARE HOME	7988176	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	APPLETON MANOR CARE HOME	8013465	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	APPLETON MANOR CARE HOME	7988176	revenue	1MG20	Residential Care OP	-925.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	APPLETON MANOR CARE HOME	8013465	revenue	1MG20	Residential Care OP	-925.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	APPLIED CARE AND DEVELOPMENT LTD	7996892	revenue	1MC02	Ind Sector Placements	38678.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986934	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986934	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986932	revenue	1MK51	Home Care LD	180
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986932	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986896	revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986896	revenue	1MK60	Ind Day Care LD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986935	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986935	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986940	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986940	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986933	revenue	1MK51	Home Care LD	256
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7987265	revenue	1MK51	Home Care LD	112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7987265	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986937	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986926	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986928	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986898	revenue	1MK60	Ind Day Care LD	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986929	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986936	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ARCADEA	7986938	revenue	1MK60	Ind Day Care LD	992.8
Place	Transport	Revenue Expenditure	18/03/2020	ARCO LTD	7990768	revenue	1KEMC	Highways	295.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020	AREA NORTH TRAINING & SAFETY SERVICES	8004265	revenue	1KB06	Citybuild Training	510
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	ARMAH SWITCHGEAR LTD	7992199	revenue	1KR7E	Electrical East	2055
Place	Transport	Revenue Expenditure	30/03/2020	ARMCON LTD	8008876	revenue	1KEMC	Highways	1730.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ARNFIELD CARE LTD	7987072	revenue	1MC02	Ind Sector Placements	17411.52

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ARNFIELD CARE LTD	8013551	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	ARNOLD CLARK	7990781	revenue	1KESY	Spot Hires	307.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	ARNOLD CLARK	7976322	revenue	3KE51	Fleetmaster Stores Account	335.13
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	ARNOLD CLARK	7978106	revenue	3KE51	Fleetmaster Stores Account	281.31
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2020	ARRIVA RAIL NORTH LTD	7970334	revenue	1V301	Travel office Travel Passes	916.00
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2020	ARRIVA RAIL NORTH LTD	7985668	revenue	1V301	Travel office Travel Passes	2600.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2020	ARRIVA RAIL NORTH LTD	7991627	revenue	1V301	Travel office Travel Passes	1148.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2020	ARRIVA RAIL NORTH LTD	7996687	revenue	1V301	Travel office Travel Passes	2600.00
Operations & Reg Services	Parking	Revenue Expenditure	12/03/2020	ARRIVA RAIL NORTH LTD	7996688	revenue	1V301	Travel office Travel Passes	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ARTEMIS DOMICILIARY CARE	7993974	revenue	1MG50	Home Care-Spot Purchased OP	16359.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ARTEMIS DOMICILIARY CARE	7993974	revenue	1MH50	Home Care PD	278.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ARTEMIS DOMICILIARY CARE	8013642	revenue	1MG50	Home Care-Spot Purchased OP	22692.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ARTEMIS DOMICILIARY CARE	8013642	revenue	1MH50	Home Care PD	418.6
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020	ASBESTOS AUDIT ENVIRONMENTAL SERVICES	8004128	revenue	1V075	Guildhall	1540.00
Resources	Legal Services	Revenue Expenditure	02/03/2020	ASCERTAIN FORENSICS	7986880	revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	02/03/2020	ASCERTAIN FORENSICS	7986882	revenue	1FA51	Coroner	845.00
City Futures	Communities Team	Revenue Expenditure	10/03/2020	ASHBURTON RESIDENTS ASSOCIATION	7994729	revenue	1FW12	Gosforth	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASHBY HOUSE	8001135	revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASHBY HOUSE	8013754	revenue	1MG10	Nursing Care OP	2535.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	ASHBY HOUSE	8001135	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ASHBY HOUSE	8013754	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASHFIELD COURT	8001200	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASHFIELD COURT	8013710	revenue	1MG20	Residential Care OP	4780.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	ASHFIELD COURT	8001200	revenue	1MG20	Residential Care OP	-1382
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ASHFIELD COURT	8013710	revenue	1MG20	Residential Care OP	-1382
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASHLEIGH HOUSE	8013468	revenue	1MK20	Residential Care LD	20669.25
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	ASHMOLE MINICOACHES	7990782	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	ASHMOLE MINICOACHES	7992576	revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	ASHMOLE MINICOACHES	7992578	revenue	1E212	Transport Special	4607
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASHTON COURT CARE HOME	8001129	revenue	1MG10	Nursing Care OP	34280.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASHTON COURT CARE HOME	8001129	revenue	1MG20	Residential Care OP	66770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASHTON COURT CARE HOME	8001129	revenue	1MH10	Nursing Care PD	2541.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASHTON COURT CARE HOME	8001129	revenue	1MH20	Residential Care PD	3784.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ASHTON COURT CARE HOME	7987306	revenue	1MG10	Nursing Care OP	847.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASHTON COURT CARE HOME	8013748	revenue	1MG10	Nursing Care OP	42375.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASHTON COURT CARE HOME	8013748	revenue	1MG20	Residential Care OP	61634.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASHTON COURT CARE HOME	8013748	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996280	revenue	1EJ13	Stock Services	510.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996281	revenue	1EJ13	Stock Services	697.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996282	revenue	1EJ13	Stock Services	459.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996283	revenue	1EJ13	Stock Services	897.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996284	revenue	1EJ13	Stock Services	1175.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996286	revenue	1EJ13	Stock Services	1250.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996287	revenue	1EJ13	Stock Services	301.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996288	revenue	1EJ13	Stock Services	1021.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996289	revenue	1EJ13	Stock Services	335.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996290	revenue	1EJ13	Stock Services	991.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996291	revenue	1EJ13	Stock Services	633.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996292	revenue	1EJ13	Stock Services	524.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996293	revenue	1EJ13	Stock Services	612
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996294	revenue	1EJ13	Stock Services	630.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996296	revenue	1EJ13	Stock Services	1548.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996297	revenue	1EJ13	Stock Services	1309.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ASKEWS LIBRARY SERVICES LTD	7996298	revenue	1EJ13	Stock Services	869.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2020	ASKEWS LIBRARY SERVICES LTD	8003687	revenue	1EJ13	Stock Services	565.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/03/2020	ASKEWS LIBRARY SERVICES LTD	7991570	revenue	1EJ13	Stock Services	642.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ASPECTS HOUSE	7988154	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASPECTS HOUSE	8013443	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ASPEN COURT	8001127	revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ASPEN COURT	8013746	revenue	1MG10	Nursing Care OP	3082.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	ASPEN COURT	8001127	revenue	1MG10	Nursing Care OP	-675.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ASPEN COURT	8013746	revenue	1MG10	Nursing Care OP	-675.4
Place	Transport	Revenue Expenditure	17/03/2020	ATG ACCESS	7997286	revenue	1KE03	Unclassified Road Maintenance	6671.00
Place	Transport	Capital Expenditure	17/03/2020	ATKINS LTD	7997252	Capital	2N401	Capital General	6000.00
Place	Transport	Capital Expenditure	17/03/2020	ATKINS LTD	7997253	Capital	2N401	Capital General	9750.00

Place	Transport	Capital Expenditure	24/03/2020	ATKINS LTD	8007398	Capital	2N401	Capital General	16250.00
Place	Transport	Capital Expenditure	24/03/2020	ATKINS LTD	8007400	Capital	2N401	Capital General	906.10
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	ATKINSON ROAD PRIMARY ACADEMY	7999255	revenue	1E20V	Mainstream Schools Top Ups	731
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ATKINSON ROAD PRIMARY ACADEMY	8011076	revenue	1E201	ISB PVI Nurseries	49512.47
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ATKINSON ROAD PRIMARY ACADEMY	8011076	revenue	1EEP5	2Yr Old Learning & Childcare	17503.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	ATKINSON ROAD PRIMARY ACADEMY	7997300	revenue	1E29C	SB Disability Access Fund	615
Place	Fairer Housing Unit	Revenue Income	27/03/2020	AUBREY CORNFoot	8009095	revenue	1VH09	Care & Repair Newcastle	476.19
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7991463	revenue	1E31G	BSF Phase 1	1147632.15
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7985074	revenue	1E31G	BSF Phase 1	1887
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7985076	revenue	1E31G	BSF Phase 1	276.48
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7985047	revenue	1E31G	BSF Phase 1	546.75
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7985048	revenue	1E31G	BSF Phase 1	902.32
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7996772	revenue	1E31G	BSF Phase 1	1090
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020	AURA (NCLE) PROJECT COMPANY LTD	7996774	revenue	1E31G	BSF Phase 1	1310.75
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	AURA (NEWCASTLE) PROJECT COMPANY	7991461	revenue	1E31H	BSF Phase 2	847313.4
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020	AURA (NEWCASTLE) PROJECT COMPANY	7980846	revenue	1E31H	BSF Phase 2	1825.46
Children Education & Skills	Education	Capital Expenditure	31/03/2020	AURA NEWCASTLE LTD	7998553	Capital	2CAPI	Capital Investment	123161.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	AURA NEWCASTLE LTD	7992882	revenue	1MB14	Social Care Strategic Mngmt	323.25
Place	Comm Dev & Property Portfolio	Capital Expenditure	18/03/2020	AURA NEWCASTLE LTD	7980856	Capital	2FT14	Property Services	4208.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/03/2020	AURA NEWCASTLE LTD	8008923	Capital	2FT14	Property Services	1400.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020	AURA NEWCASTLE LTD	7998304	revenue	1V607	Lab Space Building	21272.84
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020	AURA NEWCASTLE LTD	7974881	revenue	1V607	Lab Space Building	19365.13
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2020	AURA NEWCASTLE LTD	7996200	revenue	1V607	Lab Space Building	19185.93
Place	Major Projects	Capital Expenditure	18/03/2020	AURA NEWCASTLE LTD	7997375	Capital	2CAPI	Capital Investment	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AUTISM CARE UK	7994030	revenue	1MM50	Home Care MH	2011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AUTISM DIMENSIONS	7993969	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AUTISM DIMENSIONS	7993969	revenue	1MK60	Ind Day Care LD	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AUTISM DIMENSIONS	8013637	revenue	1MK55	Home Care Family/Carer LD	2639.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AUTISM DIMENSIONS	8013637	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AUTISM INITIATIVES	7993927	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	AUTISM INITIATIVES	7988181	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AUTISM INITIATIVES	8013470	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AUTISM INITIATIVES	8013595	revenue	1MK50	Supported Living LD	19147.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	AUTISM INITIATIVES	7988181	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	AUTISM INITIATIVES	8013470	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	AUTISM NORTH - EASTCLIFFE	7988099	revenue	1MK20	Residential Care LD	10004.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AUTISM NORTH - EASTCLIFFE	8013390	revenue	1MK20	Residential Care LD	10004.6
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2020	AUTOCLOCK SYSTEMS LTD	8008344	revenue	1V204	Car Parking Infrastructure	256.00
Place	Transport	Revenue Expenditure	20/03/2020	AUTOMATICA LTD	8004393	revenue	1V001	Transport Development	2240.45
Place	Transport	Revenue Expenditure	11/03/2020	AUTOMATICA LTD	7989584	revenue	1V001	Transport Development	2900.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2020	AVC WISE LTD	8004454	revenue	1RB48	Other Corporate Items	2442.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	AVENUE COMMUNITY NH LTD	8001220	revenue	1MM10	Nursing Care MH	2419.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AVENUE COMMUNITY NH LTD	8013728	revenue	1MM10	Nursing Care MH	2419.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	AWT LEGAL SERVICES LTD	7987363	revenue	1MK20	Residential Care LD	302.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993987	revenue	1MH50	Home Care PD	213.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993987	revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993987	revenue	1MK51	Home Care LD	4272.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993987	revenue	1MK55	Home Care Family/Carer LD	6561.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993987	revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993908	revenue	1MK50	Supported Living LD	44239.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993908	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	AZURE	7993926	revenue	1MK50	Supported Living LD	27399.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AZURE	8013659	revenue	1MH50	Home Care PD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AZURE	8013659	revenue	1MK50	Supported Living LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AZURE	8013659	revenue	1MK51	Home Care LD	5051.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AZURE	8013659	revenue	1MK55	Home Care Family/Carer LD	7233.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AZURE	8013659	revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	AZURE	8013594	revenue	1MK50	Supported Living LD	27399.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	AZURE	7993908	revenue	1MK50	Supported Living LD	-1795
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	AZURE	7993908	revenue	1MK54	Dom Care Own Tenancy LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	AZURE	7993926	revenue	1MK50	Supported Living LD	-1309.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	AZURE	8013594	revenue	1MK50	Supported Living LD	-1309.2
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2020	B W Y CANINE LTD	8008947	revenue	1D520	Trading Standards	394
Public Health Service	Public Health	Revenue Expenditure	11/03/2020	BACPR EDUCATION CONSORTIUM	7980453	revenue	1KLAA	Comm Spt, Business & Research	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BAILIFFGATE	7988077	revenue	1MK20	Residential Care LD	3090

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BAILIFFGATE	8013368	revenue	1MK20	Residential Care LD	3090
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	BAILIFFGATE	7988077	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BAILIFFGATE	8013368	revenue	1MK20	Residential Care LD	-409
Resources	Human Resources	Revenue Expenditure	24/03/2020	BALANCE PROFESSIONAL MENTAL HEALTH TRAIN	8003677	revenue	1FP55	Wellbeing & Health	1600.00
Resources	Human Resources	Revenue Expenditure	03/03/2020	BALANCE PROFESSIONAL MENTAL HEALTH TRAIN	7988342	revenue	1FP55	Wellbeing & Health	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MG10	Nursing Care OP	98846.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MG20	Residential Care OP	5264.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MH20	Residential Care PD	2370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MK20	Residential Care LD	30878.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MM10	Nursing Care MH	37472.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BALMORAL COURT	8001185	revenue	1MM20	Residential Care MH	21262.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	BALMORAL COURT	7995987	revenue	1MG10	Nursing Care OP	10080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	BALMORAL COURT	7993998	revenue	1MK20	Residential Care LD	420
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	BALMORAL COURT	7993997	revenue	1MM10	Nursing Care MH	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	BALMORAL COURT	7993996	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MG10	Nursing Care OP	87628.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MG20	Residential Care OP	5264.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MH10	Nursing Care PD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MH20	Residential Care PD	2370.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MK10	Nursing Care LD	9093.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MK20	Residential Care LD	12904.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MM10	Nursing Care MH	12464.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BALMORAL COURT	8013696	revenue	1MM20	Residential Care MH	9368.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	BALMORAL JOINERY	8008475	revenue	1KVWC	Minor Works Contracts	16162
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	BALMORAL JOINERY	7997836	revenue	1KVWC	Minor Works Contracts	410
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	BALMORAL JOINERY	7990292	revenue	1KVWC	Minor Works Contracts	917
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	BANNER GROUP LTD	7983019	revenue	1MR92	Community Wellbeing	429.91
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	BANNER GROUP LTD	8006436	revenue	1EJ20	City Library and Hub	576
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/03/2020	BANNER GROUP LTD	7982984	revenue	1EJ20	City Library and Hub	288
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2020	BANNER GROUP LTD	7981218	revenue	1EJ20	City Library and Hub	288
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	BANNER GROUP LTD	8006441	revenue	1KE54	Bulky Collections	343.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020	BARE TOED CO	7996267	revenue	1DF16	Arts/Dance Connect	491.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2020	BARE TOED CO	8010112	revenue	1DF16	Arts/Dance Connect	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	BARNARDOS	7987022	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	BARNARDOS	7987021	revenue	1MC22	IND Sector Foster Carer Costs	6200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	BARNARDOS	8013501	revenue	1MC22	IND Sector Foster Carer Costs	2920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	BARNARDOS	8013500	revenue	1MC22	IND Sector Foster Carer Costs	6200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BARNARDO'S NORTH EAST	7986950	revenue	1MK51	Home Care LD	490
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BARNARDO'S NORTH EAST	7986889	revenue	1MK51	Home Care LD	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BARNARDO'S NORTH EAST	7986952	revenue	1MK51	Home Care LD	392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BARNARDO'S NORTH EAST	7987403	revenue	1MK51	Home Care LD	441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BARNARDO'S NORTH EAST	7987405	revenue	1MK51	Home Care LD	343
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BARNARDO'S NORTH EAST	7987406	revenue	1MK51	Home Care LD	714
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	BARNARDO'S NORTH EAST	7990784	revenue	1MD66	CWD Care Packages	504
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	BARNARDO'S NORTH EAST	7997885	revenue	1EEE1	Community Family Hub - East	4000
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/03/2020	BARNARDO'S NORTH EAST	7996765	revenue	1MR89	TF Early Help Assessment	5738
City Futures	Communities Team	Revenue Expenditure	26/03/2020	BARNARDO'S NORTH EAST	7990785	revenue	1FC44	CMF - Cohesive Communities	3662.4
Place	Transport	Revenue Expenditure	18/03/2020	BDB PITMANS	8002688	revenue	1V091	Air Quality	4308.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993938	revenue	1MG50	Home Care-Spot Purchased OP	27002.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993938	revenue	1MH50	Home Care PD	3877.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993938	revenue	1MM50	Home Care MH	1058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993960	revenue	1MG50	Home Care-Spot Purchased OP	28304.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993960	revenue	1MH50	Home Care PD	30897.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993960	revenue	1MK55	Home Care Family/Carer LD	10697.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993960	revenue	1MM50	Home Care MH	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993960	revenue	1MG52	Home From Hospital Service	19587.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993919	revenue	1MG50	Home Care-Spot Purchased OP	26193.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993919	revenue	1MG55	Extra Care Housing	50558.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993919	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993919	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993959	revenue	1MG50	Home Care-Spot Purchased OP	2798.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993958	revenue	1MH50	Home Care PD	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993958	revenue	1MK10	Nursing Care LD	488.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993958	revenue	1MK50	Supported Living LD	2533.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993958	revenue	1MK51	Home Care LD	14984.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993958	revenue	1MK55	Home Care Family/Carer LD	9474.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993958	revenue	1MM50	Home Care MH	189.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993896	revenue	1MK50	Supported Living LD	51837.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993896	revenue	1MK54	Dom Care Own Tenancy LD	60876.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993896	revenue	1MM50	Home Care MH	4904.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BE CARING LTD	7993918	revenue	1MK50	Supported Living LD	53209.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013604	revenue	1MG50	Home Care-Spot Purchased OP	38609.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013604	revenue	1MH50	Home Care PD	5394.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013604	revenue	1MM50	Home Care MH	1058.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013627	revenue	1MG50	Home Care-Spot Purchased OP	25304.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013627	revenue	1MH50	Home Care PD	31435.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013627	revenue	1MK55	Home Care Family/Carer LD	10743.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013627	revenue	1MM50	Home Care MH	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013627	revenue	1MG52	Home From Hospital Service	5069.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013586	revenue	1MG50	Home Care-Spot Purchased OP	22898.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013586	revenue	1MG55	Extra Care Housing	50558.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013586	revenue	1MH50	Home Care PD	4731.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013586	revenue	1MM50	Home Care MH	2365.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013626	revenue	1MG50	Home Care-Spot Purchased OP	2175.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013625	revenue	1MH50	Home Care PD	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013625	revenue	1MK10	Nursing Care LD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013625	revenue	1MK50	Supported Living LD	2685.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013625	revenue	1MK51	Home Care LD	16792.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013625	revenue	1MK55	Home Care Family/Carer LD	9833.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013625	revenue	1MM50	Home Care MH	189.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BE CARING LTD	8013585	revenue	1MK50	Supported Living LD	53536.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	BE CARING LTD	7993919	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	BE CARING LTD	7993896	revenue	1MK50	Supported Living LD	-793.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	BE CARING LTD	7993896	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	BE CARING LTD	7993918	revenue	1MK50	Supported Living LD	-626.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BE CARING LTD	8013586	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BE CARING LTD	8013585	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	BE CARING LTD	8011102	revenue	1MD66	CWD Care Packages	549.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	BE CARING LTD	8005853	revenue	1MD66	CWD Care Packages	885.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	BE CARING LTD	7991596	revenue	1MD66	CWD Care Packages	488.32
Public Health Service	Public Health	Revenue Income	24/03/2020	BEACON OF LIGHT	8005217	revenue	1ML01	PH - Public Health Main	25000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/03/2020	BECOMING VISIBLE	7997829	revenue	1E228	SEN Teaching Support (NonSALT)	2975
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	BEDEBURN IMPREST	7994770	revenue	1MR68	Greggs & Brough Charitable Tr	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	BEDEBURN IMPREST	8002659	revenue	1MC41	Bedeburn Short Break Unit	827.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	BEDEBURN IMPREST	8008766	revenue	1MC41	Bedeburn Short Break Unit	407.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020	BEDEBURN IMPREST	8003367	revenue	1MC41	Bedeburn Short Break Unit	572.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	BEDEBURN IMPREST	7990696	revenue	1MC41	Bedeburn Short Break Unit	511.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BEDEWELL GRANGE	7988152	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BEDEWELL GRANGE	8013441	revenue	1MG20	Residential Care OP	2281.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	BEDEWELL GRANGE	7988152	revenue	1MG20	Residential Care OP	-888.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BEDEWELL GRANGE	8013441	revenue	1MG20	Residential Care OP	-888.48
Public Health	Public Health	Capital Expenditure	09/03/2020	BEE MUDDY MUD KITCHENS	7992583	Capital	2CAPI	Capital Investment	448.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	BELL DECORATING GROUP	8005840	revenue	1KR52	Internal and External Painting	14106.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	BELL DECORATING GROUP	7998090	revenue	1KR52	Internal and External Painting	48922.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	BELL DECORATING GROUP	8003326	revenue	1KR52	Internal and External Painting	3339.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	BELL DECORATING GROUP	8003329	revenue	1KR52	Internal and External Painting	3433.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BELLE VUE HOUSE	8001191	revenue	1MG10	Nursing Care OP	48592.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BELLE VUE HOUSE	8001191	revenue	1MG20	Residential Care OP	31136.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BELLE VUE HOUSE	8001191	revenue	1MK10	Nursing Care LD	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BELLE VUE HOUSE	8001191	revenue	1MM10	Nursing Care MH	5170.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	BELLE VUE HOUSE	7996778	revenue	1MG10	Nursing Care OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BELLE VUE HOUSE	8013701	revenue	1MG10	Nursing Care OP	41396.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BELLE VUE HOUSE	8013701	revenue	1MG20	Residential Care OP	31202.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BELLE VUE HOUSE	8013701	revenue	1MK10	Nursing Care LD	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BELLE VUE HOUSE	8013701	revenue	1MM10	Nursing Care MH	2632.36
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	BELLS COACHES	8011549	revenue	1E558	SB Music Service	295
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	BENTON AUTO ELECTRICS	8009933	revenue	1KENB	Fleet Workshops OH	1040.00
City Futures	Communities Team	Revenue Expenditure	12/03/2020	BENTON LODGE AND DISTRICT RESIDENTS ASSO	7997262	revenue	1FW08	Dene & South Gosforth	370

City Futures	Communities Team	Revenue Expenditure	12/03/2020	BENTON PARK PRIMARY PTA	7997265	revenue	1FW17	Manor Park	500
Operations & Reg Services	Operations	Revenue Expenditure	02/03/2020	BERENDSEN	7987459	revenue	1KENB	Fleet Workshops OH	950.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BFS GROUP LTD T/A BIDFOOD	8005834	revenue	1KF07	Banqueting Suite	337.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2020	BFS GROUP LTD T/A BIDFOOD	8001268	revenue	1KF07	Banqueting Suite	312.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020	BFS GROUP LTD T/A BIDFOOD	7995779	revenue	1KF07	Banqueting Suite	1924.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	BFS GROUP LTD T/A BIDFOOD	7988543	revenue	1KF07	Banqueting Suite	286.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	BIDDLES BOOKS	8009068	revenue	1EJ15	Promotions Training and Events	4497
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2020	BIDDLES BOOKS	7987479	revenue	1EJ17	Publications	4435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	BIFFA WASTE SERVICES LTD	7990433	revenue	1KWVC	Minor Works Contracts	1369.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020	BIFFA WASTE SERVICES LTD	7980491	revenue	1KE25	Biffa HWRC Contract	106775.63
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2020	BIFFA WASTE SERVICES LTD	7985358	revenue	1KE42	Trade Waste Collections	880.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020	BIFFA WASTE SERVICES LTD	7997907	revenue	1KE69	City Centre Cleansing	500.00
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2020	BIKE2WORK SCHEME LIMITED	8009136	revenue	1V303	Cycle to Work Scheme	1082.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BILLINGHAM GRANGE	7988144	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BILLINGHAM GRANGE	8013434	revenue	1MG10	Nursing Care OP	8369.96
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020	BIONOW	7986818	revenue	1V607	Lab Space Building	3500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/03/2020	BLAKEMORE FOODSERVICE	7995803	revenue	1E465	Castle Nursery Willow Ave	253.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2020	BLAKEMORE FOODSERVICE	7992960	revenue	1E465	Castle Nursery Willow Ave	272.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	BLIND SHOP	7997454	revenue	1MR01	Welford Resource Centre LD	1415
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	BLIND SHOP	7997452	revenue	1MK21	Castle Dene Resource Centre LD	1274.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BLIND SHOP	7983553	revenue	1MK21	Castle Dene Resource Centre LD	407.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	BLOOM PROCUREMENT SERVICES	7986885	revenue	1MM20	Residential Care MH	5985
ASC & Integrated Services	Workforce Development	Revenue Expenditure	02/03/2020	BLOOM PROCUREMENT SERVICES	7986885	revenue	1MR20	Workforce Reform	1081.5
ASC & Integrated Services	Workforce Development	Revenue Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1MR20	Workforce Reform	931.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	BLOOM PROCUREMENT SERVICES	8011312	revenue	1MC02	Ind Sector Placements	31642.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	BLOOM PROCUREMENT SERVICES	8004604	revenue	1MR89	TF Early Help Assessment	8400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2020	BLOOM PROCUREMENT SERVICES	7986885	revenue	1EEK1	Community Family Hub - Central	4500
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	BLOOM PROCUREMENT SERVICES	8010248	revenue	1E317	Education Management	2520
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	BLOOM PROCUREMENT SERVICES	8011312	revenue	1E317	Education Management	12000
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	BLOOM PROCUREMENT SERVICES	8011312	revenue	1MD91	SEN Reform Grant	3747.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/03/2020	BLOOM PROCUREMENT SERVICES	8004604	revenue	1DF42	Culture Vision	2659.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2020	BLOOM PROCUREMENT SERVICES	8010248	Capital	2HE01	Capital Citywide	4955
HRA Expenditure	General Management	Capital Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1HE01	HRA NHD Mngmnt - Citywide	13545
HRA Expenditure	General Management	Revenue Expenditure	27/03/2020	BLOOM PROCUREMENT SERVICES	8010248	revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1HRA8	HRA - Investment Related Expe	425
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1HDTG	Tenant Involvement Network	3147.47
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1HBTC	Planned Tech Maintenance	720
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	BLOOM PROCUREMENT SERVICES	8010248	revenue	1KBRM	Sub Contractors R & M	470
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1KR58	Specialist Repairs & Mntce Wks	2290
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020	BLOOM PROCUREMENT SERVICES	8004604	revenue	1DR03	Grainger Market	4900.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020	BLOOM PROCUREMENT SERVICES	8004604	revenue	1DY87	Stephenson Quarter Phase 2	10500.00
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020	BLOOM PROCUREMENT SERVICES	7986885	revenue	1DR03	Grainger Market	10500.00
Place	Development Management	Revenue Expenditure	27/03/2020	BLOOM PROCUREMENT SERVICES	8010248	revenue	1V030	Development Management	6950.47
Place	Development Management	Revenue Expenditure	30/03/2020	BLOOM PROCUREMENT SERVICES	8011312	revenue	1V688	LDF - Other LDF Work	3000.00
Place	Major Projects	Capital Expenditure	30/03/2020	BLOOM PROCUREMENT SERVICES	8011312	Capital	2CAPI	Capital Investment	71836.74
Place	Major Projects	Revenue Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	revenue	1EJ10	Digital Newcastle	44487.37
Place	Transport	Capital Expenditure	06/03/2020	BLOOM PROCUREMENT SERVICES	7991611	Capital	2CAPI	Capital Investment	4574.98
Public Health Service	Public Health	Revenue Expenditure	02/03/2020	BLOOM PROCUREMENT SERVICES	7986885	revenue	1KLFA	On the Move	5400.00
City Futures	Economic Development	Revenue Expenditure	19/03/2020	BLP (NORTHERN) LTD	8003656	revenue	1FN23	ERDF-Business Energy Efficiency	7594.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	BLUE LINE TAXIS	8009971	revenue	1MK60	Ind Day Care LD	668
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	BLUE LINE TAXIS	7994771	revenue	1MK60	Ind Day Care LD	430.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	BLUE LINE TAXIS	7994772	revenue	1MK60	Ind Day Care LD	532
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	BLUE LINE TAXIS	7996691	revenue	1MK60	Ind Day Care LD	784
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BLUE LINE TAXIS	8013787	revenue	1MG02	Community Health & Social Care	310.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	BLUE LINE TAXIS	8011221	revenue	1MC20	In-House Foster Carer Costs	329
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	BLUE LINE TAXIS	8011080	revenue	1MC20	In-House Foster Carer Costs	840.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	BLUE LINE TAXIS	8008821	revenue	1MC20	In-House Foster Carer Costs	1140
Public Health Service	Public Health	Revenue Expenditure	16/03/2020	BLUE STONE CONSORTIUM	7999833	revenue	1ML04	PH - Health Improvement	16667.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	BLUE STONE CONSORTIUM	8003448	revenue	1ML04	PH - Health Improvement	59357.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	BLUEBIRD CARE (NEWCASTLE)	8002398	revenue	1MG50	Home Care-Spot Purchased OP	3957.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BLUEBIRD CARE (NEWCASTLE)	8013643	revenue	1MG50	Home Care-Spot Purchased OP	4263.44
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020	BOE SOLUTIONS LTD	7910993	revenue	1FRAW	Premises Contracts	265.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020	BOLLARD LOAD TESTING LTD	7985482	revenue	1DW21	Shepherd Walker Agreement	7440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BOWLAND LODGE	8001201	revenue	1MG20	Residential Care OP	54757.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BOWLAND LODGE	8001201	revenue	1MH20	Residential Care PD	6092.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BOWLAND LODGE	8001201	revenue	1MK20	Residential Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BOWLAND LODGE	8001201	revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BOWLAND LODGE	8001201	revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BOWLAND LODGE	8013711	revenue	1MG20	Residential Care OP	37663.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BOWLAND LODGE	8013711	revenue	1MH20	Residential Care PD	7231.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BOWLAND LODGE	8013711	revenue	1MK20	Residential Care LD	-569.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BOWLAND LODGE	8013711	revenue	1MM10	Nursing Care MH	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BOWLAND LODGE	8013711	revenue	1MM20	Residential Care MH	16594.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BRACKNELL CARE HOME	8001140	revenue	1MG20	Residential Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRACKNELL CARE HOME	8013758	revenue	1MG20	Residential Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	BRACKNELL CARE HOME	8001140	revenue	1MG20	Residential Care OP	-47.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BRACKNELL CARE HOME	8013758	revenue	1MG20	Residential Care OP	-47.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8011303	Capital	2HE01	Capital Citywide	145677.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7988654	Capital	2HE01	Capital Citywide	207374.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BRAMPTON COURT	7994000	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	BRAMPTON COURT	7991507	revenue	1MG10	Nursing Care OP	6638.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	BRAMPTON COURT	7991507	revenue	1MG20	Residential Care OP	8861.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988068	revenue	1MG10	Nursing Care OP	89424.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988068	revenue	1MG20	Residential Care OP	42705.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988068	revenue	1MH10	Nursing Care PD	9379.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988068	revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988068	revenue	1MK10	Nursing Care LD	3192.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988068	revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988206	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRAMPTON COURT	7988206	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013358	revenue	1MG10	Nursing Care OP	88285.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013358	revenue	1MG20	Residential Care OP	44301.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013358	revenue	1MH10	Nursing Care PD	8779.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013358	revenue	1MH20	Residential Care PD	4798.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013358	revenue	1MK10	Nursing Care LD	2527.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013358	revenue	1MM10	Nursing Care MH	6380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013489	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRAMPTON COURT	8013489	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRIARWOOD CARE HOME	7988148	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRIARWOOD CARE HOME	8013437	revenue	1MG20	Residential Care OP	2320.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	BRIARWOOD CARE HOME	7988148	revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BRIARWOOD CARE HOME	8013437	revenue	1MG20	Residential Care OP	-1132.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BRIDGE VIEW	7988165	revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRIDGE VIEW	8013454	revenue	1MG10	Nursing Care OP	3192.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	BRIDGE VIEW	7988165	revenue	1MG10	Nursing Care OP	-581.72
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BRIDGE VIEW	8013454	revenue	1MG10	Nursing Care OP	-581.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	BRIGHT MINDS	8011110	revenue	1E201	ISB PVI Nurseries	24187.82
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	BRIGHT MINDS	8011110	revenue	1EEP5	2Yr Old Learning & Childcare	17503.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	BRIGHT MINDS	8011147	revenue	1E201	ISB PVI Nurseries	22460.11
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	BRIGHT MINDS	8011147	revenue	1EEP5	2Yr Old Learning & Childcare	12355.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	BRIGHT MINDS	7997276	revenue	1E29C	SB Disability Access Fund	2460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BRILAN CARE HOME	8001119	revenue	1MM20	Residential Care MH	8192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRILAN CARE HOME	8013740	revenue	1MM20	Residential Care MH	8192
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020	BRISTOL STREET VAUXHALL NEWCASTLE	8007157	revenue	3KE51	Fleetmaster Stores Account	2654.49
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020	BRISTOL STREET VAUXHALL NEWCASTLE	8007155	revenue	3KE51	Fleetmaster Stores Account	599.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2020	BRISTOL STREET VAUXHALL NEWCASTLE	7975014	revenue	3KE51	Fleetmaster Stores Account	299.40
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020	BRISTOL STREET VAUXHALL NEWCASTLE	8002790	revenue	3KE51	Fleetmaster Stores Account	485.63
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	BRISTOL STREET VAUXHALL NEWCASTLE	7976324	revenue	3KE51	Fleetmaster Stores Account	333.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	BRITISH GAS TRADING LTD	8002476	revenue	1MK02	Allendale Court	696.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	BRITISH GAS TRADING LTD	8002475	revenue	1MK02	Allendale Court	5237.83
HRA Expenditure	General Management	Revenue Expenditure	20/03/2020	BRITISH GAS TRADING LTD	8004499	revenue	1HE01	HRA NHD Mngmnt - Citywide	4101.32
HRA Expenditure	General Management	Revenue Expenditure	17/03/2020	BRITISH GAS TRADING LTD	8001284	revenue	1HRA8	HRA - Investment Related Expe	410.79
HRA Expenditure	General Management	Revenue Expenditure	02/03/2020	BRITISH GAS TRADING LTD	7976096	revenue	1HE01	HRA NHD Mngmnt - Citywide	4610.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	BRITISH RED CROSS SOCIETY	8010504	revenue	1MX20	Care Act	9846
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/03/2020	BRITISH TELECOM PLC	8001342	revenue	1KKU5	Civic Centre Control	3726.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020	BRITISH TELECOM PLC	7994093	revenue	1KKU5	Civic Centre Control	3205.53
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020	BRITISH TELECOM PLC	7988736	revenue	1V204	Car Parking Infrastructure	4903.80
Place	Major Projects	Capital Expenditure	17/03/2020	BRITISH TELECOMMUNICATIONS PLC	7985929	Capital	2CAPI	Capital Investment	13992.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BROCKWELL COURT	7988139	revenue	1MG20	Residential Care OP	2369.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BROCKWELL COURT	8013430	revenue	1MG20	Residential Care OP	2369.64

ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	BROCKWELL COURT	7988139	revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	BROCKWELL COURT	8013430	revenue	1MG20	Residential Care OP	-628.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BROOKE HOUSE CARE HOME	7994022	revenue	1MG10	Nursing Care OP	7111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BROOKE HOUSE CARE HOME	7994023	revenue	1MG10	Nursing Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BROOKE HOUSE CARE HOME	7994024	revenue	1MG20	Residential Care OP	2520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	BROOKE HOUSE CARE HOME	7994025	revenue	1MG20	Residential Care OP	5040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BROOKE HOUSE CARE HOME	8001118	revenue	1MG10	Nursing Care OP	88355.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BROOKE HOUSE CARE HOME	8001118	revenue	1MG20	Residential Care OP	28441.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BROOKE HOUSE CARE HOME	8001118	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BROOKE HOUSE CARE HOME	8001118	revenue	1MK10	Nursing Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BROOKE HOUSE CARE HOME	8001117	revenue	1MG10	Nursing Care OP	3176.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BROOKE HOUSE CARE HOME	8013739	revenue	1MG10	Nursing Care OP	89440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BROOKE HOUSE CARE HOME	8013739	revenue	1MG20	Residential Care OP	33236.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BROOKE HOUSE CARE HOME	8013739	revenue	1MH10	Nursing Care PD	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BROOKE HOUSE CARE HOME	8013739	revenue	1MK10	Nursing Care LD	2632.36
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020	BROWN & ILLINGWORTH LTD	7990398	revenue	1HRA8	HRA - Investment Related Expe	80.6
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020	BROWN & ILLINGWORTH LTD	7990398	revenue	1HEH5	Housing Support	561.94
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020	BROWN & ILLINGWORTH LTD	7988841	revenue	1HE01	HRA NHD Mngmnt - Citywide	1549.89
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020	BROWN & ILLINGWORTH LTD	7988841	revenue	1HRA8	HRA - Investment Related Expe	340.27
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020	BROWN & ILLINGWORTH LTD	7988841	revenue	1HEH5	Housing Support	20.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	BROWN & ILLINGWORTH LTD	8009753	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	975.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BRUNSWICK HOUSE	8001225	revenue	1MG10	Nursing Care OP	37182.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BRUNSWICK HOUSE	8001225	revenue	1MG20	Residential Care OP	12985.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	BRUNSWICK HOUSE	8001156	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRUNSWICK HOUSE	8013733	revenue	1MG10	Nursing Care OP	55424.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRUNSWICK HOUSE	8013733	revenue	1MG20	Residential Care OP	10916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BRUNSWICK HOUSE	8013770	revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	BRUNTON DAY NURSERY LTD	8011121	revenue	1E201	ISB PVI Nurseries	99138.01
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2020	BRUSH TECHNOLOGY LTD	7986680	revenue	1KE69	City Centre Cleansing	431.80
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	BRUSH TECHNOLOGY LTD	7992477	revenue	1KE69	City Centre Cleansing	542.88
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	BRUSH TECHNOLOGY LTD	7992480	revenue	1KW00	Localised Working	1503.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	BRUSH TECHNOLOGY LTD	7996837	revenue	1KE69	City Centre Cleansing	841.96
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	BRUSH TECHNOLOGY LTD	7996840	revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	BRUSH TECHNOLOGY LTD	7996841	revenue	1KW32	Gullies Team	2070.60
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020	BRUSH TECHNOLOGY LTD	7988004	revenue	1KW00	Localised Working	1295.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	BSQUARE CONTROLS LIMITED	7969452	revenue	1KVEE	Electrical Stand Alone Works	288
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	BSS GROUP LTD	8009755	revenue	1KR8L	Wide District Heating	12225.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BUCKLOW MANOR CARE HOME	7988153	revenue	1MG20	Residential Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BUCKLOW MANOR CARE HOME	8013442	revenue	1MG20	Residential Care OP	3200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	BUDGET TAXIS	8004466	revenue	1MC22	IND Sector Foster Carer Costs	624
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	BUDGET TAXIS	8004468	revenue	1MC22	IND Sector Foster Carer Costs	1120
City Futures	Economic Development	Revenue Expenditure	20/03/2020	BUILDING FUTURES EAST	8004586	revenue	1FN25	ESF - Community Led Local Dev	988.41
City Futures	Economic Development	Revenue Expenditure	02/03/2020	BUILDING FUTURES EAST	7986730	revenue	1FN25	ESF - Community Led Local Dev	1051.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020	BUILDING FUTURES EAST	7987456	revenue	1KL84	Out of Scope Open Space	820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	BUILDROUTE LIMITED	8003682	revenue	1KVWC	Minor Works Contracts	11521.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	BUILDROUTE LIMITED	8003683	revenue	1KVWC	Minor Works Contracts	35910.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	BUILDROUTE LIMITED	8002588	revenue	1KVWC	Minor Works Contracts	14690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	BUNZL GREENHAM	7979594	revenue	1MG26	Byker Lodge Resource Centre OP	390.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020	BUNZL GREENHAM	7989860	revenue	1MC41	Bedburn Short Break Unit	261.47
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/03/2020	BUNZL GREENHAM	7979593	revenue	1DF71	High Bridge Studios & Gallery	190.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001294	revenue	1EJ20	City Library and Hub	513.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001400	revenue	1KFB8	Grange First School	386.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001375	revenue	1KFC2	Regent Farm First	290.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001402	revenue	1KFE5	English Martyrs RC Primary Sch	596.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001399	revenue	1KFG3	Kingston Park	378.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001370	revenue	1KFG8	St Cuthberts Prim Kenton	266.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001369	revenue	1KFP9	Gosforth Academy	265.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	BUNZL GREENHAM	8001404	revenue	1KFR1	Kenton School Academy	1347.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020	BUNZL GREENHAM	8001371	revenue	1KFL2	Chillingham Rd Prim	267.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020	BUNZL GREENHAM	8001388	revenue	1KFL5	Central Walker C of E Primary	468.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989865	revenue	1KFB9	Knop Law Primary School	348.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989867	revenue	1KFC3	Simonside Primary School	279.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989868	revenue	1KFC4	South Gosforth First	265.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989866	revenue	1KFE3	Bridgewater Centre	334.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7990506	revenue	1KFK3	St Lawrences RC Prim	300.1

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989864	revenue	1KFK4	St Oswalds RC Prim	409.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7981437	revenue	1KFK8	Walkergate Primary	636.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989855	revenue	1KFR5	St Marys RC School	896.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7990588	revenue	1KG09	Throckley Primary School	978.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989857	revenue	1KH53	Gosforth East Middle	537.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7990528	revenue	1KH71	Charles Parsons Cleaning	255.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2020	BUNZL GREENHAM	7989858	revenue	1KH95	St Marys RC School	376.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	BUNZL GREENHAM	7989851	revenue	1KG71	Hadrian School	316.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	BUNZL GREENHAM	7989839	revenue	1KH55	Allendale Road Cleaning	260.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020	BUNZL GREENHAM	7990526	revenue	1KKK8	Civic Centre Cleaners	1336.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989850	revenue	1KG33	Sacred Heart Primary	362.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989846	revenue	1KG40	St Michaels Primary	574.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989847	revenue	1KGS2	Laing Art Gallery	492.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989848	revenue	1KGX2	Palentine Products	419.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989841	revenue	1KHT0	West End Customer Ser Centre	373.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989849	revenue	1KHTY	Kenton Res Ctre Comsumables	313.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	BUNZL GREENHAM	7989849	revenue	1KHT4	Kenton Centre	79.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020	BUNZL GREENHAM	7976132	revenue	1KG39	St Josephs Primary	362.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	BUNZL GREENHAM	8001362	revenue	1KFF4	Sacred Heart Primary	257.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	BUNZL GREENHAM	8001386	revenue	1KFJ8	Ravenswood Primary	356.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	BUNZL GREENHAM	8001387	revenue	1KH94	Kenton Comprehensive	437.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	BUNZL GREENHAM	7989856	revenue	1KG13	Westerhope Primary School	705.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	BUNZL GREENHAM	8003382	revenue	1KH54	Gosforth Junior High	266.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	BUNZL GREENHAM	8001292	revenue	1KKK8	Civic Centre Cleaners	1883.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001376	revenue	1KFJ6	Cragside Primary School	325.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001372	revenue	1KFS1	Walker Technology College	271.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001389	revenue	1KG42	Stocksfield Ave Primary	498.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001385	revenue	1KG93	St Cuthberts RC High Academy	344.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001390	revenue	1KH98	Grainger Market	879.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	BUNZL GREENHAM	8001298	revenue	1KHT2	Walker Resource Centre	977.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020	BUNZL GREENHAM	7979593	revenue	1KG56	Baltic 39	83.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020	BUNZL GREENHAM	7979589	revenue	1KFP6	Walbottle Campus	354.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020	BUNZL GREENHAM	7979511	revenue	1KG92	Westgate Community College	268.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2020	BUNZL GREENHAM	7923863	revenue	1KFC8	Gosforth Park First	364.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2020	BUNZL GREENHAM	7979590	revenue	1KKK8	Civic Centre Cleaners	1612.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	BUNZL GREENHAM	7979591	revenue	1KG96	Sacred Heart High Academy	1047.59
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	BUNZL GREENHAM	7989842	revenue	1KENB	Fleet Workshops OH	556.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020	BURLINGTON UNIFORMS	7995801	revenue	1KF07	Banqueting Suite	658.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2020	BURLINGTON UNIFORMS	7989401	revenue	1KF07	Banqueting Suite	490.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BYKER HALL N H (FELLINGATE CC LTD)	7988123	revenue	1MG10	Nursing Care OP	62058
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BYKER HALL N H (FELLINGATE CC LTD)	7988123	revenue	1MG20	Residential Care OP	136779.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	BYKER HALL N H (FELLINGATE CC LTD)	7988123	revenue	1MH20	Residential Care PD	5136.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BYKER HALL N H (FELLINGATE CC LTD)	8013414	revenue	1MG10	Nursing Care OP	72321.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BYKER HALL N H (FELLINGATE CC LTD)	8013414	revenue	1MG20	Residential Care OP	133516.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	BYKER HALL N H (FELLINGATE CC LTD)	8013414	revenue	1MH20	Residential Care PD	5136.2
Resources	Human Resources	Revenue Expenditure	02/03/2020	C4 SIGHTCARE NEWCASTLE LTD	7987282	revenue	1FP30	Occupational Health	502.85
Resources	Human Resources	Revenue Expenditure	02/03/2020	C4 SIGHTCARE NEWCASTLE LTD	7987281	revenue	1FP30	Occupational Health	299.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	CALIBSO LTD	8004278	revenue	1KR10	Voids	1732.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020	CALIBSO LTD	7990745	revenue	1KR10	Voids	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	CALIBSO LTD	7989588	revenue	1KVWC	Minor Works Contracts	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CAMBIAN CHILDCARE LTD	7987064	revenue	1MC02	Ind Sector Placements	17716
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CAMBIAN CHILDCARE LTD	7987063	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CAMBIAN CHILDCARE LTD	7987062	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CAMBIAN CHILDCARE LTD	8013540	revenue	1MC02	Ind Sector Placements	32970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CAMBIAN CHILDCARE LTD	8013543	revenue	1MC02	Ind Sector Placements	2530.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CAMBIAN CHILDCARE LTD	8013542	revenue	1MC02	Ind Sector Placements	15800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CAMBIAN CHILDCARE LTD	8013541	revenue	1MC02	Ind Sector Placements	18000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	CAMPBELLS MINI BUS HIRE	7990786	revenue	1E212	Transport Special	1080
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020	CAMPBELLS MINI BUS HIRE	8013689	revenue	1E212	Transport Special	2040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CAMPBILL VILLAGE COMMUNITY LIMITED	7993907	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7994705	revenue	1V607	Lab Space Building	6000.00
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7994704	revenue	1V607	Lab Space Building	8000.00
Resources	Financial Services	Revenue Expenditure	04/03/2020	CANON UK LTD	7989626	revenue	1CP60	Oce MFD Recharges	125255.10
Resources	ICT	Revenue Expenditure	25/03/2020	CANON UK LTD	8006532	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	25/03/2020	CANON UK LTD	8006534	revenue	1CP17	Digital Printing	2334.35

Resources	ICT	Revenue Expenditure	25/03/2020	CANON UK LTD	8006531	revenue	1CP17	Digital Printing	20513.94
Resources	ICT	Revenue Expenditure	25/03/2020	CANON UK LTD	8006535	revenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	25/03/2020	CANON UK LTD	8006533	revenue	1CP17	Digital Printing	1179.79
Resources	ICT	Revenue Expenditure	30/03/2020	CANON UK LTD	8011291	revenue	1CP17	Digital Printing	33946.97
Resources	ICT	Revenue Expenditure	30/03/2020	CANON UK LTD	8011293	revenue	1CP17	Digital Printing	2721.84
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/03/2020	CAPABILITIES/ECBO TEAM	8004566	revenue	1MW03	Foodworks Enterprise	1301.06
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020	CAPABILITIES/ECBO TEAM	7992344	revenue	1MW03	Foodworks Enterprise	1321.15
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020	CAPABILITIES/ECBO TEAM	7992344	revenue	1VH16	Syrian Resettlement Scheme	57
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	CAPITA	8009083	Capital	2N401	Capital General	600.00
Place	Major Projects	Capital Expenditure	17/03/2020	CAPITA	7990273	Capital	2CAPI	Capital Investment	1268.89
Resources	Financial Services	Revenue Expenditure	18/03/2020	CAPITA BUSINESS SERVICES LTD	7996313	revenue	1CS14	Revs & Bens Small Grants	1090.40
Resources	ICT	Revenue Expenditure	12/03/2020	CAPITA BUSINESS SERVICES LTD	7991330	revenue	1CL20	ICT Services to Schools	103997.74
Resources	Financial Services	Revenue Expenditure	27/03/2020	CARD PROCESSING ADVISORY SERVICE	8005198	revenue	1FF51	Finance	539.00
Resources	Financial Services	Revenue Expenditure	05/03/2020	CARD PROCESSING ADVISORY SERVICE	7990146	revenue	1FF51	Finance	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARE SOLUTIONS LTD	7993894	revenue	1MK50	Supported Living LD	185429.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARE SOLUTIONS LTD	7993916	revenue	1MK50	Supported Living LD	13025.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARE SOLUTIONS LTD	8013582	revenue	1MK50	Supported Living LD	13025.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	CARE SOLUTIONS LTD	7993894	revenue	1MK50	Supported Living LD	-9482.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	CARE SOLUTIONS LTD	7993916	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CARE SOLUTIONS LTD	8013582	revenue	1MK50	Supported Living LD	-439
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8001219	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8013727	revenue	1MG20	Residential Care OP	2504
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8001219	revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CARE UK COMMUNITY PARTNERSHIP LTS	8013727	revenue	1MG20	Residential Care OP	-1380.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE HOMECARE LTD	7993939	revenue	1MG50	Home Care-Spot Purchased OP	62893.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE HOMECARE LTD	7993939	revenue	1MH50	Home Care PD	7262.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE HOMECARE LTD	7993939	revenue	1MK51	Home Care LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE HOMECARE LTD	7993939	revenue	1MM50	Home Care MH	2509.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE HOMECARE LTD	7994012	revenue	1MH50	Home Care PD	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE HOMECARE LTD	8013605	revenue	1MG50	Home Care-Spot Purchased OP	71905.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE HOMECARE LTD	8013605	revenue	1MH50	Home Care PD	8279.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE HOMECARE LTD	8013605	revenue	1MK51	Home Care LD	579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE HOMECARE LTD	8013605	revenue	1MM50	Home Care MH	2584.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE LIFESTYLES LTD	7993964	revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE LIFESTYLES LTD	7993964	revenue	1MH10	Nursing Care PD	175.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE LIFESTYLES LTD	7993964	revenue	1MH20	Residential Care PD	9412.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE LIFESTYLES LTD	7993964	revenue	1MK20	Residential Care LD	7845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE LIFESTYLES LTD	7993964	revenue	1MM10	Nursing Care MH	1737.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CARELINE LIFESTYLES LTD	7993964	revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CARELINE LIFESTYLES LTD	7988092	revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CARELINE LIFESTYLES LTD	7988092	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CARELINE LIFESTYLES LTD	7988092	revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CARELINE LIFESTYLES LTD	7988092	revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CARELINE LIFESTYLES LTD	7988092	revenue	1MM20	Residential Care MH	17105.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MG10	Nursing Care OP	556.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MH10	Nursing Care PD	175.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MH20	Residential Care PD	9120.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MK10	Nursing Care LD	7358.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MK20	Residential Care LD	8123.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MM10	Nursing Care MH	1528.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013631	revenue	1MM20	Residential Care MH	2311.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013383	revenue	1MH10	Nursing Care PD	12524.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013383	revenue	1MH20	Residential Care PD	5693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013383	revenue	1MK20	Residential Care LD	33659.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013383	revenue	1MM10	Nursing Care MH	22152.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CARELINE LIFESTYLES LTD	8013383	revenue	1MM20	Residential Care MH	17105.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	CARELINE LIFESTYLES LTD	7988092	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CARELINE LIFESTYLES LTD	8013383	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	CARERS FEDERATION LTD	8010129	revenue	1MR76	Ind Complaints Advocacy	4081.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	CARERS FEDERATION LTD	8010381	revenue	1MR76	Ind Complaints Advocacy	3843.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	CARERS UK	7997050	revenue	1MG97	Carers VCS	280
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	CARRS BILLINGTON AGRICULTURE	7998537	revenue	1KES8	Non Contract Repair Workshop	275.99
Operations & Regulatory Services	Operations	Revenue Expenditure	10/03/2020	CARRS BILLINGTON AGRICULTURE	7984950	revenue	3KE51	Fleetmaster Stores Account	272.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/03/2020	CARRS BILLINGTON AGRICULTURE	7984952	revenue	3KE51	Fleetmaster Stores Account	299.07
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	CARRS BILLINGTON AGRICULTURE	7998401	revenue	3KE51	Fleetmaster Stores Account	282.82

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2020	CARSON OFFICE ENVIRONMENTAL LTD	7990460	revenue	1MR02	Financial Management Info	526
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	CARSON OFFICE ENVIRONMENTAL LTD	7988300	revenue	1MR58	Transport Function	384
Place	Major Projects	Capital Expenditure	30/03/2020	CARSON OFFICE ENVIRONMENTAL LTD	8007131	Capital	2CAPI	Capital Investment	504.70
Place	Major Projects	Capital Expenditure	26/03/2020	CARSON OFFICE ENVIRONMENTAL LTD	8005466	Capital	2CAPI	Capital Investment	4212.99
Resources	Business Management	Revenue Expenditure	13/03/2020	CARSON OFFICE ENVIRONMENTAL LTD	7997957	revenue	1MR54	CAPITA System	1152.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	CARTER BROWN ASSOCIATES	7989740	revenue	1MD68	Legal Fees Care	3151.2
Place	Transport	Capital Expenditure	18/03/2020	CASE COMMUNICATIONS LTD	7993784	Capital	2CAPI	Capital Investment	5640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	CASTLEDENE	7987366	revenue	1MK21	Castle Dene Resource Centre LD	728.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CASTLEDENE	8005309	revenue	1MK21	Castle Dene Resource Centre LD	602.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	CASTLEDENE	7997329	revenue	1MK21	Castle Dene Resource Centre LD	404.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	CASTLEDENE	7998318	revenue	1MK21	Castle Dene Resource Centre LD	387.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CASTRIAN GROUP LTD	7993984	revenue	1MG50	Home Care-Spot Purchased OP	5960.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CASTRIAN GROUP LTD	7993984	revenue	1MH50	Home Care PD	583.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CASTRIAN GROUP LTD	8013656	revenue	1MG50	Home Care-Spot Purchased OP	6665.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CASTRIAN GROUP LTD	8013656	revenue	1MH50	Home Care PD	1129.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020	CATERSERVICE LTD	7993240	revenue	1EJ20	City Library and Hub	2061.95
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2020	CBRE LTD	7997087	revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CEDARDS END	7988155	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CEDARDS END	8013444	revenue	1MK20	Residential Care LD	8921.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CEDARS LODGE	7988156	revenue	1MM20	Residential Care MH	8265.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CEDARS LODGE	8013445	revenue	1MM20	Residential Care MH	8265.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	CEDREC INFORMATION SYSTEMS LTD	7997954	revenue	1KVWC	Minor Works Contracts	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	CENSWORK LIMITED	7991645	revenue	1MD68	Legal Fees Care	470.48
Public Health Service	Public Health	Revenue Expenditure	04/03/2020	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7989918	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	414.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CESTRIA HOUSE	7988059	revenue	1MG20	Residential Care OP	31202.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CESTRIA HOUSE	8013349	revenue	1MG20	Residential Care OP	33835.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8011157	revenue	1E201	ISB PVI Nurseries	11665.43
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHADCA EARLY YEARS PLAYGROUP CIC	8011157	revenue	1EEP5	2Yr Old Learning & Childcare	1372.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	CHANGING LIVES	8011570	revenue	1VH39	Rapid Rehousing Pathway/RSI	35736.47
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2020	CHANGING LIVES	8001343	revenue	1VH14	Domestic Abuse Services Grant	5400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	CHARLETON FENCING LTD	7999806	revenue	1KVWC	Minor Works Contracts	2046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHARLTON COURT	7988064	revenue	1MG10	Nursing Care OP	5092.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHARLTON COURT	7988064	revenue	1MG20	Residential Care OP	4323.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHARLTON COURT	7967803	revenue	1MG10	Nursing Care OP	5092.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHARLTON COURT	7967803	revenue	1MG20	Residential Care OP	6953.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHARLTON COURT	8013354	revenue	1MG10	Nursing Care OP	2204.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHARLTON COURT	8013354	revenue	1MG20	Residential Care OP	8066.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHARLTON COURT	7988064	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHARLTON COURT	7988064	revenue	1MG20	Residential Care OP	-1398.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHARLTON COURT	7967803	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHARLTON COURT	7967803	revenue	1MG20	Residential Care OP	-2140.91
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHARLTON COURT	8013354	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHARLTON COURT	8013354	revenue	1MG20	Residential Care OP	-1398.48
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020	CHARTWELLS	8005837	revenue	1E889	Westerhope Breakfast Club	279.65
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020	CHARTWELLS	8005839	revenue	1E889	Westerhope Breakfast Club	265
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	CHARTWELLS	7992884	revenue	1E889	Westerhope Breakfast Club	311.1
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	CHARTWELLS	7994845	revenue	1E889	Westerhope Breakfast Club	298
Children, Education and Skills	Education Schools	Revenue Expenditure	31/03/2020	CHARTWELLS	8011571	revenue	1E889	Westerhope Breakfast Club	311.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CHASE PARK NEURO CENTRE	8001122	revenue	1MG10	Nursing Care OP	11255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CHASE PARK NEURO CENTRE	8001122	revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CHASE PARK NEURO CENTRE	8001122	revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CHASE PARK NEURO CENTRE	8001157	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHASE PARK NEURO CENTRE	8013742	revenue	1MG10	Nursing Care OP	11255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHASE PARK NEURO CENTRE	8013742	revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHASE PARK NEURO CENTRE	8013742	revenue	1MK10	Nursing Care LD	5378.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHASE PARK NEURO CENTRE	8013771	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	CHASE PARK NEURO CENTRE	8001122	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHASE PARK NEURO CENTRE	8013742	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7992730	revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7998482	revenue	3KE51	Fleetmaster Stores Account	473.68
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7985776	revenue	3KE51	Fleetmaster Stores Account	280.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7984968	revenue	3KE51	Fleetmaster Stores Account	1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7998475	revenue	3KE51	Fleetmaster Stores Account	351.05
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973344	revenue	3KE51	Fleetmaster Stores Account	875.04
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973345	revenue	3KE51	Fleetmaster Stores Account	373.22

Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973346	revenue	3KE51	Fleetmaster Stores Account	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7973342	revenue	3KE51	Fleetmaster Stores Account	262.45
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7978112	revenue	3KE51	Fleetmaster Stores Account	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7976334	revenue	3KE51	Fleetmaster Stores Account	1350.09
Operations&Regulatory Services	Operations	Capital Expenditure	24/03/2020	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7992730	Capital	2KF01	Facility Services	58532.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CHESTER COURT CARE HOME	7988160	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHESTER COURT CARE HOME	8013449	revenue	1MG10	Nursing Care OP	2185.28
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	CHEVIOT HOUSING ASS. LTD.	8009908	revenue	1VP33	CCTV	1200.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	CHEVIOT PRIMARY ACADEMY	7996781	revenue	1E791	Kaleidroscope	5750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CHICHESTER COURT CARE HOME	8001228	revenue	1MG20	Residential Care OP	5988.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	CHICHESTER COURT CARE HOME	8001229	revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CHICHESTER COURT CARE HOME	8013736	revenue	1MG20	Residential Care OP	2206.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	CHICHESTER COURT CARE HOME	8001228	revenue	1MG20	Residential Care OP	-1821.18
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	CHICHESTER COURT CARE HOME	8001229	revenue	1MG20	Residential Care OP	-670.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CHICHESTER COURT CARE HOME	8013736	revenue	1MG20	Residential Care OP	-670.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	25/03/2020	CHILD POVERTY ACTION GROUP	7999075	revenue	1VH25	Welfare Rights Services	1261.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CHILDREN-NORTH EAST	7986886	revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CHILDREN-NORTH EAST	7986953	revenue	1EEP1	Short Breaks	8470.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	CHILDREN-NORTH EAST	7997150	revenue	1MD62	Support to LAC	2405.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CHILDRENS FAMILY TRUST	7987023	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CHILDRENS FAMILY TRUST	7987023	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CHILDRENS FAMILY TRUST	8013502	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CHILDRENS FAMILY TRUST	8013502	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHILDSPLAY NURSERY	8011128	revenue	1E201	ISB PVI Nurseries	92535.3
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHILL OUT TIME CHILDCARE	8011114	revenue	1E201	ISB PVI Nurseries	29198.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHILL OUT TIME CHILDCARE	8011114	revenue	1EEP5	2Yr Old Learning & Childcare	10296
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/03/2020	CHINESE FESTIVITY GROUP	7991406	revenue	1DF02	Staffing & Resources	22500
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	CHIPPINDALE PLANT LTD	7998426	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	CHIPPINDALE PLANT LTD	7998427	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	CHIPPINDALE PLANT LTD	7998428	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	CHIPPINDALE PLANT LTD	7998429	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	CHIPPINDALE PLANT LTD	7997982	revenue	1KESY	Spot Hires	252.50
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	CHIPPINDALE PLANT LTD	7997984	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	CHIPPINDALE PLANT LTD	7997986	revenue	1KESY	Spot Hires	280.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	CHIPPINDALE PLANT LTD	7997987	revenue	1KESY	Spot Hires	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHOICE CHILDCARE LTD	8011129	revenue	1E201	ISB PVI Nurseries	76865.91
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHOICE CHILDCARE LTD	8011129	revenue	1EEP5	2Yr Old Learning & Childcare	14068.45
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020	CHOICES AND VOICES CARE LTD	8010385	revenue	1MB26	Complaints&Customer Relations	568.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020	CHOICES AND VOICES CARE LTD	8010384	revenue	1MB26	Complaints&Customer Relations	3323.25
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/03/2020	CHOICES AND VOICES CARE LTD	8008764	revenue	1MB26	Complaints&Customer Relations	533.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/03/2020	CHOICES AND VOICES CARE LTD	8008875	revenue	1MB26	Complaints&Customer Relations	356.75
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	31/03/2020	CHOICES AND VOICES CARE LTD	8008877	revenue	1MB26	Complaints&Customer Relations	684
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHURCH VIEW DAY NURSERY	8011096	revenue	1E201	ISB PVI Nurseries	45590.19
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CHURCH VIEW DAY NURSERY	8011096	revenue	1EEP5	2Yr Old Learning & Childcare	4118.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2020	CIEH	7988344	revenue	1DS00	Food Safety & Training	750
Resources	Financial Services	Revenue Expenditure	04/03/2020	CIPFA BUSINESS LTD	7989638	revenue	1FF51	Finance	6300.00
Resources	Financial Services	Revenue Expenditure	04/03/2020	CIPFA BUSINESS LTD	7989630	revenue	1FF51	Finance	4500.00
Resources	Financial Services	Revenue Expenditure	13/03/2020	CIPFA BUSINESS LTD	7989736	revenue	1FF51	Finance	3750.00
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	CITY & GUILDS	7992345	revenue	1EA15	Newcastle City Learning Main	890.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	CITY AND KENT CLEANING LTD	7951523	revenue	1KKK1	Cleaning Direct O/H	444.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	CITY AND KENT CLEANING LTD	7940054	revenue	1KKK1	Cleaning Direct O/H	651.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	CITY AND KENT CLEANING LTD	7951524	revenue	1KKK1	Cleaning Direct O/H	764.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	CITY AND KENT CLEANING LTD	7951517	revenue	1KKK1	Cleaning Direct O/H	764.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	CITY AND KENT CLEANING LTD	7986735	revenue	1KKK1	Cleaning Direct O/H	4990
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	CITY AND KENT CLEANING LTD	7950059	revenue	1KKK1	Cleaning Direct O/H	761.62
Resources	ICT	Revenue Expenditure	18/03/2020	CITY OF SUNDERLAND	8002695	revenue	1CX50	Technical Refresh	7110.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	CITY SIGNS & DISPLAY LTD	7986740	revenue	1KVWC	Minor Works Contracts	388
Place	Major Projects	Capital Expenditure	13/03/2020	CITY SIGNS & DISPLAY LTD	7998358	Capital	2CAPI	Capital Investment	2806.00
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2020	CIVICA UK LTD	7994696	Capital	2CAPI	Capital Investment	19906.00
Resources	Legal Services	Revenue Expenditure	20/03/2020	CIVICA UK LTD	8004672	revenue	1FJX1	Legal Services	4070.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	CK21 CONSULTANTS LLP	8002643	revenue	1KBRM	Sub Contractors R & M	1000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	CK21 CONSULTANTS LLP	8009167	revenue	1KBRM	Sub Contractors R & M	500
Operations & Reg Services	Local Services	Revenue Expenditure	06/03/2020	CKA SIGNS AND GRAPHICS	7991328	revenue	1KEYX	Community Engagement	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	CKA SIGNS AND GRAPHICS	7973312	revenue	3KE51	Fleetmaster Stores Account	600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	CKA SIGNS AND GRAPHICS	7973314	revenue	3KE51	Fleetmaster Stores Account	1057.40

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	CLANCY CONSULTING LTD	8011204	Capital	2HE01	Capital Citywide	750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020	CLANCY CONSULTING LTD	8007368	Capital	2HE01	Capital Citywide	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	CLAPHAM AVENUE IMPREST	7996102	revenue	1MC15	Clapham Avenue	377.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	CLAPHAM AVENUE IMPREST	8008753	revenue	1MC15	Clapham Avenue	315.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020	CLAPHAM AVENUE IMPREST	8003363	revenue	1MC15	Clapham Avenue	453.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	CLAPHAM AVENUE IMPREST	7988644	revenue	1MC15	Clapham Avenue	274.06
Public Health Service	Public Health	Revenue Expenditure	26/03/2020	CLAVERING STATIONERS	8009081	revenue	1KLA A	Comm Spt, Business & Research	513.00
Place	Transport	Revenue Expenditure	26/03/2020	CLEVELAND CABLE COMPANY LTD	7989420	revenue	1KEL A	Traffic Sig General O/H	530.00
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2020	CLICK TRAVEL LIMITED	7995952	revenue	1V304	Travel Office Corporate travel	7937.45
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2020	CLICK TRAVEL LIMITED	7989490	revenue	1V304	Travel Office Corporate travel	8810.14
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020	CLICK TRAVEL LIMITED	7997913	revenue	1V304	Travel Office Corporate travel	7932.24
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020	CLICK TRAVEL LIMITED	7988387	revenue	1V304	Travel Office Corporate travel	5721.27
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020	CLICK TRAVEL LIMITED	7988506	revenue	1V304	Travel Office Corporate travel	11883.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/03/2020	CLOWNING AROUND	8009923	revenue	1EEK1	Community Family Hub - Central	363
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CLOWNING AROUND	8011137	revenue	1E201	ISB PVI Nurseries	16619.86
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CLOWNING AROUND	8011137	revenue	1EEP5	2Yr Old Learning & Childcare	5148
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2020	CMHR	7990424	revenue	1MM30	Beech Grove MH Resource Centre	270.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CO OPERATIVE CHILDCARE	8011082	revenue	1E201	ISB PVI Nurseries	50442.89
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	CO OPERATIVE CHILDCARE	8011082	revenue	1EEP5	2Yr Old Learning & Childcare	10707.84
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	CO OPERATIVE CHILDCARE	7997321	revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	COBLE HOUSE AKARI CARE LTD	7988069	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COBLE HOUSE AKARI CARE LTD	8013359	revenue	1MM20	Residential Care MH	2348.36
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020	COLAS LTD	7999265	revenue	1DW12	Walker Industrial Estate (GL)	50300.90
Place	Transport	Capital Expenditure	16/03/2020	COLAS LTD	7999265	Capital	2CAPI	Capital Investment	19700.25
Place	Transport	Revenue Expenditure	27/03/2020	COLAS LTD	8010452	revenue	1KE05	Winter Maintenance	48753.27
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020	COMBINED PRECISION COMPONENTS	7997474	revenue	1V204	Car Parking Infrastructure	311.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	COMFORT CALL LTD	8002693	revenue	1MG55	Extra Care Housing	29813.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	COMFORT CALL LTD	8002494	revenue	1MG55	Extra Care Housing	33211.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	COMFORT CALL LTD	8005062	revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	COMFORT CALL LTD	7993289	revenue	1MG56	Extra Care (2 Schemes)	28056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	COMFORT CALL LTD	7991287	revenue	1MG55	Extra Care Housing	30955.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	COMFORT CALL LTD	7991286	revenue	1MG56	Extra Care (2 Schemes)	31400.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	COMFORT HOUSE	7989536	revenue	1MG20	Residential Care OP	32543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	COMFORT HOUSE	7988066	revenue	1MG20	Residential Care OP	44471.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	COMFORT HOUSE	7988066	revenue	1MH20	Residential Care PD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COMFORT HOUSE	8013356	revenue	1MG20	Residential Care OP	37959.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COMFORT HOUSE	8013356	revenue	1MH20	Residential Care PD	2399.2
Resources	Democratic Services	Revenue Expenditure	02/03/2020	COMMON PURPOSE	7986731	revenue	1FP5B	Members Training	4590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	COMMUNITY FOUNDATION	8002454	revenue	1MF01	16+ Team (YP)	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COMMUNITY INTEGRATED CARE	7993915	revenue	1MK50	Supported Living LD	45960.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COMMUNITY INTEGRATED CARE	7993893	revenue	1MK50	Supported Living LD	41022.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COMMUNITY INTEGRATED CARE	8013581	revenue	1MK50	Supported Living LD	46025.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	COMMUNITY INTEGRATED CARE	7993915	revenue	1MK50	Supported Living LD	-1845.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	COMMUNITY INTEGRATED CARE	7993893	revenue	1MK50	Supported Living LD	-1420.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	COMMUNITY INTEGRATED CARE	8013581	revenue	1MK50	Supported Living LD	-1845.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	COMPASS FOSTERING NORTH LTD	7987024	revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	COMPASS FOSTERING NORTH LTD	7987024	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	COMPASS FOSTERING NORTH LTD	8013503	revenue	1MC13	Post 18 Staying Put	1392.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	COMPASS FOSTERING NORTH LTD	8013503	revenue	1MC22	IND Sector Foster Carer Costs	6119.96
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020	COMPLETE BUILDING SERVICES NORTH EAST LT	7987267	revenue	1DY85	Higham House	20150.67
Place	Transport	Revenue Expenditure	18/03/2020	COMPLETE MAINTENANCE SOLUTIONS LTD	8002302	revenue	1KEMC	Highways	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	CONFIDENCE CARE AND SUPPORT LIMITED	7995993	revenue	1MG50	Home Care-Spot Purchased OP	3040.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	CONFIDENCE CARE AND SUPPORT LIMITED	7995993	revenue	1MH50	Home Care PD	5577.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CONFIDENCE CARE AND SUPPORT LIMITED	7993985	revenue	1MG50	Home Care-Spot Purchased OP	4890.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	CONFIDENCE CARE AND SUPPORT LIMITED	7993985	revenue	1MH50	Home Care PD	8393
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8013657	revenue	1MG50	Home Care-Spot Purchased OP	5005.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CONFIDENCE CARE AND SUPPORT LIMITED	8013657	revenue	1MH50	Home Care PD	10804.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CONIFER LODGE	7988110	revenue	1MM10	Nursing Care MH	5755.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CONIFER LODGE	8013401	revenue	1MM10	Nursing Care MH	5755.12
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/03/2020	CONNECTED VOICE	8004431	revenue	1MG88	VCS infrastructure	38000
Public Health Service	Public Health	Revenue Expenditure	27/03/2020	CONNECTED VOICE	8004433	revenue	1ML04	PH - Health Improvement	11250.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	COOL BREEZE AIR COND & REFRIGERATION	7973471	revenue	1KVWC	Minor Works Contracts	3907
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020	COOL BREEZE AIR COND & REFRIGERATION	7996136	revenue	1KXK1	Civic Centre Direct Costs	388.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	CO-OP FUNERALCARE	7994693	revenue	1MG92	Financial Safeguarding	4369.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020	CO-OP FUNERALCARE	8008742	revenue	1MG92	Financial Safeguarding	1412

Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	COOPERATIVE CHILDCARE	7997323	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020	COOPERATIVE CHILDCARE	7994813	revenue	1E20C	SEN EY Panel Inclusion Fund	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COOPERATIVE FUNERAL SERVICE	7974971	revenue	1MG92	Financial Safeguarding	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COOPERATIVE FUNERAL SERVICE	7974972	revenue	1MG92	Financial Safeguarding	1596
Resources	Legal Services	Revenue Expenditure	02/03/2020	COOPERATIVE FUNERAL SERVICE	7987284	revenue	1FA51	Coroner	3150.00
Resources	Legal Services	Revenue Expenditure	02/03/2020	COOPERATIVE FUNERAL SERVICE	7987457	revenue	1FA51	Coroner	253.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993989	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993989	revenue	1MK50	Supported Living LD	1381.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993989	revenue	1MK51	Home Care LD	22930.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993989	revenue	1MK55	Home Care Family/Carer LD	5379.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993989	revenue	1MM50	Home Care MH	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993929	revenue	1MK50	Supported Living LD	113093.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993911	revenue	1MK50	Supported Living LD	168113.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	COQUET TRUST	7993911	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COQUET TRUST	8013661	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COQUET TRUST	8013661	revenue	1MK50	Supported Living LD	2380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COQUET TRUST	8013661	revenue	1MK51	Home Care LD	27316.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COQUET TRUST	8013661	revenue	1MK55	Home Care Family/Carer LD	10071.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COQUET TRUST	8013661	revenue	1MM50	Home Care MH	1342.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COQUET TRUST	8013597	revenue	1MK50	Supported Living LD	136382.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	COQUET TRUST	7993929	revenue	1MK50	Supported Living LD	-2846.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	COQUET TRUST	7993911	revenue	1MK50	Supported Living LD	-9225.86
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	COQUET TRUST	7993911	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	COQUET TRUST	8013597	revenue	1MK50	Supported Living LD	-3057.2
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020	CORAL PRODUCTS(MOULDINGS) LTD	8008483	revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	CORAM BAAF	8009001	revenue	1MC21	Fostering Unit	2591
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	CORAM BAAF	8009174	revenue	1MF10	Adoption Payments	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020	CORDALE INDUSTRIAL SERVICES LIMITED	8009147	revenue	1MG63	Minorities Centre Building Costs	625
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7996120	revenue	1KWVC	Minor Works Contracts	565
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020	CORDALE INDUSTRIAL SERVICES LIMITED	7973121	revenue	1DQ99	S&M Management	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CORDINGLEY HOUSE	7988087	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CORDINGLEY HOUSE	8013378	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	CORDINGLEY HOUSE	7988087	revenue	1MK20	Residential Care LD	-374.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CORDINGLEY HOUSE	8013378	revenue	1MK20	Residential Care LD	-374.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CORE ASSETS FOSTERINGLTD	7987035	revenue	1MC13	Post 18 Staying Put	3513.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CORE ASSETS FOSTERINGLTD	7987035	revenue	1MC22	IND Sector Foster Carer Costs	50150.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	CORE ASSETS FOSTERINGLTD	7987034	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CORE ASSETS FOSTERINGLTD	8013516	revenue	1MC13	Post 18 Staying Put	4144.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CORE ASSETS FOSTERINGLTD	8013516	revenue	1MC22	IND Sector Foster Carer Costs	49406.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CORE ASSETS FOSTERINGLTD	8013514	revenue	1MC22	IND Sector Foster Carer Costs	885.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	CORE ASSETS FOSTERINGLTD	8013515	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7990761	revenue	1KBM0	Public & Educ O/H	272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7994754	revenue	1KBM0	Public & Educ O/H	839.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7989927	revenue	1KBM0	Public & Educ O/H	348.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7985442	revenue	1KBM0	Public & Educ O/H	253.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7985441	revenue	1KBM0	Public & Educ O/H	757.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7988571	revenue	1KBM0	Public & Educ O/H	496.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7990145	revenue	1KBM0	Public & Educ O/H	677.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	CORE CATERING MAINTENANCE CONTRACTS LTD	7998299	revenue	1KBM0	Public & Educ O/H	1295
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORINTHIA LTD	7981838	revenue	1DT10	Riversdales Court Ind Est	5335.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORINTHIA LTD	8007457	revenue	1DY46	The Close	3890.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORINTHIA LTD	8007459	revenue	1DY50	Misc Corporate Estates	895.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORINTHIA LTD	8007458	revenue	1DZ11	Moulton Court Blakelaw	5040.00
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020	CORINTHIA LTD	7991618	revenue	1DZ08	The Crossway Lemington	4140.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	CORMETON ELECTRONICS	8009183	revenue	1KVEE	Electrical Stand Alone Works	1018.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1MG60	Day Care OP	281.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MG25	Connie Lewcock House OP	1555.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MG26	Byker Lodge Resource Centre OP	86.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MG60	Day Care OP	602.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MG63	Minorities Centre Building Costs	1891.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MK21	Castle Dene Resource Centre LD	492.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MM23	Recovery & Support MH	306.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MX01	Welford Resource Centre LD	1929.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MM30	Beech Grove MH Resource Centre	173.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MH30	Time to Think Beds	20.15

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MR58	Transport Function	390.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MG25	Connie Lewcock House OP	1550.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MG26	Byker Lodge Resource Centre OP	92.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MG60	Day Care OP	1601.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MG63	Minorities Centre Building Costs	1900.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MK21	Castle Dene Resource Centre LD	576.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MM23	Recovery & Support MH	316.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MX01	Welford Resource Centre LD	1621.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MM30	Beech Grove MH Resource Centre	146.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MH30	Time to Think Beds	20.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MR58	Transport Function	366.37
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MW03	Foodworks Enterprise	352.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1VH22	Temporary Accommodation Prem	1549.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1FRAT	Housing Advice	117.61
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MW03	Foodworks Enterprise	355.71
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1VH22	Temporary Accommodation Prem	1597.75
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1FRAT	Housing Advice	121.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1EM10	Youth offending Team	23.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC05	Slatyford Lane Childrens Unit	321.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC06	Airey Terrace	238.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC09	Phillipson Street	48.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC41	Bedeburn Short Break Unit	556.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC16	Heaton Hall Road	-311.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC14	Whitbeck Road	16.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1MC15	Clapham Avenue	70.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC05	Slatyford Lane Childrens Unit	305.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC06	Airey Terrace	246.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC09	Phillipson Street	48.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC41	Bedeburn Short Break Unit	522.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC16	Heaton Hall Road	95.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC14	Whitbeck Road	15.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1MC15	Clapham Avenue	70.34
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EPYH	Mill Lane Youth Centre	18.6
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EPYH	Mill Lane Youth Centre	18.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1E462	Castle Nursery Dunstanburgh	429.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1E463	Castle Nursery Ryehill	633.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1E465	Castle Nursery Willow Ave	469.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EEE1	Community Family Hub - East	502.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EEK1	Community Family Hub - Central	1752.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EEG2	Community Family Hub -Premises	207.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1E462	Castle Nursery Dunstanburgh	430.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1E463	Castle Nursery Ryehill	552.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1E465	Castle Nursery Willow Ave	460.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EEE1	Community Family Hub - East	520.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EEK1	Community Family Hub - Central	1753.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EEG2	Community Family Hub -Premises	240.58
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1EA04	Heaton ASB	0
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1E867	Academy Conversion Costs	201.56
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1E31B	PFI Full Services	11596.72
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EA04	Heaton ASB	-2776.17
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EA06	Westgate ASB	522.42
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1E323	School Organisation	2076.19
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1E31B	PFI Full Services	10882.09
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EA04	Heaton ASB	1356.76
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EA06	Westgate ASB	507.17
Children, Education and Skills	Education	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1E323	School Organisation	2138.84
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1E877	Walbottle Leisure	332.9
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1E877	Walbottle Leisure	338.33
City Futures	Communities Team	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL17	Community Buildings R&M	143.05
City Futures	Communities Team	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL10	Community Buildings Recharges	19.95
City Futures	Communities Team	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KL17	Community Buildings R&M	119.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DF71	High Bridge Studios & Gallery	1600.37
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DF71	High Bridge Studios & Gallery	1614.52
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HGA3	D.H - Cruddas Park	9440.68
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HP01	Comm. Centres - Citywide	739.41

HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HR01	HRA Comm Areas-Citywide	141.94
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HJ01	HRA Sheltered HSG-Citywide	12.02
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HGA6	D.H - St Annes	7322.58
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HG3H	Graham Park Road	1400.82
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HGA5	D.H - Queens Court	5012.38
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HGB4	G.H - OAP Bungalows - GEN	37758.45
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HGB5	G.H - Sheltered Housing - GEN	11113.83
HRA Expenditure	Special Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1HN02	HRA Lansdowne Crescent Hostel	299.37
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HGA3	D.H - Cruddas Park	8290.16
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HP01	Comm. Centres - Citywide	681.74
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HR01	HRA Comm Areas-Citywide	15.12
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.81
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HGA6	D.H - St Annes	7532.38
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HG3H	Graham Park Road	1405.17
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HGA5	D.H - Queens Court	5076.94
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HGB4	G.H - OAP Bungalows - GEN	33759.45
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HGB5	G.H - Sheltered Housing - GEN	11347.32
HRA Expenditure	Special Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1HN02	HRA Lansdowne Crescent Hostel	267.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1CC52	Outer West Library Hub	716.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EJ20	City Library and Hub	2891.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EJ53	High Heaton Library and Hub	235.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL60	Parks - Premises Costs	1092.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1EJ75	Newburn Library and Hub	274.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1CC52	Outer West Library Hub	699.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EJ20	City Library and Hub	2863.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EJ53	High Heaton Library and Hub	221.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KL60	Parks - Premises Costs	1260.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1EJ75	Newburn Library and Hub	287.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1KE27	Bereavement Services Overhead	249.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KE27	Bereavement Services Overhead	5572.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KE27	Bereavement Services Overhead	4926.47
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1KEDU	Waste Disposal Utilities	0.73
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KEDU	Waste Disposal Utilities	296.89
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KEDU	Waste Disposal Utilities	294.86
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KEWA	Newington Road East Depot	2047.08
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KEWB	Newington Road West Depot	5705.48
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KEWC	Condercum Road Depot	503.51
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KEWJ	Other Grounds Depot	87.16
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KEWA	Newington Road East Depot	2248.70
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KEWB	Newington Road West Depot	5500.69
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KEWC	Condercum Road Depot	501.68
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KEWJ	Other Grounds Depot	89.96
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1V204	Car Parking Infrastructure	494.25
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1V204	Car Parking Infrastructure	484.29
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	CORONA ENERGY	8010265	revenue	1FRAA	Westgate	0.00
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DE46	i2- Byker NEC	1392.44
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DE48	i8- Lynwood NEC	1507.87
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DE49	i4- Quayside NEC	1099.73
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DE50	i6- Charlotte Square NEC	536.59
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DV01	Charlotte Sq	623.44
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DV54	Blackfriars	726.08
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KXX1	Civic Centre Direct Costs	9071.88
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KKY2	Allendale Accomodation	5175.92
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1FRAA	Westgate	7793.88
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1FRAB	College House	593.52
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1FRAE	Shieldfield	164.40
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1D204	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1FRAP	Area West Regen Centre	15.81
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DQ9Y	John Marley Centre	-59.80
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DE51	John Buddle Business Village	771.10
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DQ9H	S&M Jesmond Dene Stables	22.45
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1DR16	11-15Clayton St&31-37NelsonSt	277.83

Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DE46	i2- Byker NEC	1465.60
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DE48	i8 - Lynwood NEC	1556.99
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DE49	i4- Quayside NEC	1136.24
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DE50	i6- Charlotte Square NEC	519.58
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DV01	Charlotte Sq	474.38
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DY54	Blackfriars	10670.64
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KX11	Civic Centre Direct Costs	9819.82
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KKY2	Allendale Accomodation	5307.43
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1FRAA	Westgate	8141.51
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1FRAB	College House	627.06
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1FRAE	Shieldfield	172.60
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1FRAP	Area West Regen Centre	15.81
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DQ9Y	John Marley Centre	69.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DE51	John Buddle Business Village	749.66
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DQ9H	S&M Jesmond Dene Stables	21.85
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1DR16	11-15Clayton St&31-37NelsonSt	288.01
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2020	CORONA ENERGY	8004258	revenue	1V075	Guildhall	647.35
Place	Development Management	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1V073	Historic Monumnets	10.54
Place	Development Management	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1VH07	Byker Trust Heating Costs	105580.72
Place	Fairer Housing Unit	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1VH07	Byker Trust Heating Costs	109563.20
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL0A	Leisure Concession Contract	4481.04
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL0F	Parklife Projects - Leisure	480.56
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1ML01	PH - Public Health Main	522.56
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL7A	Newburn Activity Centre	17.68
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	CORONA ENERGY	8006537	revenue	1KL2C	Gibson St	16.12
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KL0A	Leisure Concession Contract	4575.17
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KL0F	Parklife Projects - Leisure	2053.47
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1ML01	PH - Public Health Main	513.40
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KL7A	Newburn Activity Centre	17.04
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	CORONA ENERGY	8005072	revenue	1KL2C	Gibson St	16.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	COUNTRYWIDE CARE HOMES	8001218	revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COUNTRYWIDE CARE HOMES	8013726	revenue	1MG10	Nursing Care OP	2855.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	COUNTRYWIDE CARE HOMES	8001218	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	COUNTRYWIDE CARE HOMES	8013726	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8001206	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8013715	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8001206	revenue	1MG20	Residential Care OP	-537.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	COUNTRYWIDE CARE HOMES LTD T/A EARSDDN	8013715	revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7985567	revenue	1KEMC	Highways	4047.77
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7986724	revenue	1KEMC	Highways	3069.62
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7991907	revenue	1KEMC	Highways	1928.17
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7991908	revenue	1KEMC	Highways	1433.32
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7991909	revenue	1KEMC	Highways	1703.91
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7991910	revenue	1KEMC	Highways	1362.11
Place	Transport	Revenue Expenditure	09/03/2020	COUPE LINE LTD	7991912	revenue	1KEMC	Highways	3388.02
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	CPS DRIVELINK LTD	7996057	revenue	1KESA	Maintenance Workshops	545.00
City Futures	Communities Team	Revenue Expenditure	10/03/2020	CRAGSIDE SCHOOL ASSOCIATION	7994718	revenue	1FW17	Manor Park	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CRAIGIELEA N H	7988134	revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CRAIGIELEA N H	8013425	revenue	1MG10	Nursing Care OP	2576
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	CRAIGIELEA N H	7988134	revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CRAIGIELEA N H	8013425	revenue	1MG10	Nursing Care OP	-537.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CRAMLINGTON HOUSE CARE HOME	7988119	revenue	1MG20	Residential Care OP	9017.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CRAMLINGTON HOUSE CARE HOME	8013410	revenue	1MG20	Residential Care OP	9017.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	CRAMLINGTON HOUSE CARE HOME	7988119	revenue	1MG20	Residential Care OP	-2592.12
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	CRAMLINGTON HOUSE CARE HOME	8013410	revenue	1MG20	Residential Care OP	-2592.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	CRANLEA N H	7988185	revenue	1MG20	Residential Care OP	54342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	CRANLEA N H	8013474	revenue	1MG20	Residential Care OP	68219.35
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	CREATIVE SPACE MANAGEMENT LTD	7996202	revenue	1V605	Toffee Factory	91804.32
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	CREATIVE SPACE MANAGEMENT LTD	7996204	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	CREATIVE SPACE MANAGEMENT LTD	7996206	revenue	1V606	The Core Building	12625.31
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	CREATIVE SPACE MANAGEMENT LTD	7996207	revenue	1V606	The Core Building	1595.94
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	CREATIVE SPACE MANAGEMENT LTD	7996205	revenue	1V608	The Lumen (Office A)	3474.65

Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020 CREATIVE SPACE MANAGEMENT LTD	8009138 revenue	1V608	The Lumen (Office A)	298.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MG50	Home Care-Spot Purchased OP	36824.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MH50	Home Care PD	2640.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MK51	Home Care LD	2472.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 CRG LTD	7993944 revenue	1MM50	Home Care MH	3485.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MG50	Home Care-Spot Purchased OP	39451.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MH50	Home Care PD	2722.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MK51	Home Care LD	5402.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CRG LTD	8013610 revenue	1MM50	Home Care MH	3577.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG10	Nursing Care OP	4408.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG20	Residential Care OP	2296.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 CROFTDENE CARE HOME	7988161 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG10	Nursing Care OP	-1305.08
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 CROFTDENE CARE HOME	8013450 revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 CROSSLING LTD	7980357 revenue	1KR12	DDA	489
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 CROSSLING LTD	7988609 revenue	1KR01	Responsive Maintenance	259
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CROSSLING LTD	7977466 revenue	1KR10	Voids	765
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CROSSLING LTD	7976897 revenue	1KR10	Voids	469
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 CROSSLING LTD	7976902 revenue	1KVEM	Mechanical Stand Alone Works	265.2
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020 CROSSLING LTD	7968257 revenue	1KKX1	Civic Centre Direct Costs	338.60
Public Health Service	Public Health	Revenue Expenditure	16/03/2020 CROWNE PLAZA STEPHENSON QUARTER	7999871 revenue	1KLFA	On the Move	962.50
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/03/2020 CSOLUTIONS NORTH EAST LTD	7998361 Capital	2FT14	Property Services	350.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 CSOLUTIONS NORTH EAST LTD	8008808 revenue	1DZQ1	Quayside Market	13205.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020 CSOLUTIONS NORTH EAST LTD	8008806 revenue	1DZQ1	Quayside Market	3503.50
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CULVERDENE DAY NURSERY	8011100 revenue	1E201	ISB PVI Nurseries	35562.52
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 CULVERDENE DAY NURSERY	8011100 revenue	1EEP5	2Yr Old Learning & Childcare	10296
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/03/2020 CURIOUS ARTS	7990669 revenue	1DF22	Seed Fund/Invest Fund 10K	500
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020 CUSHMAN & WAKEFIELD	7991545 revenue	1DY85	Higham House	2362.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 CYGNET(DH)	7988122 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 CYGNET(DH)	8013413 revenue	1MM20	Residential Care MH	8400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002959 revenue	1MG70	Equip & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002960 revenue	1MG70	Equip & Adaptations OP	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002958 revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992292 revenue	1MG70	Equip & Adaptations OP	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992295 revenue	1MG70	Equip & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992296 revenue	1MG70	Equip & Adaptations OP	860
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992293 revenue	1MG70	Equip & Adaptations OP	670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7992297 revenue	1MG70	Equip & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002703 revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002877 revenue	1MG70	Equip & Adaptations OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002702 revenue	1MG70	Equip & Adaptations OP	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002700 revenue	1MG70	Equip & Adaptations OP	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002704 revenue	1MG70	Equip & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002701 revenue	1MG70	Equip & Adaptations OP	710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002706 revenue	1MG70	Equip & Adaptations OP	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002708 revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002881 revenue	1MG70	Equip & Adaptations OP	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002705 revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002880 revenue	1MG70	Equip & Adaptations OP	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002879 revenue	1MG70	Equip & Adaptations OP	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 D R SUMMERS PROPERTY MAINTENANCE	8002878 revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990790 revenue	1MG70	Equip & Adaptations OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990794 revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990797 revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990804 revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990811 revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990814 revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990807 revenue	1MG70	Equip & Adaptations OP	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990791 revenue	1MG70	Equip & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990796 revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990810 revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020 D R SUMMERS PROPERTY MAINTENANCE	7990793 revenue	1MG70	Equip & Adaptations OP	360

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990809	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990792	revenue	1MG70	Equip & Adaptations OP	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990801	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990802	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990806	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990815	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990813	revenue	1MG70	Equip & Adaptations OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990812	revenue	1MG70	Equip & Adaptations OP	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990808	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990795	revenue	1MG70	Equip & Adaptations OP	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990798	revenue	1MG70	Equip & Adaptations OP	740
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990803	revenue	1MG70	Equip & Adaptations OP	820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990816	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990799	revenue	1MG70	Equip & Adaptations OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7990805	revenue	1MG70	Equip & Adaptations OP	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7992294	revenue	1MG70	Equip & Adaptations OP	310
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	D R SUMMERS PROPERTY MAINTENANCE	7955263	revenue	1MG70	Equip & Adaptations OP	430
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	D R SUMMERS PROPERTY MAINTENANCE	8011487	revenue	1MG70	Equip & Adaptations OP	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	D R SUMMERS PROPERTY MAINTENANCE	8011488	revenue	1MG70	Equip & Adaptations OP	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	D R SUMMERS PROPERTY MAINTENANCE	8011486	revenue	1MG70	Equip & Adaptations OP	600
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	DAC BEACHCROFT LLP	7994703	revenue	1DW21	Shepherd Walker Agreement	7603.20
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020	DAC BEACHCROFT LLP	7990764	revenue	1DW21	Shepherd Walker Agreement	2577.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DALAWOODIE HOUSE	8001132	revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DALAWOODIE HOUSE	8013751	revenue	1MG10	Nursing Care OP	2859.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	DALECARE LTD	7993943	revenue	1MG50	Home Care-Spot Purchased OP	7839.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	DALECARE LTD	7993943	revenue	1MH50	Home Care PD	1334.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	DALECARE LTD	7993943	revenue	1MM50	Home Care MH	1290.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DALECARE LTD	8001700	revenue	1MG55	Extra Care Housing	39525.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DALECARE LTD	8001701	revenue	1MG55	Extra Care Housing	580.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	DALECARE LTD	7998578	revenue	1MG55	Extra Care Housing	40137.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DALECARE LTD	7998577	revenue	1MG55	Extra Care Housing	657.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DALECARE LTD	8013609	revenue	1MG50	Home Care-Spot Purchased OP	9881.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DALECARE LTD	8013609	revenue	1MH50	Home Care PD	2244.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DALECARE LTD	8013609	revenue	1MM50	Home Care MH	1446.76
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020	DATASTOR	7997834	revenue	1DTS1	I&D Property Services	324.67
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020	DATASTOR	7997834	revenue	1DTS2	CPP Property Services	324.66
Resources	ICT	Revenue Expenditure	27/03/2020	DATASTOR	8009291	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	09/03/2020	DATASTOR	7992992	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	12/03/2020	DATASTOR	7997289	revenue	1FJX1	Legal Services	1405.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DAV HOMES LTD	8001223	revenue	1MG10	Nursing Care OP	15675.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DAV HOMES LTD	8013731	revenue	1MG10	Nursing Care OP	12009.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	DAV HOMES LTD	8001223	revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	DAV HOMES LTD	8013731	revenue	1MG10	Nursing Care OP	-1917.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	DAVID THOMPSON IR35	7996233	revenue	1MK60	Ind Day Care LD	496
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DAVID JOHNSON TAXIS	7994084	revenue	1MK60	Ind Day Care LD	1020
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	DAWSONGROUP VANS LTD	7998446	revenue	1KESY	Spot Hires	280.72
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	DAWSONGROUP VANS LTD	7998448	revenue	1KESY	Spot Hires	476.18
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998445	revenue	1KESY	Spot Hires	410.14
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998449	revenue	1KESY	Spot Hires	476.18
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998450	revenue	1KESY	Spot Hires	476.18
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998451	revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998452	revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998453	revenue	1KESY	Spot Hires	282.15
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998457	revenue	1KESY	Spot Hires	389.76
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998459	revenue	1KESY	Spot Hires	580.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998461	revenue	1KESY	Spot Hires	280.72
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998462	revenue	1KESY	Spot Hires	268.25
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998463	revenue	1KESY	Spot Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998464	revenue	1KESY	Spot Hires	261.58
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998465	revenue	1KESY	Spot Hires	446.31
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998466	revenue	1KESY	Spot Hires	261.62
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998467	revenue	1KESY	Spot Hires	626.40
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998468	revenue	1KESY	Spot Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998469	revenue	1KESY	Spot Hires	446.31
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998470	revenue	1KESY	Spot Hires	446.31

Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998471	revenue	1KESY	Spot Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998472	revenue	1KESY	Spot Hires	290.58
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	DAWSONGROUP VANS LTD	7998473	revenue	1KESY	Spot Hires	303.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DEAFBLIND ENABLEMENT LTD	7997856	revenue	1MG50	Home Care-Spot Purchased OP	1034
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DEAFBLIND ENABLEMENT LTD	7997857	revenue	1MH50	Home Care PD	3854
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DEAFBLIND ENABLEMENT LTD	7997858	revenue	1MH50	Home Care PD	2162
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	DEAN TAXIS	7998550	revenue	1MD62	Support to LAC	975
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	DECKE (NEWCASTLE) LTD	8009155	revenue	1EA04	Heaton ASB	2791.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	DEF SOFTWARE LTD	8009252	revenue	1MB04	Childrens Standards Unit	493.56
Resources	ICT	Capital Expenditure	30/03/2020	DELL COMPUTER CORPORATION LTD	8008999	Capital	2CITC	IT Services	6295.00
Resources	ICT	Capital Expenditure	03/03/2020	DELL COMPUTER CORPORATION LTD	7988567	Capital	2CITC	IT Services	12334.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	DEMENCIA CARE PARTNERSHIP	7993994	revenue	1MG50	Home Care-Spot Purchased OP	30.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	DEMENCIA CARE PARTNERSHIP	7993994	revenue	1MH50	Home Care PD	9598.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	DEMENCIA CARE PARTNERSHIP	7992162	revenue	1MG60	Day Care OP	11784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	DEMENCIA CARE PARTNERSHIP	7992162	revenue	1MM60	Day Care MH	769.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	DEMENCIA CARE PARTNERSHIP	7988186	revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DEMENCIA CARE PARTNERSHIP	8013475	revenue	1MG20	Residential Care OP	4813.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DEMENCIA CARE PARTNERSHIP	8013666	revenue	1MG50	Home Care-Spot Purchased OP	1037.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DEMENCIA CARE PARTNERSHIP	8013666	revenue	1MH50	Home Care PD	15428
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	DEMENCIA CARE PARTNERSHIP	7988186	revenue	1MG20	Residential Care OP	-1373.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	DEMENCIA CARE PARTNERSHIP	8013475	revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	DEMON DRILLERS LTD	7996115	revenue	1KVWC	Minor Works Contracts	598.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	DEMON DRILLERS LTD	7974208	revenue	1KVWC	Minor Works Contracts	1538.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	DEMON DRILLERS LTD	7990190	revenue	1KVEE	Electrical Stand Alone Works	524.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DENE PARK HOUSE AKARICARE	8001204	revenue	1MG10	Nursing Care OP	52223.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DENE PARK HOUSE AKARICARE	8001204	revenue	1MG20	Residential Care OP	17180.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DENE PARK HOUSE AKARICARE	8001204	revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DENE PARK HOUSE AKARICARE	8001203	revenue	1MG20	Residential Care OP	3256.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENE PARK HOUSE AKARICARE	8013713	revenue	1MG10	Nursing Care OP	47440.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENE PARK HOUSE AKARICARE	8013713	revenue	1MG20	Residential Care OP	17180.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENE PARK HOUSE AKARICARE	8013713	revenue	1MM20	Residential Care MH	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DENECROFT	8001192	revenue	1MG20	Residential Care OP	12764.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DENECROFT	8001192	revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENECROFT	8013702	revenue	1MG20	Residential Care OP	10100.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENECROFT	8013702	revenue	1MH20	Residential Care PD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	DENESIDE COURT CARE HOME	7988121	revenue	1MG10	Nursing Care OP	6260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	DENESIDE COURT CARE HOME	7988121	revenue	1MK20	Residential Care LD	22175.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	DENESIDE COURT CARE HOME	7988121	revenue	1MM10	Nursing Care MH	18016
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	DENESIDE COURT CARE HOME	7988121	revenue	1MM20	Residential Care MH	5664
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENESIDE COURT CARE HOME	8013412	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENESIDE COURT CARE HOME	8013412	revenue	1MK20	Residential Care LD	22825.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENESIDE COURT CARE HOME	8013412	revenue	1MM10	Nursing Care MH	18502.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DENESIDE COURT CARE HOME	8013412	revenue	1MM20	Residential Care MH	5887.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	DENESIDE COURT CARE HOME	7988121	revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	DENESIDE COURT CARE HOME	7988121	revenue	1MM20	Residential Care MH	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	DENESIDE COURT CARE HOME	8013412	revenue	1MK20	Residential Care LD	-285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	DENESIDE COURT CARE HOME	8013412	revenue	1MM20	Residential Care MH	-193.76
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	DENNIS EAGLE LTD	7973354	revenue	3KE51	Fleetmaster Stores Account	322.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	DENTON TRAVEL	8007084	revenue	1MK60	Ind Day Care LD	1482.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	DENTON TRAVEL	8007081	revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/03/2020	DENTON TRAVEL	8007083	revenue	1MK60	Ind Day Care LD	648
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	DENTON TRAVEL	8004209	revenue	1MD62	Support to LAC	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	DENTON TRAVEL	8011124	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	DENTON TRAVEL	8011125	revenue	1MC20	In-House Foster Carer Costs	2070
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	DENTON TRAVEL	7999912	revenue	1MC20	In-House Foster Carer Costs	560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	DENTON TRAVEL	8002200	revenue	1MC20	In-House Foster Carer Costs	845
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	DENTON TRAVEL	7990820	revenue	1MC20	In-House Foster Carer Costs	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	DENTON TRAVEL	7990821	revenue	1MC20	In-House Foster Carer Costs	714
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	DENTON TRAVEL	7990822	revenue	1MC20	In-House Foster Carer Costs	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	DENTON TRAVEL	7990824	revenue	1MC20	In-House Foster Carer Costs	740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	DENTON TRAVEL	7990819	revenue	1MC20	In-House Foster Carer Costs	690
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	DENTON TRAVEL	7990817	revenue	1MC20	In-House Foster Carer Costs	2914
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	DENTON TRAVEL	7998232	revenue	1MC20	In-House Foster Carer Costs	518
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020	DENTON TRAVEL	7991928	revenue	1E212	Transport Special	56768.64
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	DENTON TRAVEL	7986123	revenue	1E212	Transport Special	53945.4

Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	DENTON TRAVEL	8011370	revenue	1E212	Transport Special	23582.24
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	DENTON TRAVEL	7992298	revenue	1E212	Transport Special	57103.9
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	DENTON TRAVEL	7992299	revenue	1E212	Transport Special	57364.4
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	DENTON TRAVEL	7992300	revenue	1E212	Transport Special	57364.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	19/03/2020	DEPAUL UK	8003460	revenue	1MK50	Crisis Response Block Gross	2173
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	7985764	revenue	3KE51	Fleetmaster Stores Account	522.76
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	DEPENDABLE BODIES (NEWCASTLE) LTD	7998380	revenue	3KE51	Fleetmaster Stores Account	379.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	DEVON COUNTY COUNCIL	7987081	revenue	1MC30	Secure Accom Welfare	29400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	DEVON COUNTY COUNCIL	8013558	revenue	1MC30	Secure Accom Welfare	29400
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	DIGITAL ID LTD	8009929	revenue	1E212	Transport Special	366.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	DIMENSIONS	8002405	revenue	1MK50	Supported Living LD	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	DIMENSIONS	8002403	revenue	1MK50	Supported Living LD	116114.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	DIMENSIONS	8002397	revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DIMENSIONS	8013584	revenue	1MK50	Supported Living LD	44071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DIMENSIONS	8013621	revenue	1MK55	Home Care Family/Carer LD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/03/2020	DIMENSIONS	8002405	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Income	18/03/2020	DIMENSIONS	8002403	revenue	1MK50	Supported Living LD	-3017.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	DIMENSIONS	8013584	revenue	1MK50	Supported Living LD	-682.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020	DIMENSIONS (UK) LTD	8008334	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020	DIMENSIONS (UK) LTD	8008333	revenue	1MK50	Supported Living LD	862.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DIRECT CARS FOREST HALL LTD	7994019	revenue	1MK60	Ind Day Care LD	609.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DIRECT CARS FOREST HALL LTD	7994020	revenue	1MK60	Ind Day Care LD	960
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020	DIRECT TYRE MANAGEMENT	7996671	revenue	1KESY	Spot Hires	2891.17
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020	DIRECT TYRE MANAGEMENT	7996672	revenue	1KESY	Spot Hires	2813.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MG40	Direct Payments OP	53903.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MH40	Direct Payments PD	183892.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MK40	Direct Payments LD	126440.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MK43	Carers Support Payments LD	2632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MM40	Direct Payments MH	16092.49
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MG40	Direct Payments OP	-6733.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MH40	Direct Payments PD	-7649.13
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MK40	Direct Payments LD	-10000.01
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MM40	Direct Payments MH	1323.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/03/2020	DISABILITY NORTH PAYROLL	7999404	revenue	1MD66	CWD Care Packages	39834.85
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	DIXONS OF WESTERHOPE (CALOR GAS)	8009768	revenue	1KENB	Fleet Workshops OH	285.68
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	DIXONS OF WESTERHOPE (CALOR GAS)	7992282	revenue	1KENB	Fleet Workshops OH	285.68
Place	Fairer Housing Unit	Capital Expenditure	09/03/2020	DOOR SUPPORT (NE) LTD	7992627	Capital	2N101	Capital Grants	3842.00
Operations & Reg Services	Parking	Revenue Expenditure	24/03/2020	DORMA UK LTD	8007461	revenue	1V204	Car Parking Infrastructure	399.10
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020	DORMA UK LTD	8005199	revenue	1V204	Car Parking Infrastructure	1025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	DOVECOTE	8001205	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	DOVECOTE	8013714	revenue	1MG10	Nursing Care OP	1988
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	DOVECOTE	8001205	revenue	1MG10	Nursing Care OP	-756.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	DOVECOTE	8013714	revenue	1MG10	Nursing Care OP	-756.32
Place	Transport	Revenue Expenditure	12/03/2020	DSG RETAIL LTD	7997335	revenue	1KEMC	Highways	316.65
Place	Transport	Revenue Expenditure	04/03/2020	DSG RETAIL LTD	7989799	revenue	1KE12	Road Activities Permit Scheme	406.66
Place	Major Projects	Capital Expenditure	26/03/2020	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8001721	Capital	2CAPI	Capital Investment	10537.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	DURHAM BUSINESSWEAR LTD	7990310	revenue	1FA53	Reg of Births Deaths & Margs	321.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020	DURHAM BUSINESSWEAR LTD	7990312	revenue	1FA53	Reg of Births Deaths & Margs	348.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020	DURHAM COUNTY COUNCIL	7998293	revenue	1MG70	Equip & Adaptations OP	552.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	DURHAM COUNTY COUNCIL	7991656	revenue	1MG70	Equip & Adaptations OP	803.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	DURHAM COUNTY COUNCIL	7991653	revenue	1MG70	Equip & Adaptations OP	11326.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	DURHAM COUNTY COUNCIL	7998294	revenue	1MG70	Equip & Adaptations OP	5509.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	DURHAM COUNTY COUNCIL	8005771	revenue	1KR56	Communal Area & Cyclical Mntce	2810.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	DURHAM COUNTY COUNCIL	7990288	revenue	1KR56	Communal Area & Cyclical Mntce	4436.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	DURHAM COUNTY COUNCIL	7991655	revenue	1KR56	Communal Area & Cyclical Mntce	2626.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	DURHAM COUNTY COUNCIL	7991657	revenue	1KR56	Communal Area & Cyclical Mntce	14358.63
Children, Education and Skills	Education Schools	Revenue Expenditure	19/03/2020	DURHAM SCHOOL	7999931	revenue	1E20P	High Needs Post16 Funding	15100
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	13/03/2020	DURHAM TIMBER PRODUCTS LTD	7988563	revenue	1MW02	Nature's Landscape	1614.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	DUTY OF CARE LIMITED	7987061	revenue	1MC02	Ind Sector Placements	14800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	DUTY OF CARE LIMITED	8013539	revenue	1MC02	Ind Sector Placements	14800
Place	Major Projects	Revenue Expenditure	30/03/2020	DWF LLP	8012382	revenue	1V613	Scotswood Regeneration	469.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	EASIBATHE	7991537	Capital	2HE01	Capital Citywide	3392.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	EASIBATHE	7991540	Capital	2HE01	Capital Citywide	3017.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	EASIBATHE	7991562	Capital	2HE01	Capital Citywide	3198.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	EASIBATHE	7991538	Capital	2HE01	Capital Citywide	2876.42

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	EASIBATHE	7991542	Capital	2HE01	Capital Citywide	3430.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	EASIBATHE	7991543	Capital	2HE01	Capital Citywide	3507.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2020	EASIBATHE	7986771	Capital	2HE01	Capital Citywide	2315.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020	EASIBATHE	7990412	Capital	2HE01	Capital Citywide	3089.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020	EASIBATHE	7990417	Capital	2HE01	Capital Citywide	3461.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/03/2020	EASIBATHE	7990432	Capital	2HE01	Capital Citywide	3401.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	EASIBATHE	7974922	Capital	2HE01	Capital Citywide	3339.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	EASIBATHE	7979911	Capital	2HE01	Capital Citywide	3894.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	EASIBATHE	7974871	Capital	2HE01	Capital Citywide	6690.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	EASIBATHE	7974872	Capital	2HE01	Capital Citywide	4199.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	EASIBATHE	7974998	Capital	2HE01	Capital Citywide	3780.54
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020	EASIBATHE	7989597	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020	EASIBATHE	7989604	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020	EASIBATHE	7989602	revenue	1HRA8	HRA - Investment Related Expe	386.56
HRA Expenditure	General Management	Revenue Expenditure	05/03/2020	EASIBATHE	7974999	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	EASIBATHE	7990831	revenue	1KR53	Disabled Installations	24788.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	EASIBATHE	7990835	revenue	1KR53	Disabled Installations	3140.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	EASIBATHE	7983186	revenue	1KR53	Disabled Installations	2463.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	EASIBATHE	7983181	revenue	1KR12	DDA	2709
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7988294	revenue	1KM2E	Void Clear East	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EASTBOURNE HOUSE CARE HOME	8013417	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	EASTBOURNE HOUSE CARE HOME	8013417	revenue	1MG20	Residential Care OP	-978.32
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2020	EDDISONS COMMERCIAL LIMITED	8011373	revenue	1VA03	Avison St	14887.96
Place	Fairer Housing Unit	Revenue Expenditure	31/03/2020	EDDISONS COMMERCIAL LIMITED	8011374	revenue	1VA04	Clumber Street	9567.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EDF ENERGY	8013814	revenue	1MN30	Asylum Seekers Adults	475.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/03/2020	EDF ENERGY	7999101	revenue	3KS01	Water Utilities Control	404560.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020	EDF ENERGY	7992717	revenue	3KS01	Water Utilities Control	11411.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	EDMUNDSON ELECTRICAL LTD	7988220	revenue	1KVEM	Mechanical Stand Alone Works	891.07
Place	Transport	Revenue Expenditure	04/03/2020	EDMUNDSON ELECTRICAL LTD	7989611	revenue	1KELH	Traffic Sig Newcastle Maintce	393.00
Place	Transport	Revenue Expenditure	03/03/2020	EDMUNDSON ELECTRICAL LTD	7988218	revenue	1KELH	Traffic Sig Newcastle Maintce	5619.00
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020	EDUCATION NETWORK LTD	8008484	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020	EDUCATION NETWORK LTD	8008485	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	EDUCATION NETWORK LTD	7986809	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	EDUCATION NETWORK LTD	7986848	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	EDUCATION NETWORK LTD	7986849	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	EDUCATION NETWORK LTD	7986835	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	EDUCATION NETWORK LTD	7986845	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7995880	revenue	1E652	Virtual School	360
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7994825	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7994827	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7994815	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7997051	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7994816	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	26/03/2020	EDUCATION NETWORK LTD	7994817	revenue	1E652	Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	EDUCATION NETWORK LTD	7997056	revenue	1E652	Virtual School	400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2020	EDUZONE	7979592	revenue	1E465	Castle Nursery Willow Ave	262.89
Resources	ICT	Revenue Expenditure	18/03/2020	EE LTD	7992198	revenue	1CN00	Mobile Telecommunications	320.00
Resources	ICT	Revenue Expenditure	18/03/2020	EE LTD	8002621	revenue	1CN00	Mobile Telecommunications	8623.92
Resources	ICT	Revenue Expenditure	18/03/2020	EE LTD	8002623	revenue	1CN00	Mobile Telecommunications	8302.87
Resources	ICT	Revenue Expenditure	18/03/2020	EE LTD	8002625	revenue	1CN00	Mobile Telecommunications	296.00
Resources	Democratic Services	Revenue Expenditure	23/03/2020	E-FILE UK LTD	7996937	revenue	1FL01	Electoral Registration Unit	650.00
Resources	Democratic Services	Revenue Expenditure	12/03/2020	E-FILE UK LTD	7996934	revenue	1FL01	Electoral Registration Unit	836.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2020	ELDON SQUARE MERCHANTS ASSOC LTD	7997254	revenue	1DX02	Eldon Square	10246.13
Resources	Human Resources	Revenue Expenditure	03/03/2020	ELIESHA TRAINING LTD	7988346	revenue	1FP70	Strategic HR	6300.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2020	ELLETEQ LTD	8001682	revenue	1KE14	Waste Disposal General O/H	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	ELLISON SERVICES LIMITED	7999677	revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	ELLISON SERVICES LIMITED	7999677	revenue	1MH40	Direct Payments PD	-778.38
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	ELMFIELD NURSERY	8008367	revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ELMFIELD NURSERY	8011085	revenue	1E201	ISB PVI Nurseries	57865.28
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ELMFIELD NURSERY	8011085	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	ELMTRONICS LIMITED	7990296	revenue	1KESW	Fleet Internal & External Hire	17446.96
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020	ELMTRONICS LIMITED	7978736	revenue	1KESW	Fleet Internal & External Hire	31602.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ELPHA LODGE	7988149	revenue	1MM20	Residential Care MH	4576
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ELPHA LODGE	8013438	revenue	1MM10	Nursing Care MH	271.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ELPHA LODGE	8013438	revenue	1MM20	Residential Care MH	4576

City Futures	Economic Development	Revenue Expenditure	26/03/2020	EMAP PUBLISHING LTD	8009175	revenue	1FN10	Policy Strat&Com-Specialists	3100
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	EMTEP ONE NATION	8011118	revenue	1E201	ISB PVI Nurseries	23944.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	EMTEP ONE NATION	8011118	revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	EMTEP ONE NATION	7997288	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	03/03/2020	EMTEP ONE NATION	7988309	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Resources	ICT	Revenue Expenditure	02/03/2020	ENCORE ENVELOPES	7986748	revenue	1CP17	Digital Printing	1279.20
Resources	ICT	Revenue Expenditure	02/03/2020	ENCORE ENVELOPES	7986746	revenue	1CP17	Digital Printing	347.50
City Futures	Communities Team	Revenue Expenditure	30/03/2020	ENERGY ASSETS LIMITED	7960183	revenue	1KL17	Community Buildings R&M	262.4
Place	Fairer Housing Unit	Capital Expenditure	25/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007309	Capital	2N101	Capital Grants	700.00
Place	Fairer Housing Unit	Capital Expenditure	11/03/2020	ENGIE PROPERTY SERVICES LIMITED	7995951	Capital	2N101	Capital Grants	4116.69
Place	Fairer Housing Unit	Capital Expenditure	30/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007307	Capital	2N101	Capital Grants	5221.41
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006541	Capital	2N101	Capital Grants	6037.05
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006542	Capital	2N101	Capital Grants	7397.08
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006543	Capital	2N101	Capital Grants	6775.88
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006544	Capital	2N101	Capital Grants	400.20
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006545	Capital	2N101	Capital Grants	4874.14
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006596	Capital	2N101	Capital Grants	4569.77
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006597	Capital	2N101	Capital Grants	5033.21
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006698	Capital	2N101	Capital Grants	5039.98
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006799	Capital	2N101	Capital Grants	5210.80
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8006800	Capital	2N101	Capital Grants	6693.41
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007302	Capital	2N101	Capital Grants	6424.00
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007303	Capital	2N101	Capital Grants	6113.60
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007304	Capital	2N101	Capital Grants	6736.57
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007305	Capital	2N101	Capital Grants	20954.53
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	ENGIE PROPERTY SERVICES LIMITED	8007306	Capital	2N101	Capital Grants	8439.61
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	ENGIE PROPERTY SERVICES LIMITED	7988283	Capital	2N101	Capital Grants	5875.20
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	ENGIE PROPERTY SERVICES LIMITED	7988284	Capital	2N101	Capital Grants	8750.60
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	ENGIE PROPERTY SERVICES LIMITED	7988285	Capital	2N101	Capital Grants	5513.62
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	ENGIE PROPERTY SERVICES LIMITED	7988286	Capital	2N101	Capital Grants	4420.05
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	ENGIE PROPERTY SERVICES LIMITED	7988291	Capital	2N101	Capital Grants	6652.40
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001458	revenue	1KESY	Spot Hires	288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001459	revenue	1KESY	Spot Hires	288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001460	revenue	1KESY	Spot Hires	439.35
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001461	revenue	1KESY	Spot Hires	439.35
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001462	revenue	1KESY	Spot Hires	1305.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001463	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001464	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001465	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001466	revenue	1KESY	Spot Hires	459.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001467	revenue	1KESY	Spot Hires	459.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001469	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001470	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001472	revenue	1KESY	Spot Hires	464.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001473	revenue	1KESY	Spot Hires	567.53
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001475	revenue	1KESY	Spot Hires	546.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001480	revenue	1KESY	Spot Hires	288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001482	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001483	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001484	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001486	revenue	1KESY	Spot Hires	288.55
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001487	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001489	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001490	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001491	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001496	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001499	revenue	1KESY	Spot Hires	984.10
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001500	revenue	1KESY	Spot Hires	430.65
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001504	revenue	1KESY	Spot Hires	267.80
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ENTERPRISE RENT-A-CAR UK	8001509	revenue	1KESY	Spot Hires	1305.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	ENTERPRISE RENT-A-CAR UK	7994308	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2020	ENTERPRISE RENT-A-CAR UK	8001432	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2020	ENTERPRISE RENT-A-CAR UK	8001434	revenue	1KESY	Spot Hires	496.00
Operations & Reg Services	Operations	Revenue Expenditure	17/03/2020	ENTERPRISE RENT-A-CAR UK	8001435	revenue	1KESY	Spot Hires	298.50
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	ENTERPRISE RENT-A-CAR UK	8001510	revenue	1KESY	Spot Hires	1305.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	ENVIROENT LTD	7992861	revenue	1KR20	M&E Electrical	545
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	ENVIROENT LTD	7992862	revenue	1KR20	M&E Electrical	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	ENVIROENT LTD	7992863	revenue	1KR20	M&E Electrical	602.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	ENVIROENT LTD	7992864	revenue	1KR20	M&E Electrical	990
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	ENVIROENT LTD	7990485	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	ENVIROENT LTD	7992865	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	ENVIROENT LTD	7992866	revenue	1KR20	M&E Electrical	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	ENVIROENT LTD	7992867	revenue	1KR20	M&E Electrical	1100.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	ENVIROENT LTD	7992846	revenue	1KR20	M&E Electrical	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	ENVIROENT LTD	7992852	revenue	1KR20	M&E Electrical	966.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	ENVIROENT LTD	7992853	revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	ENVIROENT LTD	7992854	revenue	1KR20	M&E Electrical	1238.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ENVIROENT LTD	7988532	revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ENVIROENT LTD	7988534	revenue	1KR20	M&E Electrical	1056.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ENVIROENT LTD	7988536	revenue	1KR20	M&E Electrical	856.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ENVIROENT LTD	7988537	revenue	1KR20	M&E Electrical	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	ENVIROENT LTD	7988538	revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	ENVIROENT LTD	8002260	revenue	1KR20	M&E Electrical	758.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	ENVIROENT LTD	8002261	revenue	1KR20	M&E Electrical	960
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	ENVIROENT LTD	8002262	revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	ENVIROENT LTD	8002263	revenue	1KR20	M&E Electrical	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	ENVIROENT LTD	8002264	revenue	1KR20	M&E Electrical	740
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	EON ENERGY	8005798	revenue	1D204	Churchwalk Walker	273.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	EOTHEN HOMES LTD	7988146	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	EOTHEN HOMES LTD	7988191	revenue	1MG20	Residential Care OP	10015.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	EOTHEN HOMES LTD	7988190	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EOTHEN HOMES LTD	8013435	revenue	1MG20	Residential Care OP	4863.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EOTHEN HOMES LTD	8013480	revenue	1MG20	Residential Care OP	10015.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EOTHEN HOMES LTD	8013479	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	EOTHEN HOMES LTD	7988146	revenue	1MG20	Residential Care OP	-1831
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	EOTHEN HOMES LTD	7988190	revenue	1MG20	Residential Care OP	-607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	EOTHEN HOMES LTD	8013435	revenue	1MG20	Residential Care OP	-1831
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	EOTHEN HOMES LTD	8013479	revenue	1MG20	Residential Care OP	-607.64
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	EPC'S & DEC'S N.EAST	8003321	revenue	1E31B	PFI Full Services	116
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2020	EPC'S & DEC'S N.EAST	8003321	revenue	1KEYV	Carbon Management Programme	174.00
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	EPRAISE LTD	7995817	revenue	1EA15	Newcastle City Learning Main	529.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	EQUAL PARTNERSHIPS LTD	7993923	revenue	1MK50	Supported Living LD	8175.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	EQUAL PARTNERSHIPS LTD	7993923	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EQUAL PARTNERSHIPS LTD	8013590	revenue	1MK50	Supported Living LD	8175.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EQUAL PARTNERSHIPS LTD	8013590	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	EQUAL PARTNERSHIPS LTD	7993923	revenue	1MK50	Supported Living LD	-192.84
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	EQUAL PARTNERSHIPS LTD	8013590	revenue	1MK50	Supported Living LD	-192.84
Resources	Financial Services	Revenue Expenditure	30/03/2020	EQUITA	8012134	revenue	1CR01	Revs and Bens Supp&Svs	88.96
Resources	Financial Services	Revenue Expenditure	23/03/2020	EQUITA	8004609	revenue	1CR01	Revs and Bens Supp&Svs	75.45
Resources	Financial Services	Revenue Expenditure	13/03/2020	EQUITA	7998089	revenue	1CR01	Revs and Bens Supp&Svs	2.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	ERGO COMPUTING LTD	7994789	revenue	1KFX2	School Meals Overhead	1607.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020	ESH CONSTRUCTION	7991515	Capital	2HE01	Capital Citywide	36943.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2020	ESH CONSTRUCTION	8002480	Capital	2HE01	Capital Citywide	74096.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020	ESH CONSTRUCTION	7986993	Capital	2HE01	Capital Citywide	40060.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020	ESH CONSTRUCTION	7987005	Capital	2HE01	Capital Citywide	111154.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	ESH CONSTRUCTION	8011305	Capital	2HE01	Capital Citywide	23242.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	ESH CONSTRUCTION	8011321	Capital	2HE01	Capital Citywide	59706.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	ESH CONSTRUCTION	8008360	Capital	2HE01	Capital Citywide	17655.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	ESH CONSTRUCTION	8011009	Capital	2HE01	Capital Citywide	69175.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2020	ESH CONSTRUCTION	7997508	Capital	2HE01	Capital Citywide	26939.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2020	ESH CONSTRUCTION	7998375	Capital	2HE01	Capital Citywide	55447.19
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020	ESPA COLLEGE	7994665	revenue	1E20P	High Needs Post16 Funding	126484.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7993909	revenue	1MK50	Supported Living LD	118793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988202	revenue	1MK20	Residential Care LD	9862.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988201	revenue	1MK20	Residential Care LD	11363.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988200	revenue	1MK20	Residential Care LD	13467.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988199	revenue	1MK20	Residential Care LD	10694.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013487	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013486	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013485	revenue	1MK20	Residential Care LD	10774.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013484	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988202	revenue	1MK20	Residential Care LD	-511.25
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988201	revenue	1MK20	Residential Care LD	-511.25
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	7988200	revenue	1MK20	Residential Care LD	-947
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013487	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013486	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ESPA LTD - EUROPEAN SERVICES FOR	8013485	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	ESSEX CHAMBERS	7987331	revenue	1MM20	Residential Care MH	1000
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2020	EVAC + CHAIR INTERNATIONAL LTD	7992219	revenue	1KXX1	Civic Centre Direct Costs	585.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2020	EVANS HALSHAW VAUXHALL	7998396	revenue	3KES1	Fleetmaster Stores Account	451.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	EVOLUTION CHILDRENS SERVICES LTD	7987054	revenue	1MC02	Ind Sector Placements	12800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	EVOLUTION CHILDRENS SERVICES LTD	8013531	revenue	1MC02	Ind Sector Placements	12800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	8006801	revenue	1KFJ4	Benton Park Primary	276
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7985888	revenue	1KFC6	Archibald First School	271.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7987272	revenue	1KFC2	Regent Farm First	891.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2020	EXCEL REFRIGERATION & CATERING EQUIPMENT	7985427	revenue	1KFJ7	Hotspur Primary	763.32
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	EXCELSIOR ACADEMY	7997313	revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	EXECUTIVE CARE GROUP	7988100	revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	EXECUTIVE CARE GROUP	7988100	revenue	1MM20	Residential Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EXECUTIVE CARE GROUP	8013391	revenue	1MM10	Nursing Care MH	2657.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	EXECUTIVE CARE GROUP	8013391	revenue	1MM20	Residential Care MH	2657.4
Resources	Financial Services	Revenue Expenditure	27/03/2020	EXPERIAN LTD	8010031	revenue	1CR01	Revs and Bens Supp&Svs	960.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	EYRE & ELLISTON LTD T/A EGS	7992710	revenue	1KVEE	Electrical Stand Alone Works	808.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	EYRE & ELLISTON LTD T/A EGS	7992677	revenue	1KVEE	Electrical Stand Alone Works	425.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	EYRE & ELLISTON LTD T/A EGS	7992675	revenue	1KVEE	Electrical Stand Alone Works	552.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995958	revenue	1KR20	M&E Electrical	732.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995996	revenue	1KR20	M&E Electrical	17907.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995901	revenue	1KVEE	Electrical Stand Alone Works	311.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995917	revenue	1KVEE	Electrical Stand Alone Works	1210.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995975	revenue	1KVEE	Electrical Stand Alone Works	2107.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995934	revenue	1KVEE	Electrical Stand Alone Works	330.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7996014	revenue	1KVEE	Electrical Stand Alone Works	391.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7996000	revenue	1KVEE	Electrical Stand Alone Works	1126.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995969	revenue	1KVEE	Electrical Stand Alone Works	369.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7996026	revenue	1KVEE	Electrical Stand Alone Works	297.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995926	revenue	1KVEE	Electrical Stand Alone Works	621.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7995918	revenue	1KVEE	Electrical Stand Alone Works	727.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	EYRE & ELLISTON LTD T/A EGS	7996037	revenue	1KVEM	Mechanical Stand Alone Works	716.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	EYRE & ELLISTON LTD T/A EGS	7981831	revenue	1KR20	M&E Electrical	637.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	EYRE & ELLISTON LTD T/A EGS	7981823	revenue	1KVEE	Electrical Stand Alone Works	2052.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	EYRE & ELLISTON LTD T/A EGS	7981840	revenue	1KVEE	Electrical Stand Alone Works	926.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	EYRE & ELLISTON LTD T/A EGS	7996021	revenue	1KR20	M&E Electrical	1024.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	EYRE & ELLISTON LTD T/A EGS	7995955	revenue	1KVEE	Electrical Stand Alone Works	2429.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	EYRE & ELLISTON LTD T/A EGS	7981861	revenue	1KVEE	Electrical Stand Alone Works	2259.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	EYRE & ELLISTON LTD T/A EGS	7981859	revenue	1KVEE	Electrical Stand Alone Works	2120.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	EYRE & ELLISTON LTD T/A EGS	7981855	revenue	1KVEE	Electrical Stand Alone Works	691.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	EYRE & ELLISTON LTD T/A EGS	7981872	revenue	1KVEE	Electrical Stand Alone Works	4235
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	EYRE & ELLISTON LTD T/A EGS	7981871	revenue	1KVEE	Electrical Stand Alone Works	279.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	EYRE & ELLISTON LTD T/A EGS	7981873	revenue	1KVEE	Electrical Stand Alone Works	563
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	EYRE & ELLISTON LTD T/A EGS	7999939	revenue	1KVEE	Electrical Stand Alone Works	1752.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	EYRE & ELLISTON LTD T/A EGS	7992665	revenue	1KVEE	Electrical Stand Alone Works	8062.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	EYRE & ELLISTON LTD T/A EGS	7992669	revenue	1KVEE	Electrical Stand Alone Works	282.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	EYRE & ELLISTON LTD T/A EGS	7992693	revenue	1KVEE	Electrical Stand Alone Works	431.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	EYRE & ELLISTON LTD T/A EGS	7992686	revenue	1KVEE	Electrical Stand Alone Works	2116.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7977453	revenue	1KR20	M&E Electrical	1919.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7977446	revenue	1KR20	M&E Electrical	5231.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7977447	revenue	1KR20	M&E Electrical	9197.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7995889	revenue	1KVEE	Electrical Stand Alone Works	685.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7977451	revenue	1KVEE	Electrical Stand Alone Works	409.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7995962	revenue	1KVEE	Electrical Stand Alone Works	253.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7977455	revenue	1KVEE	Electrical Stand Alone Works	935.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	EYRE & ELLISTON LTD T/A EGS	7977457	revenue	1KVEE	Electrical Stand Alone Works	289
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	EYRE & ELLISTON LTD T/A EGS	7981814	revenue	1KR20	M&E Electrical	16110.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	EYRE & ELLISTON LTD T/A EGS	7981815	revenue	1KR20	M&E Electrical	2016.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	EYRE & ELLISTON LTD T/A EGS	7981631	revenue	1KVEE	Electrical Stand Alone Works	563.22

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	EYRE & ELLISTON LTD T/A EGS	7989514	revenue	1KR20	M&E Electrical	345.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	EYRE & ELLISTON LTD T/A EGS	7974732	revenue	1KVEE	Electrical Stand Alone Works	300.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	EYRE & ELLISTON LTD T/A EGS	7989453	revenue	1KVEE	Electrical Stand Alone Works	31499.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	EYRE & ELLISTON LTD T/A EGS	7989445	revenue	1KR20	M&E Electrical	1128.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	EYRE & ELLISTON LTD T/A EGS	7989486	revenue	1KR20	M&E Electrical	474.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	EYRE & ELLISTON LTD T/A EGS	7989480	revenue	1KR20	M&E Electrical	473
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	EYRE & ELLISTON LTD T/A EGS	7989463	revenue	1KVEE	Electrical Stand Alone Works	251.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	EYRE & ELLISTON LTD T/A EGS	7989472	revenue	1KVEE	Electrical Stand Alone Works	348.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	EYRE & ELLISTON LTD T/A EGS	7981875	revenue	1KR20	M&E Electrical	3467.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	EYRE & ELLISTON LTD T/A EGS	7981879	revenue	1KVEE	Electrical Stand Alone Works	575.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	EYRE & ELLISTON LTD T/A EGS	7981880	revenue	1KVEE	Electrical Stand Alone Works	543.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	EYRE & ELLISTON LTD T/A EGS	7992711	revenue	1KVEE	Electrical Stand Alone Works	421.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	EYRE & ELLISTON LTD T/A EGS	7992712	revenue	1KVEM	Mechanical Stand Alone Works	1076.62
Place	Transport	Revenue Expenditure	27/03/2020	F PEART & CO LTD	8009059	revenue	1KEMC	Highways	528.64
Place	Transport	Revenue Expenditure	11/03/2020	F PEART & CO LTD	7986718	revenue	1KEMC	Highways	570.00
Place	Transport	Revenue Expenditure	30/03/2020	F PEART & CO LTD	8010027	revenue	1KEMC	Highways	710.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FAIRFIELD HOUSE	8001208	revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FAIRFIELD HOUSE	8001208	revenue	1MM20	Residential Care MH	24698.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FAIRFIELD HOUSE	8013717	revenue	1MG20	Residential Care OP	4308.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FAIRFIELD HOUSE	8013717	revenue	1MM20	Residential Care MH	24698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	FAIRFIELD HOUSE	8001208	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	FAIRFIELD HOUSE	8013717	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	FAIRHOLME	7994061	revenue	1MH20	Residential Care PD	1134
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	FAIRHOLME	7988169	revenue	1MK20	Residential Care LD	3469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FAIRHOLME	8013458	revenue	1MK20	Residential Care LD	3469.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	FAIRHURST	8007366	revenue	1KR58	Specialist Repairs & Mntce Wks	31153.54
Place	Development Management	Revenue Expenditure	12/03/2020	FAIRHURST	7996769	revenue	1V030	Development Management	6187.50
Public Health Service	Public Health	Revenue Expenditure	25/03/2020	FAIRHURST	8008332	revenue	1KLOF	Parklife Projects - Leisure	4525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	FAITH IN FAMILIES	8008770	revenue	1MF10	Adoption Payments	31620
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	FALMOUTH HOUSE	7988084	revenue	1MG20	Residential Care OP	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FALMOUTH HOUSE	8013375	revenue	1MG20	Residential Care OP	3923.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FALON NAMEPLATES LTD	8009182	revenue	1KKT3	Civic Services	1502.5
Place	Development Management	Revenue Expenditure	18/03/2020	FALON NAMEPLATES LTD	7992745	revenue	1V079	Heritage Projects	428.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020	FD TODD & SONS LTD	8009037	revenue	1KE23	Sandhills	4097.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FELLINGATE CARE CENTRE	8001226	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FELLINGATE CARE CENTRE	8013734	revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	FENHAM PLAYGROUP LTD	8008403	revenue	1EEP5	2Yr Old Learning & Childcare	390
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	FENHAM PLAYGROUP LTD	8011084	revenue	1E201	ISB PVI Nurseries	42291.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	FENHAM PLAYGROUP LTD	8011084	revenue	1EEP5	2Yr Old Learning & Childcare	18532.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FERGUSON LODGE	8001187	revenue	1MG20	Residential Care OP	74558.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FERGUSON LODGE	8001186	revenue	1MG20	Residential Care OP	1880.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FERGUSON LODGE	8013697	revenue	1MG20	Residential Care OP	77942.64
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	FFT EDUCATION LTD	7997077	revenue	1E317	Education Management	10077.72
Resources	Business Management	Revenue Expenditure	12/03/2020	FFT EDUCATION LTD	7997077	revenue	1E318	Informatics & Insights Team	13000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2020	FHS FOOD SAFETY LTD	8001696	revenue	1D500	Food Safety & Training	332
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	FINNING UK LTD	8008759	revenue	1KR05	District Heating	2447.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	FINNING UK LTD	8009298	revenue	1KR05	District Heating	2369.03
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	FIROW	7998495	revenue	1KESY	Spot Hires	4800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	FIRST CALL HEALTHCARE	7993978	revenue	1MG50	Home Care-Spot Purchased OP	18555.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	FIRST CALL HEALTHCARE	7993978	revenue	1MH50	Home Care PD	1864.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FIRST CALL HEALTHCARE	8013648	revenue	1MG50	Home Care-Spot Purchased OP	22984.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FIRST CALL HEALTHCARE	8013648	revenue	1MH50	Home Care PD	1864.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	FIRST CLASS SUPPLY	8011715	revenue	1E869	Bridgewater Childcare Trading	761.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	FIRST CLASS SUPPLY	8003709	revenue	1E869	Bridgewater Childcare Trading	616.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	FIRST CLASS SUPPLY	8003717	revenue	1E869	Bridgewater Childcare Trading	529.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	FIRST CLASS SUPPLY	8003730	revenue	1E869	Bridgewater Childcare Trading	1087.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2020	FIRST CLASS SUPPLY	7992946	revenue	1E869	Bridgewater Childcare Trading	543.75
Children, Education and Skills	Education Schools	Revenue Expenditure	05/03/2020	FIRST CLASS SUPPLY	7990512	revenue	1E869	Bridgewater Childcare Trading	543.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995785	revenue	1KJ31	Security - Manned Guards	1857.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995786	revenue	1KJ31	Security - Manned Guards	743.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995791	revenue	1KJ31	Security - Manned Guards	8080.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995788	revenue	1KJ31	Security - Manned Guards	4870.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995789	revenue	1KJ31	Security - Manned Guards	838.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995787	revenue	1KJ31	Security - Manned Guards	2977.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	FIRST RESPONSE GROUP LTD	7995790	revenue	1KJ31	Security - Manned Guards	17092.62

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	FIRST RESPONSE GROUP LTD	7995782	revenue	1KJ31	Security - Manned Guards	2066.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	FIRST RESPONSE GROUP LTD	7995783	revenue	1KJ31	Security - Manned Guards	19053.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020	FIRST RESPONSE GROUP LTD	8003010	revenue	1KJ31	Security - Manned Guards	8707.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020	FIRST RESPONSE GROUP LTD	7990303	revenue	1KF07	Banqueting Suite	325.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	FIRST RESPONSE GROUP LTD	7988533	revenue	1KJ31	Security - Manned Guards	798.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	FITZROY SUPPORT	7988188	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FITZROY SUPPORT	8013477	revenue	1MK20	Residential Care LD	6303.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	FITZROY SUPPORT	7988188	revenue	1MK20	Residential Care LD	-2279.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	FITZROY SUPPORT	8013477	revenue	1MK20	Residential Care LD	-2279.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	FIVE RIVERS CHILD CARE LTD	7987026	revenue	1MC22	IND Sector Foster Carer Costs	14742.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	FIVE RIVERS CHILD CARE LTD	8013506	revenue	1MC22	IND Sector Foster Carer Costs	3926.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	FIVE STAR SERVICES LTD	8002313	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	FIVE STAR SERVICES LTD	8002308	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	FIVE STAR SERVICES LTD	8002315	revenue	1MC20	In-House Foster Carer Costs	310
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	FIVE STAR SERVICES LTD	8002325	revenue	1MC20	In-House Foster Carer Costs	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	FIVE STAR SERVICES LTD	8002326	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	FIVE STAR SERVICES LTD	8007077	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	FIVE STAR SERVICES LTD	8007079	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020	FIVE STAR SERVICES LTD	8002317	revenue	1MC20	In-House Foster Carer Costs	320
Resources	ICT	Revenue Expenditure	19/03/2020	FLAG ENGINEERING SERVICES	7985554	revenue	1CP17	Digital Printing	1295.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	FLEET (LINE MARKERS) LTD	7985598	revenue	1KEFA	Grounds Maintenance	1068.50
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	FLEET FACTORS LTD	7978104	revenue	3KES1	Fleetmaster Stores Account	389.48
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2020	FLEET FACTORS LTD	7975027	revenue	3KES1	Fleetmaster Stores Account	521.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/03/2020	FLEET FACTORS LTD	7975023	revenue	3KES1	Fleetmaster Stores Account	262.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FLEMING COURT	8001123	revenue	1MG10	Nursing Care OP	7243.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	FLEMING COURT	8001123	revenue	1MG20	Residential Care OP	7897.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FLEMING COURT	8013743	revenue	1MG10	Nursing Care OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FLEMING COURT	8013743	revenue	1MG20	Residential Care OP	7897.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2020	FLEX-E-VOUCHERS LIMITED	8008328	revenue	1RB48	Other Corporate Items	498.75
Children, Education and Skills	Education	Revenue Expenditure	05/03/2020	FLEX-E-VOUCHERS RE ELDON SQUARE	7990428	revenue	1E652	Virtual School	2700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	FLEXIBLE SUPPORT OPTIONS UK / DOMICILIAR	7994011	revenue	1MH50	Home Care PD	533.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	FLOW (NE) CIC	7989561	revenue	1MK60	Ind Day Care LD	360
City Futures	Policy and Performance	Revenue Expenditure	09/03/2020	FLOUENT TECHNOLOGY	7992601	revenue	1FT04	Policy	5500
Public Health Service	Public Health	Revenue Expenditure	27/03/2020	FLUID BRANDING	8009181	revenue	1KLF0	Womens Development	1015.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2020	FLUID BRANDING	8009186	revenue	1KLF0	Womens Development	481.00
Place	Transport	Revenue Expenditure	11/03/2020	FM STEELSTOCK LTD	7987958	revenue	1KEMC	Highways	667.08
Place	Transport	Revenue Expenditure	30/03/2020	FM STEELSTOCK LTD	8009267	revenue	1KEMC	Highways	345.00
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7978720	revenue	1E31B	PFI Full Services	359.95
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7991482	revenue	1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	FOCUS EDUCATION (NEWCASTLE) LTD	7973382	revenue	1E31B	PFI Full Services	17089.18
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8009976	revenue	1EA15	Newcastle City Learning Main	3984.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8011135	revenue	1E201	ISB PVI Nurseries	16376.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8011135	revenue	1EEP5	2Yr Old Learning & Childcare	8236.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7997278	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7997277	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	7994829	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Children, Education and Skills	Education Schools	Revenue Income	26/03/2020	FOOTSTEPS CHILDRENS SERVICES LTD	8009381	revenue	1E20C	SEN EY Panel Inclusion Fund	300
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2020	FORD MOTOR COMPANY	7998389	revenue	3KES1	Fleetmaster Stores Account	310.37
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	FORD MOTOR COMPANY	7985765	revenue	3KES1	Fleetmaster Stores Account	273.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2020	FORD MOTOR COMPANY	7975007	revenue	3KES1	Fleetmaster Stores Account	274.05
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2020	FORD MOTOR COMPANY	7976319	revenue	3KES1	Fleetmaster Stores Account	250.84
Resources	Legal Services	Revenue Expenditure	03/03/2020	FORENSIC PATHOLOGY LTD	7988493	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2020	FORENSIC PATHOLOGY LTD	7988383	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2020	FORENSIC PATHOLOGY LTD	7988384	revenue	1FA51	Coroner	276.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	FORESIGHT RESIDENTIAL LTD	7988082	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FORESIGHT RESIDENTIAL LTD	8013373	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	FORESIGHT RESIDENTIAL LTD	7988082	revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	FORESIGHT RESIDENTIAL LTD	8013373	revenue	1MH20	Residential Care PD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	FOREVER CARE	7988128	revenue	1MK20	Residential Care LD	12585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	FOREVER CARE	8013419	revenue	1MK20	Residential Care LD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	FOREVER CARE	8013538	revenue	1MC02	Ind Sector Placements	15120
Public Health Service	Public Health	Revenue Expenditure	20/03/2020	FORUM PRINT MANAGEMENT LTD	7991273	revenue	1KLF0	Womens Development	4105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	FOSTER CARE SOLUTIONS	7987025	revenue	1MC22	IND Sector Foster Carer Costs	12336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	FOSTER CARE SOLUTIONS	8013505	revenue	1MC22	IND Sector Foster Carer Costs	12336
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	FOSTER CARES LTD	7987027	revenue	1MC22	IND Sector Foster Carer Costs	15180.8

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	FOSTER CARES LTD	8013507	revenue	1MC22	IND Sector Foster Carer Costs	15180.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	FOSTERING PEOPLE LTD	7987029	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	FOSTERING PEOPLE LTD	8013509	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	FOSTERING SOLUTIONS	7987030	revenue	1MC22	IND Sector Foster Carer Costs	16245.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	FOSTERING SOLUTIONS	8013510	revenue	1MC22	IND Sector Foster Carer Costs	9855.2
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020	FOUNTAIN CHAMBERS	7991453	revenue	1HFA7	HRA A&P RTB	450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020	FRANK ROUND LTD	7999236	revenue	1KF07	Banqueting Suite	471.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/03/2020	FRANK ROUND LTD	7999232	revenue	1KF07	Banqueting Suite	307.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	FRANK ROUND LTD	8004538	revenue	1KF07	Banqueting Suite	438.51
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2020	FRANKS THE FLOORING STORE	8004575	revenue	1VH09	Care & Repair Newcastle	500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2020	FREEMAN CATERING BUTCHERS	7996244	revenue	1E464	Castle Nursery Shieldfield	389.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	FREEMAN CATERING BUTCHERS	8008918	revenue	1E465	Castle Nursery Willow Ave	315.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/03/2020	FREEMAN CATERING BUTCHERS	8011543	revenue	1E464	Castle Nursery Shieldfield	398.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995859	revenue	1KB40	Citybuild Stores O/H	29.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995860	revenue	1KB40	Citybuild Stores O/H	43.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995859	revenue	1KJ51	Cash in Transit	5.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995860	revenue	1KJ51	Cash in Transit	25.41
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995859	revenue	1KW00	Localised Working	27.93
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995859	revenue	1KE44	Waste Collect Trade Containers	25.41
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995860	revenue	1KW00	Localised Working	26.88
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995860	revenue	1KE44	Waste Collect Trade Containers	59.85
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995859	revenue	1KENB	Fleet Workshops OH	193.14
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995860	revenue	1KENB	Fleet Workshops OH	48.30
Place	Transport	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995859	revenue	1KEMC	Highways	13.23
Place	Transport	Revenue Expenditure	11/03/2020	FREIGHT TRANSPORT ASSOCIATION LTD	7995860	revenue	1KEMC	Highways	53.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	FRESHFAYRE LTD	7994743	revenue	1KF07	Banqueting Suite	285.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2020	FRESHFAYRE LTD	7996783	revenue	1KF07	Banqueting Suite	285.75
City Futures	Communities Team	Revenue Expenditure	12/03/2020	FRIENDS OF THE VALLEY & LITTLE DENE	7997260	revenue	1FW08	Dene & South Gosforth	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	G T HARVEY & PARTNERS	8009171	revenue	1MX01	Welford Resource Centre LD	535
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020	G&B WASTE SERVICES	8004515	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	G.M.S.	8009775	revenue	1KVWC	Minor Works Contracts	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418	revenue	1MH20	Residential Care PD	2252.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418	revenue	1MK20	Residential Care LD	4505.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418	revenue	1MM20	Residential Care MH	6014.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7988127	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8013418	revenue	1MK20	Residential Care LD	-757.6
Resources	Financial Services	Revenue Expenditure	26/03/2020	GANDLAKE LTD	8008798	revenue	1CR01	Revs and Bens Supp&Svs	1200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	GAP	7996135	revenue	1KVWC	Minor Works Contracts	319.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	GARDEN LODGE	8001195	revenue	1MG20	Residential Care OP	72945.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	GARDEN LODGE	8001195	revenue	1MH20	Residential Care PD	1967.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GARDEN LODGE	8013705	revenue	1MG20	Residential Care OP	74539.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GARDEN LODGE	8013705	revenue	1MH20	Residential Care PD	2503.84
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GARDEN VILLAGE PLAYGROUP	8011030	revenue	1E201	ISB PVI Nurseries	2591.55
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GARDEN VILLAGE PLAYGROUP	8011030	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	GARDINER SECURITY LTD	8008900	revenue	1KVEE	Electrical Stand Alone Works	513.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	GARDINER SECURITY LTD	7989621	revenue	1KVEE	Electrical Stand Alone Works	354.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2020	GARTEC LIMITED	8009388	revenue	1EJ08	Repairs & Maintenance	368
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	GARVALD HOME FARM	7988171	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GARVALD HOME FARM	8013460	revenue	1MK20	Residential Care LD	2736.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	GARVALD HOME FARM	7988171	revenue	1MK20	Residential Care LD	-347
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	GARVALD HOME FARM	8013460	revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	GAS SAFE REGISTER	7989414	revenue	1KVEE	Mechanical Stand Alone Works	1799.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GATESHEAD CENTRAL TAXIS	8012426	revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GATESHEAD CENTRAL TAXIS	8012429	revenue	1MC20	In-House Foster Carer Costs	1584
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GATESHEAD CENTRAL TAXIS	8012424	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GATESHEAD CENTRAL TAXIS	8012428	revenue	1MC20	In-House Foster Carer Costs	1140
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GATESHEAD CENTRAL TAXIS	8012431	revenue	1MC20	In-House Foster Carer Costs	1564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GATESHEAD CENTRAL TAXIS	8012430	revenue	1MC20	In-House Foster Carer Costs	2442
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	GATESHEAD CENTRAL TAXIS	7991317	revenue	1MC20	In-House Foster Carer Costs	3120
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	GATESHEAD CENTRAL TAXIS	8013797	revenue	1MC20	In-House Foster Carer Costs	1368
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	GATESHEAD CENTRAL TAXIS	8013819	revenue	1MC20	In-House Foster Carer Costs	1848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	GATESHEAD CENTRAL TAXIS	8013822	revenue	1MC20	In-House Foster Carer Costs	1656

Children, Education and Skills Operations & Reg Services	Children's Social Care Operations	Revenue Expenditure	31/03/2020	GATESHEAD CENTRAL TAXIS	8013823	revenue	1MC20	In-House Foster Carer Costs	2072
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020	GATESHEAD COLLEGE	8003443	revenue	1KENB	Fleet Workshops OH	956.00
Children, Education and Skills	Education Schools	Revenue Expenditure	02/03/2020	GATESHEAD MBC	7986000	revenue	1MC02	Ind Sector Placements	5162
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	GATESHEAD MBC	799821	revenue	1E20A	SB Independent Schools	15738.58
Operations & Reg Services	Resilience Planning	Revenue Expenditure	12/03/2020	GATESHEAD MBC	7996766	revenue	1E20A	SB Independent Schools	19830.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	GATESHEAD MBC	8010173	revenue	1D561	Local Resilience Forum	279.05
Operations & Regulatory Services	Operations	Revenue Expenditure	02/03/2020	GB LOCKING SYSTEMS LTD	7986854	revenue	1KVEE	Electrical Stand Alone Works	254
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2020	GB LUBRICANTS	7998499	revenue	3KE51	Fleetmaster Stores Account	2239.57
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2020	GBM PRODUCTS	8001684	revenue	1KE23	Sandhills	255.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	GEM ARTS	7978768	revenue	1DF22	Seed Fund/Invest Fund 10K	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MK01	LDA Insights	887.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MK01	LDA Insights	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MK01	LDA Insights	1120.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MK01	LDA Insights	2218.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1MK01	LDA Insights	2258.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MG02	Community Health & Social Care	1109.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MK01	LDA Insights	2361.4
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1VH22	Temporary Accommodation Prem	734.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1VH22	Temporary Accommodation Prem	558.24
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1VH22	Temporary Accommodation Prem	559.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1VH22	Temporary Accommodation Prem	478.71
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1VH22	Temporary Accommodation Prem	1196.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MB14	Social Care Strategic Mngmt	4618.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MB22	Initial Response Service	11700.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MB30	Long Term Social Work Teams	29933.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MF02	16+ Team	6244.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MB14	Social Care Strategic Mngmt	5487.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MB22	Initial Response Service	8603.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MB29	Contact Team	729.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MB30	Long Term Social Work Teams	23897.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MB14	Social Care Strategic Mngmt	3332.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MB22	Initial Response Service	10255.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MB29	Contact Team	1370.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MB30	Long Term Social Work Teams	26897.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MB14	Social Care Strategic Mngmt	4633.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MB22	Initial Response Service	9319.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MB29	Contact Team	720.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MB30	Long Term Social Work Teams	25994.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1MB14	Social Care Strategic Mngmt	4609.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1MB22	Initial Response Service	8325.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1MB30	Long Term Social Work Teams	26054.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1MF02	16+ Team	998.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MB14	Social Care Strategic Mngmt	3316.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MB22	Initial Response Service	9147.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MB29	Contact Team	737.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MB30	Long Term Social Work Teams	27117.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MF02	16+ Team	3253.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1E462	Castle Nursery Dunstanburgh	301.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1E465	Castle Nursery Willow Ave	936.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1E46H	Castle Nursery Montagu	724.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1E464	Castle Nursery Shieldfield	1173.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1E462	Castle Nursery Dunstanburgh	376.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1E463	Castle Nursery Ryehill	345.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1E465	Castle Nursery Willow Ave	580.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1E46H	Castle Nursery Montagu	714.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1E464	Castle Nursery Shieldfield	866.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1E462	Castle Nursery Dunstanburgh	225.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1E463	Castle Nursery Ryehill	307.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1E465	Castle Nursery Willow Ave	376.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1E46H	Castle Nursery Montagu	480.34

Place	Transport	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1KEMC	Highways	1176.04
Place	Transport	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1KEMC	Highways	1360.59
Place	Transport	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1KEMC	Highways	1044.25
Resources	Audit, Risk and Insurance	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1FF02	Internal Audit	985.86
Resources	Audit, Risk and Insurance	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1FF02	Internal Audit	985.86
Resources	Business Management	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1MR52	CES/ASCIS Business Support	2839.05
Resources	Business Management	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1MR52	CES/ASCIS Business Support	3220.72
Resources	Business Management	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1MR52	CES/ASCIS Business Support	1150.85
Resources	Business Management	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1MR52	CES/ASCIS Business Support	2145.93
Resources	Business Management	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1MR52	CES/ASCIS Business Support	1405.93
Resources	Business Management	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1MR52	CES/ASCIS Business Support	2096.15
Resources	Legal Services	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004441	revenue	1FXJ1	Legal Services	1532.47
Resources	Legal Services	Revenue Expenditure	20/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8004444	revenue	1FXJ1	Legal Services	1668.42
Resources	Legal Services	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002514	revenue	1FXJ1	Legal Services	1488.47
Resources	Legal Services	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002501	revenue	1FXJ1	Legal Services	1518.24
Resources	Legal Services	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002513	revenue	1FXJ1	Legal Services	1525.43
Resources	Legal Services	Revenue Expenditure	18/03/2020	GEOMETRIC RESULTS INTERNATIONAL LTD	8002506	revenue	1FXJ1	Legal Services	1482.75
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	GET CARTER TAXIS	7992278	revenue	1E212	Transport Special	19006
Place	Development Management	Revenue Expenditure	04/03/2020	GIA	7989392	revenue	1V030	Development Management	3787.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	GILLS OF BYKER	7999778	revenue	1KBRM	Sub Contractors R & M	4133.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	GILLS OF BYKER	7971794	revenue	1KR12	DDA	359.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GL EDUCATION GROUP	8010506	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	GL EDUCATION GROUP	8010507	revenue	1MC02	Ind Sector Placements	18667.72
Place	Place Director	Revenue Expenditure	25/03/2020	GLOBAL OUTDOOR MEDIA LTD	8006855	revenue	1DR08	Christmas Market	4000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GO FAR PLAYGROUP	8011187	revenue	1E201	ISB PVI Nurseries	17033.26
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GO FAR PLAYGROUP	8011187	revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	GO NORTH EAST	8008892	revenue	1V301	Travel office Travel Passes	970.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	GOMPELS HEALTHCARE LTD	7999855	revenue	1MG27	General Resource Centres	7250.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	GOMPELS HEALTHCARE LTD	8005289	revenue	1MG25	Connie Lewcock House OP	775.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	GOMPELS HEALTHCARE LTD	8005290	revenue	1MG25	Connie Lewcock House OP	926
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	GOMPELS HEALTHCARE LTD	8005288	revenue	1MG25	Connie Lewcock House OP	973
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	GOMPELS HEALTHCARE LTD	8005296	revenue	1MG25	Connie Lewcock House OP	254.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	GOMPELS HEALTHCARE LTD	8004467	revenue	1MG27	General Resource Centres	3945.95
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GOSFORTH CHILDMINDING SERVICES	8011194	revenue	1E201	ISB PVI Nurseries	1727.71
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/03/2020	GOVERNMENT EVENTS	8009089	revenue	1D528	Property Licensing	330.65
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	GPS INSTALLATIONS LTD	8009134	revenue	1EA04	Heaton ASB	3998
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	GPS INSTALLATIONS LTD	7986767	revenue	1EA04	Heaton ASB	1999
Resources	Business Management	Revenue Expenditure	06/03/2020	GPS INSTALLATIONS LTD	7956328	revenue	1MR54	CAPITA System	499.00
Resources	ICT	Capital Expenditure	10/03/2020	GPS INSTALLATIONS LTD	7958146	Capital	2C1TC	IT Services	5973.00
Resources	ICT	Capital Expenditure	30/03/2020	GPS INSTALLATIONS LTD	8009000	Capital	2C1TC	IT Services	7028.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	GRAINGER HOTEL	7986769	revenue	1MN20	Asy Seekers Families	1245.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	GRAINGER HOTEL	7986831	revenue	1MN20	Asy Seekers Families	708.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	GRAINGER HOTEL	8008786	revenue	1MN20	Asy Seekers Families	816.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	GRAINGER HOTEL	8008789	revenue	1MN20	Asy Seekers Families	608.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	GRAINGER HOTEL	8008793	revenue	1MN20	Asy Seekers Families	808.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	GRAND CARE UK	7999081	revenue	1MK52	LD Concierge Schemes	4968
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	GRAND HOTEL GOSFORTH PARK	8010387	revenue	1E220	School Improvement Service	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	GRANGE DAY CENTRE	7992160	revenue	1MG60	Day Care OP	13492.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	GRANGE DAY CENTRE	7992160	revenue	1MH60	Day Care PD	120.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	GRASMERE LODGE	7988142	revenue	1MM20	Residential Care MH	2580
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	GREAT NORTH CARE HOME	7993982	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	GREAT NORTH CARE HOME	8013654	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GREEN TREE NURSERY	8011356	revenue	1E201	ISB PVI Nurseries	38075.7
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	GREEN TREE NURSERY	8011356	revenue	1EEP5	2Yr Old Learning & Childcare	12355.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	GREEN TREE NURSERY	7997269	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2020	GREENCROSS TRAINING	7990469	revenue	1V105	Supervision & Enforcement	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	GREENLEAF	7987076	revenue	1MC02	Ind Sector Placements	38400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	GREENLEAF	8013555	revenue	1MC02	Ind Sector Placements	38400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	GREENS SCAFFOLDING SERVICES LTD	7985946	revenue	1KR1W	Response West	964
Place	Commercial Dev & Property	Revenue Expenditure	09/03/2020	GREENS SCAFFOLDING SERVICES LTD	7981432	revenue	1DF49	i4- Quayside NEC	786.80
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020	GREENS SCAFFOLDING SERVICES LTD	7981428	revenue	1DZ14	Raby Cross Byker	1106.00

Place	Transport	Revenue Expenditure	05/03/2020	GREENS SCAFFOLDING SERVICES LTD	7952219	revenue	1KEMC	Highways	530.00
Place	Transport	Revenue Expenditure	05/03/2020	GREENS SCAFFOLDING SERVICES LTD	7952223	revenue	1KEMC	Highways	508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	GREENWICH LEISURE LIMITED	7996756	revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	GREENWICH LEISURE LIMITED	7996756	revenue	1E317	Education Management	3412.5
City Futures	Communities Team	Revenue Expenditure	18/03/2020	GROUNDWORK NORTH EAST	8002324	revenue	1FW13	Heaton	1661
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	GS TRANSPORT	7989653	revenue	1MG26	Byker Lodge Resource Centre OP	254.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	GS TRANSPORT	7994759	revenue	1MD67	S17 Children in Need	400
Place	Major Projects	Capital Expenditure	05/03/2020	GS TRANSPORT	7990765	Capital	2CAPI	Capital Investment	470.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HADRIAN HEALTHCARE GROUP	7988090	revenue	1MG10	Nursing Care OP	4270.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HADRIAN HEALTHCARE GROUP	7988090	revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HADRIAN HEALTHCARE GROUP	8013381	revenue	1MG10	Nursing Care OP	5254.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HADRIAN HEALTHCARE GROUP	8013381	revenue	1MH10	Nursing Care PD	2958.24
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HADRIAN HEALTHCARE GROUP	7988090	revenue	1MG10	Nursing Care OP	-1439
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HADRIAN HEALTHCARE GROUP	8013381	revenue	1MG10	Nursing Care OP	-1672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HADRIAN HOUSE WALLSEND	8001227	revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HADRIAN HOUSE WALLSEND	8001227	revenue	1MG20	Residential Care OP	4685.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HADRIAN HOUSE WALLSEND	8013735	revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HADRIAN HOUSE WALLSEND	8013735	revenue	1MG20	Residential Care OP	4685.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	HADRIAN HOUSE WALLSEND	8001227	revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	HADRIAN HOUSE WALLSEND	8001227	revenue	1MG20	Residential Care OP	-1660.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HADRIAN HOUSE WALLSEND	8013735	revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HADRIAN HOUSE WALLSEND	8013735	revenue	1MG20	Residential Care OP	-1660.76
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020	HAKO MACHINES LTD	7998492	revenue	3KE51	Fleetmaster Stores Account	544.36
Place	Fairer Housing Unit	Capital Expenditure	25/03/2020	HANDICARE	8007136	Capital	2N101	Capital Grants	3713.88
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007137	Capital	2N101	Capital Grants	3713.88
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007141	Capital	2N101	Capital Grants	4777.16
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007142	Capital	2N101	Capital Grants	4028.68
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007146	Capital	2N101	Capital Grants	6733.74
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007113	Capital	2N101	Capital Grants	2042.25
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007114	Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007115	Capital	2N101	Capital Grants	4096.25
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007116	Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007118	Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007119	Capital	2N101	Capital Grants	1820.81
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007122	Capital	2N101	Capital Grants	3560.00
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007124	Capital	2N101	Capital Grants	1900.97
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007125	Capital	2N101	Capital Grants	4016.25
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007126	Capital	2N101	Capital Grants	1739.69
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007127	Capital	2N101	Capital Grants	4084.59
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007128	Capital	2N101	Capital Grants	2031.74
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007129	Capital	2N101	Capital Grants	1820.46
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007130	Capital	2N101	Capital Grants	4211.40
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007132	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007133	Capital	2N101	Capital Grants	3774.97
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007135	Capital	2N101	Capital Grants	3889.97
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007138	Capital	2N101	Capital Grants	6468.24
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007139	Capital	2N101	Capital Grants	3140.00
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007140	Capital	2N101	Capital Grants	2269.21
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007143	Capital	2N101	Capital Grants	4196.65
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007144	Capital	2N101	Capital Grants	2003.46
Place	Fairer Housing Unit	Capital Expenditure	24/03/2020	HANDICARE	8007145	Capital	2N101	Capital Grants	2226.64
Place	Fairer Housing Unit	Capital Expenditure	04/03/2020	HANDICARE	7989623	Capital	2N101	Capital Grants	4057.16
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988029	Capital	2N101	Capital Grants	454.30
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988006	Capital	2N101	Capital Grants	1500.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988030	Capital	2N101	Capital Grants	2004.89
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988031	Capital	2N101	Capital Grants	1946.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988033	Capital	2N101	Capital Grants	1669.18
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988034	Capital	2N101	Capital Grants	3787.63
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988035	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	HANDICARE	7988038	Capital	2N101	Capital Grants	4140.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8004995	revenue	1KFR1	Kenton School Academy	945
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8005375	revenue	1KFR5	St Marys RC School	573.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	7986878	revenue	1KFR6	Benfield Comp	306.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8012022	revenue	1KFP9	Gosforth Academy	352.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8005250	revenue	1KFP4	St Cuthberts Academy	315

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8005253	revenue	1KFP4	St Cuthberts Academy	315
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8001525	revenue	1KFS1	Walker Technology College	309.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8005915	revenue	1KFR1	Kenton School Academy	577.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8005917	revenue	1KFR1	Kenton School Academy	504
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	8003451	revenue	1KFP4	St Cuthberts Academy	315
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	7997483	revenue	1KFN7	Gosforth Junior High Academy	273.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	HANDMADE SPECIALITY PRODUCTS LTD	7988265	revenue	1KFP9	Gosforth Academy	310.44
City Futures	Economic Development	Revenue Expenditure	27/03/2020	HANLON COMPUTER SYSTEMS LTD	8010492	revenue	1FN15	NE Youth Employment Programme	9850
Place	Transport	Capital Expenditure	20/03/2020	HARDSCAPE	7974086	Capital	2CAPI	Capital Investment	12617.89
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020	HARPER SIGNS LTD	8004652	revenue	1KKY2	Allendale Accomodation	2429.00
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020	HATTON TRAFFIC MANAGEMENT LTD	7986755	revenue	1DZQ1	Quayside Market	840.00
Place	Transport	Revenue Expenditure	10/03/2020	HATTON TRAFFIC MANAGEMENT LTD	7990347	revenue	1V006	Bus Service Provision	3424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HAVENDENE (NEW)	8001131	revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HAVENDENE (NEW)	8013750	revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	HAVENDENE (NEW)	8001131	revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HAVENDENE (NEW)	8013750	revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	HAWDON CONTRACT SERVICES LTD	8010013	revenue	1VH22	Temporary Accommodation Prem	605.28
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/03/2020	HAWDON CONTRACT SERVICES LTD	7988003	revenue	1VH22	Temporary Accommodation Prem	488.5
City Futures	Communities Team	Revenue Expenditure	30/03/2020	HAWKHIRST SCOUT ACTIVITY CENTRE	8008915	revenue	1MB17	Children's Rights Work	556.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HAWKSBURY HOUSE	7988143	revenue	1MG20	Residential Care OP	5008
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HAWKSBURY HOUSE	7988143	revenue	1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HAWTHORN COURT	8001224	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HAWTHORN COURT	8013732	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	HAWTHORN COURT	8001224	revenue	1MG20	Residential Care OP	-683.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HAWTHORN COURT	8013732	revenue	1MG20	Residential Care OP	-683.16
Place	Development Management	Revenue Expenditure	11/03/2020	HAYMARKET MEDIA GROUP LTD	7995792	revenue	1V688	LDF - Other LDF Work	299.00
Place	Development Management	Revenue Expenditure	03/03/2020	HAYMARKET MEDIA GROUP LTD	7988865	revenue	1V030	Development Management	3280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	HAYS SPECIALIST RECRUITMENT	7976985	revenue	1MR08	Assistant Director ASC - Misc	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	HAYS SPECIALIST RECRUITMENT	7976991	revenue	1MB14	Social Care Strategic Mngmt	2400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2020	HB CLARK & CO (SUCCESSORS)LTD	7995778	revenue	1KF07	Banqueting Suite	970.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/03/2020	HB CLARK & CO (SUCCESSORS)LTD	7984788	revenue	1KF07	Banqueting Suite	972.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HC ONE	8001149	revenue	1MG10	Nursing Care OP	51205.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HC ONE	8001149	revenue	1MG20	Residential Care OP	36210.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HC ONE	8001149	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HC ONE	8001148	revenue	1MG10	Nursing Care OP	7690.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HC ONE	8013766	revenue	1MG10	Nursing Care OP	59342.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HC ONE	8013766	revenue	1MG20	Residential Care OP	36210.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HC ONE	8013766	revenue	1MM10	Nursing Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HC ONE LTD	7988101	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HC ONE LTD	8013392	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HC ONE LTD	7988101	revenue	1MG20	Residential Care OP	-785.52
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HC ONE LTD	8013392	revenue	1MG20	Residential Care OP	-785.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	HC SLINGSBY PLC	8008909	revenue	1KVWC	Minor Works Contracts	550
Resources	Human Resources	Revenue Expenditure	12/03/2020	HEALTH ASSURED LTD	7996715	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	17/03/2020	HEALTH DIAGNOSTICS LTD	8000936	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	HEALTH DIAGNOSTICS LTD	8005485	revenue	1ML03	PH - NHS Health Checks	1447.95
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	HEALTH DIAGNOSTICS LTD	8005486	revenue	1ML03	PH - NHS Health Checks	640.60
Public Health Service	Public Health	Revenue Expenditure	26/03/2020	HEALTH DIAGNOSTICS LTD	8005487	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	HEALTH WORKS NEWCASTLE	8011120	revenue	1E201	ISB PVI Nurseries	14508
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	HEALTH WORKS NEWCASTLE	8011120	revenue	1EEP5	2Yr Old Learning & Childcare	21621.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	HEALTH WORKS NEWCASTLE	7997268	revenue	1E29C	SB Disability Access Fund	1230
City Futures	Communities Team	Revenue Expenditure	09/03/2020	HEALTH WORKS NEWCASTLE	7992639	revenue	1FW16	Lemington	600
City Futures	Communities Team	Revenue Expenditure	09/03/2020	HEALTH WORKS NEWCASTLE	7992701	revenue	1FW16	Lemington	341
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	HEARING PRODUCTS INTERNATIONAL	7996203	revenue	1MG70	Equip & Adaptations OP	974
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	HEARING PRODUCTS INTERNATIONAL	7996201	revenue	1MG70	Equip & Adaptations OP	393
Place	Development Management	Revenue Expenditure	18/03/2020	HEART OF THE CITY PARTNERSHIP	8002774	revenue	1V079	Heritage Projects	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HEATHCOTES M LTD	8001134	revenue	1MK20	Residential Care LD	7968.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHCOTES M LTD	8013753	revenue	1MK20	Residential Care LD	9209.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERDALE RESIDENTIAL CARE HOME	7988162	revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERDALE RESIDENTIAL CARE HOME	8013451	revenue	1MG20	Residential Care OP	2320.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERFIELD	7988089	revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERFIELD	7988089	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERFIELD	7988089	revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERFIELD	7988089	revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERFIELD	7988089	revenue	1MM10	Nursing Care MH	4245.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HEATHERFIELD	7988089	revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERFIELD	8013380	revenue	1MG10	Nursing Care OP	2305.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERFIELD	8013380	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERFIELD	8013380	revenue	1MH10	Nursing Care PD	4389.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERFIELD	8013380	revenue	1MH20	Residential Care PD	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERFIELD	8013380	revenue	1MM10	Nursing Care MH	4245.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEATHERFIELD	8013380	revenue	1MM20	Residential Care MH	3583.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HEATHERFIELD	7988089	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HEATHERFIELD	7988089	revenue	1MH10	Nursing Care PD	-360.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HEATHERFIELD	8013380	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HEATHERFIELD	8013380	revenue	1MH10	Nursing Care PD	-360.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	HEATON CATERING EQUIPMENT LTD	7983682	revenue	1KVEM	Mechanical Stand Alone Works	1963.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	HEATON CATERING EQUIPMENT LTD	7983678	revenue	1KVEM	Mechanical Stand Alone Works	1003.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020	HEATON CATERING EQUIPMENT LTD	7998580	revenue	1KF07	Banqueting Suite	7120.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	HEATON CATERING EQUIPMENT LTD	7965713	revenue	1KF07	Banqueting Suite	1541.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	HEATON CATERING EQUIPMENT LTD	7983668	revenue	1KFR1	Kenton School Academy	321.79
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020	HEATON COMMUNITY CENTRE	8007172	revenue	1EA04	Heaton ASB	1380
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020	HEATON COMMUNITY CENTRE	8007173	revenue	1EA04	Heaton ASB	990
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	HEATON COMMUNITY CENTRE	8011183	revenue	1E201	ISB PVI Nurseries	20178.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	HEATON COMMUNITY CENTRE	8011183	revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	HEATON HALL CHILDRENS HALL	7996100	revenue	1MC16	Heaton Hall Road	686.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	HEATON HALL CHILDRENS HALL	8008754	revenue	1MC16	Heaton Hall Road	650.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2020	HEATON HALL CHILDRENS HALL	8003368	revenue	1MC16	Heaton Hall Road	918.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	HEATON HALL CHILDRENS HALL	7988665	revenue	1MC16	Heaton Hall Road	303.09
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	HEATON NURSERY SCHOOL	8011108	revenue	1E201	ISB PVI Nurseries	34980.86
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	HEATON NURSERY SCHOOL	8011108	revenue	1EEP5	2Yr Old Learning & Childcare	7207.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HELPING HANDS (NEWCASTLE BRANCH)	7993980	revenue	1MG50	Home Care-Spot Purchased OP	2151
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HELPING HANDS (NEWCASTLE BRANCH)	8013650	revenue	1MG50	Home Care-Spot Purchased OP	2556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HELPING HANDS COMMUNITY CARE LTD	7993993	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HELPING HANDS COMMUNITY CARE LTD	7993993	revenue	1MK51	Home Care LD	2086.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HELPING HANDS COMMUNITY CARE LTD	8013665	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HELPING HANDS COMMUNITY CARE LTD	8013665	revenue	1MK51	Home Care LD	1587.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	HENNESSY LIVING GROUP LTD	7987065	revenue	1MC02	Ind Sector Placements	10756.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	HENNESSY LIVING GROUP LTD	8013544	revenue	1MC02	Ind Sector Placements	10756.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7988079	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8013370	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7988079	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HENSHAW'S SOCIETY FOR BLIND PEOPLE	8013370	revenue	1MK20	Residential Care LD	-409
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	HF TRUST LIMITED	8010110	revenue	1MD66	CWD Care Packages	505.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	HF TRUST LIMITED	7992327	revenue	1MD62	Support to LAC	252.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	HF TRUST LIMITED	7987487	revenue	1MD66	CWD Care Packages	505.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HIGHVIEW HOUSE CARE HOME	7988129	revenue	1MK20	Residential Care LD	33732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HIGHVIEW HOUSE CARE HOME	8013420	revenue	1MK20	Residential Care LD	33732.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	HILL-ROM UK LTD	7942217	revenue	1MK21	Castle Dene Resource Centre LD	404.58
Children, Education and Skills	Education Schools	Revenue Expenditure	24/03/2020	HILLSTAR BUILDING MANAGEMENT LTD	8005130	revenue	1E877	Walbottle Leisure	770.4
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	HILLSTAR BUILDING MANAGEMENT LTD	8004173	revenue	1E877	Walbottle Leisure	2398.5
Children, Education and Skills	Education Schools	Revenue Expenditure	23/03/2020	HILLSTAR BUILDING MANAGEMENT LTD	8004172	revenue	1E877	Walbottle Leisure	81
Place	Transport	Revenue Expenditure	04/03/2020	HILTI (GB) LTD	7989615	revenue	1KEMC	Highways	899.85
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	HILTON PRIMARY ACADEMY	7999194	revenue	1E20V	Mainstream Schools Top Ups	1077
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	HILTON PRIMARY ACADEMY	7997302	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	HLA SERVICES LTD	7978590	revenue	1KVEM	Mechanical Stand Alone Works	2473.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	HM PRISON & PROBATION SERVICE	8009028	revenue	1ME01	Secure Accom (YJ)	7440
City Futures	Director of City Futures	Revenue Expenditure	11/03/2020	HM TREASURY	7995942	revenue	1FD01	Assistant Chief Executive	15639.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HMS SERVICES LTD	7993977	revenue	1MG50	Home Care-Spot Purchased OP	10556.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HMS SERVICES LTD	7993977	revenue	1MH50	Home Care PD	320.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HMS SERVICES LTD	8013647	revenue	1MG50	Home Care-Spot Purchased OP	11403.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HMS SERVICES LTD	8013647	revenue	1MH50	Home Care PD	251.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	HODGSON SAYERS LTD	7996117	revenue	1KVWC	Minor Works Contracts	6481
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	HODGSON SAYERS LTD	8001707	revenue	1KR01	Responsive Maintenance	64744.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	HODGSON SAYERS LTD	8001707	revenue	1KBM1	Public & Educ Depot	68.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	HODGSON SAYERS LTD	7991621	revenue	1KVWC	Minor Works Contracts	4355.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	HOLYROOD HOUSE	8001136	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HOLYROOD HOUSE	8013755	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	HOLYROOD HOUSE	8001136	revenue	1MG20	Residential Care OP	-177.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HOLYROOD HOUSE	8013755	revenue	1MG20	Residential Care OP	-177.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HEMOCARE PLUS	7993942	revenue	1MG50	Home Care-Spot Purchased OP	65132.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HEMOCARE PLUS	7993942	revenue	1MH50	Home Care PD	38255.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HEMOCARE PLUS	7993942	revenue	1MK51	Home Care LD	2762.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HEMOCARE PLUS	7993942	revenue	1MM50	Home Care MH	3109.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEMOCARE PLUS	8013608	revenue	1MG50	Home Care-Spot Purchased OP	76251.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEMOCARE PLUS	8013608	revenue	1MH50	Home Care PD	39928.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEMOCARE PLUS	8013608	revenue	1MK51	Home Care LD	3151.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HEMOCARE PLUS	8013608	revenue	1MM50	Home Care MH	2762.2
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	HOMERTON UNIVERSITY HOSPITAL	8006084	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	533.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/03/2020	HOUND PROMOTION LTD	7991622	revenue	1FA53	Reg of Births Deaths & Margs	2398
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	HOUSING AND CARE 21	7994060	revenue	1MG50	Home Care-Spot Purchased OP	1820
HRA Expenditure	General Management	Revenue Expenditure	05/03/2020	HOUSING PAYMENTS BACS	7990713	revenue	1HCIS	HRA Insurance Services	1963.13
HRA Expenditure	General Management	Revenue Expenditure	09/03/2020	HOUSING PAYMENTS RETAINED CHQ	7992621	revenue	1HRA8	HRA - Investment Related Expe	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HOWDON CARE CENTRE	7988133	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HOWDON CARE CENTRE	7988133	revenue	1MG20	Residential Care OP	26546.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	HOWDON CARE CENTRE	7988133	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HOWDON CARE CENTRE	8013424	revenue	1MG10	Nursing Care OP	4792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HOWDON CARE CENTRE	8013424	revenue	1MG20	Residential Care OP	7232.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	HOWDON CARE CENTRE	8013424	revenue	1MM20	Residential Care MH	2177.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	HOWDON CARE CENTRE	7988133	revenue	1MG20	Residential Care OP	-1312
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	HOWDON CARE CENTRE	8013424	revenue	1MG20	Residential Care OP	-1312
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2020	HSF TRAINING LTD	8008901	revenue	1EEK1	Community Family Hub - Central	315.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996737	revenue	1MX01	Welford Resource Centre LD	764.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996738	revenue	1MC05	Slatyford Lane Childrens Unit	576.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	HSL COMPLIANCE LTD	7996040	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996873	revenue	1KR56	Communal Area & Cyclical Mntce	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996883	revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996885	revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996887	revenue	1KR56	Communal Area & Cyclical Mntce	1854.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	HSL COMPLIANCE LTD	7996888	revenue	1KR56	Communal Area & Cyclical Mntce	435
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	HSS HIRE	7985602	revenue	1KVWC	Minor Works Contracts	1130
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	HSS HIRE	7990210	revenue	1KVWC	Minor Works Contracts	465
Place	Transport	Revenue Expenditure	16/03/2020	HUSQVARNA CONSTRUCTION PRODUCTS LTD	7998100	revenue	1KEMC	Highways	579.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	ICI CONTRACT DIRECT	7996061	revenue	1KVWC	Minor Works Contracts	472.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ID RESIDENTIAL LTD	7987083	revenue	1MC02	Ind Sector Placements	13164
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ID RESIDENTIAL LTD	8013560	revenue	1MC02	Ind Sector Placements	13164
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	IDEAL FOSTERING	7987031	revenue	1MC22	IND Sector Foster Carer Costs	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	IDEAL FOSTERING	8013511	revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	IDS FIRE & SECURITY	8009960	revenue	1DE50	i6- Charlotte Square NEC	424.00
Place	Commercial Dev & Property	Revenue Expenditure	31/03/2020	IDS FIRE & SECURITY	8012090	revenue	1DE50	i6- Charlotte Square NEC	1074.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	IFZW MAINTENANCE LTD	7967752	revenue	1KE27	Bereavement Services Overhead	630
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/03/2020	IFZW MAINTENANCE LTD	7988196	revenue	1KE27	Bereavement Services Overhead	1285
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007177	revenue	1V101	Bus Lane Enforcement	1315.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007178	revenue	1V101	Bus Lane Enforcement	19500.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007180	revenue	1V205	Car Parking Management	561.60
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8007175	revenue	1V101	Bus Lane Enforcement	2969.00
Operations & Reg Services	Parking	Revenue Expenditure	06/03/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7991644	revenue	1V101	Bus Lane Enforcement	599.85
Operations & Reg Services	Parking	Revenue Expenditure	04/03/2020	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7989581	revenue	1V205	Car Parking Management	932.70
Children, Education and Skills	Education	Revenue Income	27/03/2020	IMPROVE MATHS	8010247	revenue	1E220	School Improvement Service	2650
Children, Education and Skills	Education	Revenue Income	20/03/2020	IMPROVE MATHS	8004331	revenue	1E220	School Improvement Service	756.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/03/2020	INGRAM AV LTD	8008924	revenue	1EJ15	Promotions Training and Events	309
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	INITIAL SECURITY	7991984	revenue	1KEWQ	Sandhills Depot	3665.00
Operations & Reg Services	Parking	Revenue Expenditure	25/03/2020	INITIAL WASHROOM SOLUTIONS	8007389	revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Parking	Revenue Expenditure	02/03/2020	INITIAL WASHROOM SOLUTIONS	7986681	revenue	1V204	Car Parking Infrastructure	282.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	INSPIRATIONS LEICESTERSHIRE LTD	7987074	revenue	1MC02	Ind Sector Placements	15680
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	INSPIRATIONS LEICESTERSHIRE LTD	8013553	revenue	1MC02	Ind Sector Placements	15680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	INSPIRED CARE UK	7994028	revenue	1MG50	Home Care-Spot Purchased OP	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994037	revenue	1MK60	Ind Day Care LD	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994038	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994039	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994040	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994041	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994042	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994043	revenue	1MK60	Ind Day Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994044	revenue	1MK60	Ind Day Care LD	1040

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994045	revenue	1MK60	Ind Day Care LD	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994046	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994047	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994048	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994049	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	INSPIRED SUPPORT LTD	7994050	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	11/03/2020	INSTITUTE OF MONEY ADVISERS	7995863	revenue	1VH26	Housing Advice Centre	520
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020	INTEGRATED SKILLS LIMITED	8009799	revenue	1KEAR	Street Services Management	395.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020	INTEGRATED SKILLS LIMITED	7977149	revenue	1KW33	Waste Strategy Transition	1570.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	INTEGRATED SKILLS LIMITED	7977269	revenue	1KEAR	Street Services Management	635.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	INTEGRATED UTILITY SERVICES	7996131	revenue	1KR05	District Heating	278
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MG25	Connie Lewcock House OP	109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MG26	Byker Lodge Resource Centre OP	71.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MG63	Minorities Centre Building Costs	190.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MK21	Castle Dene Resource Centre LD	56.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MX01	Welford Resource Centre LD	107.36
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MW03	Foodworks Enterprise	32.72
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1VH22	Temporary Accommodation Prem	62.44
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MW02	Nature's Landscape	22.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MC05	Slatyford Lane Childrens Unit	59.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MC06	Airey Terrace	64.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1MC41	Bedeburn Short Break Unit	55.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1E462	Castle Nursery Dunstanburgh	30.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1E463	Castle Nursery Ryehill	19.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1E465	Castle Nursery Willow Ave	55.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1EEE1	Community Family Hub - East	140.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1EEG1	Community Family Hub - West	35.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1EEK1	Community Family Hub - Central	215.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1E464	Castle Nursery Shieldfield	31.69
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1EA04	Heaton ASB	40.18
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1EA06	Westgate ASB	22.66
City Futures	Communities Team	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KL17	Community Buildings R&M	205.2
City Futures	Communities Team	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KL28	Carnegie Building	49.08
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DF71	High Bridge Studios & Gallery	55.88
HRA Expenditure	Special Services	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1HP01	Comm. Centres - Citywide	424.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KR05	District Heating	102
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KTDX	Architecture Building Design	84.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KVWC	Minor Works Contracts	26.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1CC52	Outer West Library Hub	30.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KL61	Parks R&M	1181.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1EJ08	Repairs & Maintenance	45.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KE27	Bereavement Services Overhead	25.66
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KE19	Byker Recycling Centre	24.42
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KEWA	Newington Road East Depot	38.76
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KEWB	Newington Road West Depot	39.38
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KEWC	Condercum Road Depot	38.96
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KEWL	Leazes Lane Depot	41.16
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KEWQ	Sandhills Depot	31.28
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1V204	Car Parking Infrastructure	113.10
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DE46	i2- Byker NEC	22.66
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DE48	i8 - Lynwood NEC	11.96
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DE49	i4- Quayside NEC	26.42
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DE50	i6- Charlotte Square NEC	30.44
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DR03	Grainger Market	25.18
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DV01	Charlotte Sq	56.65
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1DY54	Blackfriars	65.73
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1FRAW	Premises Contracts	370.18
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KKY2	Allendale Accomodation	387.72
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1FRAB	College House	42.78
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1FRAE	Shieldfield	76.95
Place	Commercial Dev & Property	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1V075	Guildhall	35.24
Place	Development Management	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1V073	Historic Monumnets	33.99
Public Health Service	Public Health	Revenue Expenditure	02/03/2020	INTEGRATED WATER SERVICES	7986859	revenue	1KL1E	Elswick Pool	319.86
Public Health Service	Public Health	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KL0F	Parklife Projects - Leisure	81.66
Public Health Service	Public Health	Revenue Expenditure	30/03/2020	INTEGRATED WATER SERVICES	8007188	revenue	1KL2F	Scotswood Sport Centre	89.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 INTERACT CARE LTD	7987060	revenue	1MC02	Ind Sector Placements	241717.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 INTERACT CARE LTD	7987059	revenue	1MC02	Ind Sector Placements	206887.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 INTERACT CARE LTD	8013537	revenue	1MC02	Ind Sector Placements	22352
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 INTERACT CARE LTD	8013536	revenue	1MC02	Ind Sector Placements	10813.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993921	revenue	1MK50	Supported Living LD	29734.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993898	revenue	1MK50	Supported Living LD	4699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993898	revenue	1MK55	Home Care Family/Carer LD	826.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 INTERACTIVE SUPPORT LTD	7993962	revenue	1MK51	Home Care LD	2819.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 INTERACTIVE SUPPORT LTD	8013588	revenue	1MK50	Supported Living LD	30988.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 INTERACTIVE SUPPORT LTD	8013629	revenue	1MK51	Home Care LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 INTERACTIVE SUPPORT LTD	7993921	revenue	1MK50	Supported Living LD	-890.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 INTERACTIVE SUPPORT LTD	7993898	revenue	1MK50	Supported Living LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 INTERACTIVE SUPPORT LTD	8013588	revenue	1MK50	Supported Living LD	-890.6
City Futures	Director of City Futures	Revenue Expenditure	13/03/2020 INTERNATIONAL CENTRE FOR LIFE	7998326	revenue	1FD01	Assistant Chief Executive	1799.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 INTERNATIONAL DECORATIVE SURFACES	7996087	revenue	1KR01	Responsive Maintenance	280
Place	Transport	Revenue Expenditure	20/03/2020 INTU ELDON SQUARE LTD	7990345	revenue	1V201	Eldon Square Bus Station	2343.28
Place	Transport	Revenue Expenditure	10/03/2020 INTU ELDON SQUARE LTD	7985938	revenue	1V201	Eldon Square Bus Station	16801.00
Place	Transport	Revenue Expenditure	10/03/2020 INTU ELDON SQUARE LTD	7980414	revenue	1V201	Eldon Square Bus Station	2913.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020 INVESTING IN CHILDREN CIC	8004425	revenue	1MC02	Ind Sector Placements	6400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020 INVESTING IN CHILDREN CIC	7990313	revenue	1MC02	Ind Sector Placements	6400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020 ISOLER LTD	8004475	Capital	2HE01	Capital Citywide	85000
Operations&Regulatory Services	Operations	Capital Expenditure	24/03/2020 ISOLER LTD	7982368	Capital	2CAPI	Capital Investment	11000.00
Operations&Regulatory Services	Operations	Capital Expenditure	31/03/2020 ISOLER LTD	8009263	Capital	2CAPI	Capital Investment	6188.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020 ITOI TRAINING AND CONSULTANCY	8009251	revenue	1MX15	Safeguarding	1180
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020 ITV BROADCASTING LTD	8009004	revenue	1MC20	In-House Foster Carer Costs	11672
Resources	ICT	Revenue Expenditure	09/03/2020 IVANTI UK LTD	7976124	revenue	1CM00	IT Management & Admin	24905.79
Operations & Reg Services	Local Services	Revenue Expenditure	23/03/2020 J & B RECYCLING LTD	8001408	revenue	1KE64	Obriens Recycling Contract	80993.98
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 J & M TRAVEL	8009063	revenue	1E212	Transport Special	1736
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 J & M TRAVEL	8005831	revenue	1E212	Transport Special	2494.8
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 J & M TRAVEL	8003111	revenue	1E212	Transport Special	2728
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020 J & M TRAVEL	8003112	revenue	1E212	Transport Special	3960
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 J & M TRAVEL	7996110	revenue	1E212	Transport Special	1587.6
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020 J & M TRAVEL	7996111	revenue	1E212	Transport Special	2430
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 J T DOVE LTD	7978032	revenue	1KVWC	Minor Works Contracts	1617.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 J T DOVE LTD	7978036	revenue	1KVWC	Minor Works Contracts	2010
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 J T DOVE LTD	7978034	revenue	1KVWC	Minor Works Contracts	3050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 J T DOVE LTD	7978038	revenue	1KVWC	Minor Works Contracts	3050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 J T DOVE LTD	7981506	revenue	1KVWC	Minor Works Contracts	1184.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 J T DOVE LTD	7971719	revenue	1KVWC	Minor Works Contracts	556.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 J T DOVE LTD	7981530	revenue	1KVWC	Minor Works Contracts	1559.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020 J T DOVE LTD	7986657	revenue	1KM2E	Void Clear East	312.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 J T DOVE LTD	7986674	revenue	1KVWC	Minor Works Contracts	1356
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 J T DOVE LTD	7989689	revenue	1KR1E	Response East	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 J T DOVE LTD	7989685	revenue	1KR1E	Response East	254.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 J T DOVE LTD	7978028	revenue	1KVWC	Minor Works Contracts	531.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 J T DOVE LTD	7962545	revenue	1KVWC	Minor Works Contracts	890
Place	Transport	Revenue Expenditure	27/03/2020 J T DOVE LTD	7989692	revenue	1KEMC	Highways	3725.11
Place	Transport	Revenue Expenditure	26/03/2020 J T DOVE LTD	7989687	revenue	1KEMC	Highways	655.50
Resources	Financial Services	Revenue Expenditure	10/03/2020 JAB TECHNOLOGIES LTD	7986864	revenue	1CF00	Payroll	7500.00
Resources	ICT	Revenue Expenditure	17/03/2020 JAB TECHNOLOGIES LTD	7987351	revenue	1CM00	IT Management & Admin	4900.00
Resources	Financial Services	Revenue Expenditure	16/03/2020 JACOBS CERTIFICATED BAILIFFS	7999258	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	13/03/2020 JACOBS CERTIFICATED BAILIFFS	7998091	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Resources	Financial Services	Revenue Expenditure	13/03/2020 JACOBS CERTIFICATED BAILIFFS	7998215	revenue	1CR01	Revs and Bens Supp&Svs	200.00
Place	Place Director	Revenue Expenditure	12/03/2020 JAMES MELLOR LIMITED	7997380	revenue	1DR08	Christmas Market	2712.32
Place	Place Director	Revenue Expenditure	12/03/2020 JAMES MELLOR LIMITED	7997376	revenue	1DR08	Christmas Market	1874.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 JBT WASTE SERVICES LTD	7990252	revenue	1KB40	Citybuild Stores O/H	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 JBT WASTE SERVICES LTD	7990262	revenue	1KB40	Citybuild Stores O/H	1491.6
Place	Transport	Revenue Expenditure	25/03/2020 JBT WASTE SERVICES LTD	7995885	revenue	1KEMC	Highways	975.00
Place	Transport	Revenue Expenditure	25/03/2020 JBT WASTE SERVICES LTD	7995887	revenue	1KEMC	Highways	495.00
Place	Transport	Revenue Expenditure	16/03/2020 JBT WASTE SERVICES LTD	7979530	revenue	1KEMC	Highways	495.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	02/03/2020 JC MAINTENANCE SERVICES LTD	7986734	revenue	1EPYH	Mill Lane Youth Centre	308.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 JC MAINTENANCE SERVICES LTD	7999777	revenue	1KBRM	Sub Contractors R & M	2416.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 JC MAINTENANCE SERVICES LTD	7999780	revenue	1KBRM	Sub Contractors R & M	32464.35
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 JC MAINTENANCE SERVICES LTD	7986762	revenue	1KKY2	Allendale Accommodation	530.40
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020 JC MAINTENANCE SERVICES LTD	7986766	revenue	1KKY2	Allendale Accommodation	593.76

Place	Commercial Dev & Property	Revenue Expenditure	09/03/2020	JC MAINTENANCE SERVICES LTD	7990729	revenue	1DZ08	The Crossway Lemington	571.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020	JCS ONLINE RESOURCES LTD	8002274	revenue	1EJ13	Stock Services	6871.61
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2020	JEFFREY CARR LTD	7976139	revenue	1KXK1	Civic Centre Direct Costs	2011.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	JELLYTOTS PRE-SCHOOL	8011031	revenue	1E201	ISB PVI Nurseries	1382.16
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	JELLYTOTS PRE-SCHOOL	8011031	revenue	1E2P5	2Yr Old Learning & Childcare	1647.36
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	JESMOND NURSERY LTD	8011026	revenue	1E201	ISB PVI Nurseries	71485.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	JESMOND NURSERY LTD	8011026	revenue	1E2P5	2Yr Old Learning & Childcare	5148
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	JESMOND NURSERY LTD	7997298	revenue	1E29C	SB Disability Access Fund	615
Place	Fairer Housing Unit	Revenue Expenditure	27/03/2020	JO & SK VICARY	8010048	revenue	1VH07	Byker Trust Heating Costs	3388.50
Place	Fairer Housing Unit	Revenue Expenditure	16/03/2020	JO & SK VICARY	7999816	revenue	1VH07	Byker Trust Heating Costs	5699.70
Place	Fairer Housing Unit	Revenue Expenditure	02/03/2020	JO & SK VICARY	7987472	revenue	1VH07	Byker Trust Heating Costs	6982.20
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2020	JO & SK VICARY	8008816	revenue	1VH07	Byker Trust Heating Costs	6987.60
Place	Transport	Revenue Expenditure	27/03/2020	JOBLING PURSER LTD	7994778	revenue	1KEMC	Highways	316.20
Place	Transport	Revenue Expenditure	02/03/2020	JOBLING PURSER LTD	7985601	revenue	1KEMC	Highways	383.78
Place	Transport	Revenue Expenditure	09/03/2020	JOBLING PURSER LTD	7992227	revenue	1KEMC	Highways	496.98
Place	Transport	Revenue Expenditure	26/03/2020	JOBLING PURSER LTD	8004288	revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	26/03/2020	JOBLING PURSER LTD	8004293	revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	26/03/2020	JOBLING PURSER LTD	8004274	revenue	1KEMC	Highways	430.80
Place	Transport	Revenue Expenditure	26/03/2020	JOBLING PURSER LTD	8004281	revenue	1KEMC	Highways	254.77
Place	Transport	Revenue Expenditure	26/03/2020	JOBLING PURSER LTD	8004329	revenue	1KEMC	Highways	252.26
Place	Transport	Revenue Expenditure	26/03/2020	JOBLING PURSER LTD	8004325	revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	13/03/2020	JOBLING PURSER LTD	7998196	revenue	1KEMC	Highways	441.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	JOERNS HEALTHCARE	7986722	revenue	1MG25	Connie Lewcock House OP	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	JOERNS HEALTHCARE	7985565	revenue	1MX06	Community Reablement	550
Place	Fairer Housing Unit	Capital Expenditure	18/03/2020	JOHN HELLENS (CONTRACTS)LTD	8002694	Capital	2CAPI	Capital Investment	129547.53
Place	Fairer Housing Unit	Capital Expenditure	17/03/2020	JOHN HELLENS (CONTRACTS)LTD	8001702	Capital	2CAPI	Capital Investment	474034.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	JOHN NIXON LTD	7948842	revenue	1KVWC	Minor Works Contracts	584
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998403	revenue	1KESY	Spot Hires	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998404	revenue	1KESY	Spot Hires	380.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998405	revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998406	revenue	1KESY	Spot Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998407	revenue	1KESY	Spot Hires	412.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998408	revenue	1KESY	Spot Hires	412.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998409	revenue	1KESY	Spot Hires	412.00
Operations & Reg Services	Operations	Revenue Expenditure	30/03/2020	JOHN NIXON LTD	7998410	revenue	1KESY	Spot Hires	623.60
Place	Transport	Revenue Expenditure	12/03/2020	JOHN NIXON LTD	7988793	revenue	1KEMC	Highways	1920.00
Place	Transport	Revenue Expenditure	06/03/2020	JOHN NIXON LTD	7973047	revenue	1KEMC	Highways	126.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	JOHNSON CONTROL SYSTEMS LTD	8004619	revenue	1KXK1	Civic Centre Direct Costs	12490.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2020	JOHNSON TUCKER LLP	7986942	revenue	1V204	Car Parking Infrastructure	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020	JOHNSON TUCKER LLP	7998103	revenue	1DZ20	Fawdon Park House Shops 6601	1360.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	JOHNSTON ENGINEERING LTD	7998433	revenue	3KE51	Fleetmaster Stores Account	548.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020	JOHNSTON ENGINEERING LTD	7998434	revenue	3KE51	Fleetmaster Stores Account	548.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020	JONES LANG LASALLE	8008979	revenue	1V132	Quayside Multi Storey	4027.50
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020	JONES LANG LASALLE	8008772	revenue	1DY60	Stephenson Quarter	6496.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	JOURNEY ENTERPRISES LTD	7996775	revenue	1MK60	Ind Day Care LD	2683.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	JOURNEY ENTERPRISES LTD	8013618	revenue	1MK60	Ind Day Care LD	2995.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	JTM SERVICE	8008473	revenue	1KR56	Communal Area & Cyclical Mntce	1009.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	JTM SERVICE	8008474	revenue	1KR56	Communal Area & Cyclical Mntce	1878.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	JTM SERVICE	7987260	revenue	1KBM0	Public & Educ O/H	436.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	JTM SERVICE	7996063	revenue	1KBM0	Public & Educ O/H	3579.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	JUBILEE MEWS	8001210	revenue	1MK20	Residential Care LD	2687.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	JUBILEE MEWS	8001210	revenue	1MM10	Nursing Care MH	21581.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	JUBILEE MEWS	8001209	revenue	1MM10	Nursing Care MH	366.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	JUBILEE MEWS	8013718	revenue	1MK20	Residential Care LD	2687.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	JUBILEE MEWS	8013718	revenue	1MM10	Nursing Care MH	25121.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	JUBILEE MEWS	8001210	revenue	1MK20	Residential Care LD	-126.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	JUBILEE MEWS	8013718	revenue	1MK20	Residential Care LD	-126.04
Place	Major Projects	Capital Expenditure	04/03/2020	JUPITER PLAY AND LEISURE	7981268	Capital	2CAPI	Capital Investment	42295.00
Public Health Service	Public Health	Revenue Expenditure	13/03/2020	JUSTSPORT LTD	7997478	revenue	1KLAA	Comm Spt, Business & Research	583.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	K INTERNATIONAL PLC	7992593	revenue	1MD68	Legal Fees Care	361
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	K INTERNATIONAL PLC	7992595	revenue	1MF01	16+ Team (YP)	327.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	K INTERNATIONAL PLC	7996312	revenue	1MD67	S17 Children in Need	306.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/03/2020	K INTERNATIONAL PLC	7992590	revenue	1MD68	Legal Fees Care	364.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	K INTERNATIONAL PLC	8008841	revenue	1MD62	Support to LAC	317.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	K INTERNATIONAL PLC	8008867	revenue	1MD68	Legal Fees Care	1031.19

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	K INTERNATIONAL PLC	8008864	revenue	1MD68	Legal Fees Care	734.85
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	K INTERNATIONAL PLC	7996317	revenue	1E320	SEND APR Team	955.65
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	K INTERNATIONAL PLC	7997224	revenue	1E320	SEND APR Team	375.36
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	K.S. COACHES	7999243	revenue	1E212	Transport Special	1120
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	K.S. COACHES	7999245	revenue	1E212	Transport Special	1600
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	K.S. COACHES	7999249	revenue	1E212	Transport Special	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	KA SOCIALCARE LTD IR35	8002159	revenue	1MM94	Mental Capacity Act	285.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/03/2020	KAJIMA NEWCASTLE LIBRARIES LTD	7988641	revenue	1EJ20	City Library and Hub	30824.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	KARBON HOMES	8005449	revenue	1MK50	Supported Living LD	713
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	KARBON HOMES	7996338	revenue	1MK50	Supported Living LD	891.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	KARBON HOMES LTD	7997095	revenue	1MK50	Supported Living LD	493.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KARBON HOMES LTD	8013633	revenue	1MK50	Supported Living LD	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	KARBON HOMES LTD	8012106	revenue	1MC16	Heaton Hall Road	5710.38
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020	KARNHEATH LTD	7998348	revenue	1DY46	The Close	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KATE MCIVER CHILDMINDING	8011170	revenue	1E201	ISB PVI Nurseries	3455.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KATE MCIVER CHILDMINDING	8011170	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	KEITHS COACHES LTD	8003322	revenue	1E212	Transport Special	2335.9
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	KEITHS COACHES LTD	8003323	revenue	1E212	Transport Special	2446.34
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	KEITHS COACHES LTD	8003373	revenue	1E212	Transport Special	2431.09
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2020	KELLY PLANT HIRE	7998400	revenue	1KESY	Spot Hires	412.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KENDAL HOUSE	8001139	revenue	1MK20	Residential Care LD	11154.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENDAL HOUSE	7988179	revenue	1MK20	Residential Care LD	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	KENDAL HOUSE	8001139	revenue	1MK20	Residential Care LD	-3035.73
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	KENDAL HOUSE	7988179	revenue	1MK20	Residential Care LD	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KENSINGTON RESIDENTIAL HOME	8001194	revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KENSINGTON RESIDENTIAL HOME	8001194	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KENSINGTON RESIDENTIAL HOME	8001194	revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KENSINGTON RESIDENTIAL HOME	8001194	revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENSINGTON RESIDENTIAL HOME	8013704	revenue	1MG10	Nursing Care OP	10160.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENSINGTON RESIDENTIAL HOME	8013704	revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENSINGTON RESIDENTIAL HOME	8013704	revenue	1MH10	Nursing Care PD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENSINGTON RESIDENTIAL HOME	8013704	revenue	1MM10	Nursing Care MH	3414.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON HALL N H	7988180	revenue	1MG10	Nursing Care OP	59990.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON HALL N H	7988180	revenue	1MG20	Residential Care OP	20287.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON HALL N H	7988180	revenue	1MG43	Carers Support Payments OP	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON HALL N H	7988180	revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON HALL N H	7988180	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON HALL N H	7988210	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON HALL N H	8013469	revenue	1MG10	Nursing Care OP	60824.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON HALL N H	8013469	revenue	1MG20	Residential Care OP	26994.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON HALL N H	8013469	revenue	1MG43	Carers Support Payments OP	-1788.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON HALL N H	8013469	revenue	1MM10	Nursing Care MH	5669.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON HALL N H	8013469	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON HALL N H	8013493	revenue	1MG10	Nursing Care OP	3595.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	KENTON MANOR NURSING HOME	7991659	revenue	1MG20	Residential Care OP	254.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON MANOR NURSING HOME	7988115	revenue	1MG10	Nursing Care OP	92385.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON MANOR NURSING HOME	7988115	revenue	1MG20	Residential Care OP	39121.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KENTON MANOR NURSING HOME	7988115	revenue	1MK20	Residential Care LD	1820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON MANOR NURSING HOME	8013406	revenue	1MG10	Nursing Care OP	87208.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON MANOR NURSING HOME	8013406	revenue	1MG20	Residential Care OP	35962.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KENTON MANOR NURSING HOME	8013406	revenue	1MK20	Residential Care LD	1820
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	KENTON PARK NURSERY SCHOOL	8008415	revenue	1EEP5	2Yr Old Learning & Childcare	936
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KENTON PARK NURSERY SCHOOL	8011105	revenue	1E201	ISB PVI Nurseries	31732.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KENTON PARK NURSERY SCHOOL	8011105	revenue	1EEP5	2Yr Old Learning & Childcare	13384.8
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020	KENTON PARK NURSERY SCHOOL	7994830	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Public Health Service	Public Health	Revenue Expenditure	11/03/2020	KENTON PARK SPORTS CENTRE	7991275	revenue	1KLVO	Active Health	759.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	KENTON SCHOOL ACADEMY TRUST	7999195	revenue	1E20V	Mainstream Schools Top Ups	2046
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEY ENTERPRISES (1983) LTD	7993992	revenue	1MK60	Ind Day Care LD	3672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEY ENTERPRISES (1983) LTD	7993992	revenue	1MM60	Day Care MH	2240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEY ENTERPRISES (1983) LTD	8013664	revenue	1MK60	Ind Day Care LD	3672
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEY ENTERPRISES (1983) LTD	8013664	revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	12/03/2020	KEYLINE BUILDERS MERCHANTS LTD	7997504	revenue	1KEMC	Highways	503.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEYRING LIVING SUPPORT NETWORKS	7993970	revenue	1MG60	Day Care OP	4146.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEYRING LIVING SUPPORT NETWORKS	7993970	revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEYRING LIVING SUPPORT NETWORKS	7993970	revenue	1MH60	Day Care PD	826.15

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEYRING LIVING SUPPORT NETWORKS	7993970	revenue	1MK51	Home Care LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEYRING LIVING SUPPORT NETWORKS	7993970	revenue	1MM50	Home Care MH	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	KEYRING LIVING SUPPORT NETWORKS	7993970	revenue	1MM60	Day Care MH	709.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MG60	Day Care OP	5611.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MH50	Home Care PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MH60	Day Care PD	1039
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MK51	Home Care LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MK60	Ind Day Care LD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MM50	Home Care MH	244.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KEYRING LIVING SUPPORT NETWORKS	8013638	revenue	1MM60	Day Care MH	851.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	KEYS CHILDCARE LTD	7987067	revenue	1MC02	Ind Sector Placements	30000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	KEYS CHILDCARE LTD	8013546	revenue	1MC02	Ind Sector Placements	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7988124	revenue	1MG10	Nursing Care OP	5796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7988124	revenue	1MM10	Nursing Care MH	7456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	8013415	revenue	1MM10	Nursing Care MH	7456
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KID N PLAY LTD	8011024	revenue	1E201	ISB PVI Nurseries	82084.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KID N PLAY LTD	8011024	revenue	1EEP5	2Yr Old Learning & Childcare	1647.36
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	KID N PLAY LTD	7997267	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8011095	revenue	1E201	ISB PVI Nurseries	97615.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	8011095	revenue	1EEP5	2Yr Old Learning & Childcare	4118.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	KIDS 1ST DAY NURSERY LTD - JESMOND	7997284	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	KIDS 1ST-GOSFORTH	7997271	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	KILLGERM CHEMICALS LTD	7990524	revenue	1KKA4	Pest Control	777.82
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	KILLGERM CHEMICALS LTD	7990523	revenue	1KKA4	Pest Control	844.10
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	KILLGERM CHEMICALS LTD	7990521	revenue	1KKA4	Pest Control	831.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	KILLGERM CHEMICALS LTD	7990522	revenue	1KKA4	Pest Control	890.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	KINGS COLLEGE LONDON	8008932	revenue	1MD70	Multi Systemic Therapies	970
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KINGSTON PARK PLAYGROUP	8011154	revenue	1E201	ISB PVI Nurseries	11301.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	KINGSTON PARK PLAYGROUP	8011154	revenue	1EEP5	2Yr Old Learning & Childcare	1853.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KIRKWOOD COURT	8001222	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KIRKWOOD COURT	8001222	revenue	1MG20	Residential Care OP	86718.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KIRKWOOD COURT	8001222	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	KIRKWOOD COURT	8001222	revenue	1MK20	Residential Care LD	5136.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KIRKWOOD COURT	8013730	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KIRKWOOD COURT	8013730	revenue	1MG20	Residential Care OP	83514.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KIRKWOOD COURT	8013730	revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	KIRKWOOD COURT	8013730	revenue	1MK20	Residential Care LD	5136.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/03/2020	KNOWLEDGE POOL	7987362	revenue	1EEL3	Small Commissions	1373.94
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	KONECRANES UK LIMITED	8002658	revenue	1DW21	Shepherd Walker Agreement	7165.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/03/2020	KONNECT AUDIO	7986702	revenue	1DF16	Arts/Dance Connect	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	LA TAXIS	7999807	revenue	1MK60	Ind Day Care LD	1393.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	LA TAXIS	7985670	revenue	1MK60	Ind Day Care LD	1395.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	LA TAXIS	7996692	revenue	1MK60	Ind Day Care LD	1378.1
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRD CHILDRENS NURSERY	8011146	revenue	1E201	ISB PVI Nurseries	10054.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRD CHILDRENS NURSERY	8011146	revenue	1EEP5	2Yr Old Learning & Childcare	8236.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	LADYBIRD CHILDRENS NURSERY	7997290	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8008395	revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8011075	revenue	1E201	ISB PVI Nurseries	53831.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8011075	revenue	1EEP5	2Yr Old Learning & Childcare	14414.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7997281	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	LADYBIRD@ALL SAINTS	8008417	revenue	1E201	ISB PVI Nurseries	261
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRD@ALL SAINTS	8011158	revenue	1E201	ISB PVI Nurseries	10671.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRD@ALL SAINTS	8011158	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	LADYBIRDS CHILDRENS NURSERY	8008432	revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRDS CHILDRENS NURSERY	8011113	revenue	1E201	ISB PVI Nurseries	30094.36
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LADYBIRDS CHILDRENS NURSERY	8011113	revenue	1EEP5	2Yr Old Learning & Childcare	10296
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	LADYBIRDS CHILDRENS NURSERY	7997320	revenue	1E29C	SB Disability Access Fund	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LAMBTON HOUSE	7988114	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LAMBTON HOUSE	8013405	revenue	1MG20	Residential Care OP	2218.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	LAMBTON HOUSE	7988114	revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LAMBTON HOUSE	8013405	revenue	1MG20	Residential Care OP	-579.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LANCHESTER COURT CARE HOME	7988106	revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LANCHESTER COURT CARE HOME	7988106	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LANCHESTER COURT CARE HOME	7988106	revenue	1MK20	Residential Care LD	17507.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LANCHESTER COURT CARE HOME	7988106	revenue	1MM10	Nursing Care MH	5782.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LANCHESTER COURT CARE HOME	8013397	revenue	1MH10	Nursing Care PD	9451.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LANCHESTER COURT CARE HOME	8013397	revenue	1MH20	Residential Care PD	2974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LANCHESTER COURT CARE HOME	8013397	revenue	1MK20	Residential Care LD	17685.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LANCHESTER COURT CARE HOME	8013397	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	LANCHESTER COURT CARE HOME	7988106	revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	LANCHESTER COURT CARE HOME	7988106	revenue	1MK20	Residential Care LD	-734.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LANCHESTER COURT CARE HOME	8013397	revenue	1MH10	Nursing Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LANCHESTER COURT CARE HOME	8013397	revenue	1MK20	Residential Care LD	-734.04
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020	LANDSCAPE SUPPLY COMPANY	8008870	revenue	1KEFA	Grounds Maintenance	437.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	LANES GROUP PLC	8007319	revenue	1KR8L	Wide District Heating	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/03/2020	LANES GROUP PLC	7980725	revenue	1KL84	Out of Scope Open Space	2013
Place	Fairer Housing Unit	Revenue Expenditure	13/03/2020	LAPSAFE SELF SERVICESOLUTIONS LTD	7982462	revenue	1VH17	Brownfield Hsing Development	1123.00
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	LARGE PRINT WORKS	7992336	revenue	1ML11	PH - Smoking & Tobacco	735.00
Resources	Business Management	Revenue Expenditure	20/03/2020	LARGE PRINT WORKS	7992334	revenue	1KS07	Sponsorships	1000.00
Resources	Business Management	Revenue Expenditure	11/03/2020	LARGE PRINT WORKS	7991940	revenue	1KS07	Sponsorships	336.00
Resources	Business Management	Revenue Expenditure	23/03/2020	LARGE PRINT WORKS	7992338	revenue	1KS07	Sponsorships	574.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	IDF FLOORING CONTRACTS LTD	7988670	revenue	1MK21	Castle Dene Resource Centre LD	919.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LEARNING FOR LIFE	7993981	revenue	1MK60	Ind Day Care LD	2462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LEARNING FOR LIFE	8013653	revenue	1MK60	Ind Day Care LD	2462.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	LEARNING FOR LIFE	8007279	revenue	1MD62	Support to LAC	341
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2020	LEAZES HOMES	8004206	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	LEAZES HOMES	7991474	revenue	1MK52	LD Concierge Schemes	5381.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	LEAZES HOMES	7998356	revenue	1MK52	LD Concierge Schemes	5381.14
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	LEES CLEANING CONTRACTORS LLP	7987396	revenue	1E31H	BSF Phase 2	858
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	LEES CLEANING CONTRACTORS LLP	8011331	revenue	1E31G	BSF Phase 1	191.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020	LEES CLEANING CONTRACTORS LLP	8011331	revenue	1KG94	Walbottle Campus	191.68
Resources	Legal Services	Revenue Expenditure	11/03/2020	LEGACY TELECOM LTD	7986607	revenue	1FA51	Coroner	328.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	LEGRAND ELECTRIC LTD	8010456	revenue	1KR20	M&E Electrical	457.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LENORE CARE HOME	7993973	revenue	1MK20	Residential Care LD	2579.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	LENORE CARE HOME	7994026	revenue	1MM20	Residential Care MH	1087.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	LENORE CARE HOME	7994027	revenue	1MM20	Residential Care MH	867
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LENORE CARE HOME	7988125	revenue	1MK20	Residential Care LD	1961.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LENORE CARE HOME	7988125	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LENORE CARE HOME	8013641	revenue	1MK20	Residential Care LD	4640.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LENORE CARE HOME	8013416	revenue	1MK20	Residential Care LD	10934.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LENORE CARE HOME	8013416	revenue	1MM20	Residential Care MH	3923.12
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LENORE CARE HOME	8013416	revenue	1MK20	Residential Care LD	-954.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	LEONARD CHESHIRE DISABILITY	8005450	revenue	1MK60	Ind Day Care LD	480.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	LEONARD CHESHIRE DISABILITY	8005451	revenue	1MK60	Ind Day Care LD	537.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020	LEONARD CHESHIRE FOUNDATION	7994064	revenue	1MG60	Day Care OP	270.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MG10	Nursing Care OP	9891.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MG10	Nursing Care OP	9891.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MH10	Nursing Care PD	65938.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MH20	Residential Care PD	8703.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MK20	Residential Care LD	3590.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MG10	Nursing Care OP	-627.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MH10	Nursing Care PD	-3234.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MH20	Residential Care PD	-397.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	LEONARD CHESHIRE FOUNDATION	8001143	revenue	1MK20	Residential Care LD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MG10	Nursing Care OP	-627.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MH10	Nursing Care PD	-3234.64
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MH20	Residential Care PD	-397.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LEONARD CHESHIRE FOUNDATION	8013762	revenue	1MK20	Residential Care LD	-343.4
City Futures	Communities Team	Revenue Expenditure	25/03/2020	LETTERBOX DISTRIBUTIONS	8007320	revenue	1FW02	Benwell & Scotswood	264
City Futures	Communities Team	Revenue Expenditure	25/03/2020	LETTERBOX DISTRIBUTIONS	8007321	revenue	1FW10	Elswick	304.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	LEXIS NEXIS UK	7991573	revenue	1EJ13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	LEXTOX	8012383	revenue	1MD68	Legal Fees Care	668
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	LEXTOX	8007323	revenue	1MD68	Legal Fees Care	437.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	LEXTOX	8007322	revenue	1MD68	Legal Fees Care	270.31
Resources	Financial Services	Revenue Expenditure	20/03/2020	LG FUTURES	8002956	revenue	1FF51	Finance	5990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	7993967	revenue	1MK60	Ind Day Care LD	1449.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8013635	revenue	1MK60	Ind Day Care LD	2000

Operations & Reg Services	Parking	Revenue Expenditure	25/03/2020	LIBERTY SERVICES LTD	7998615	revenue	1V205	Car Parking Management	2040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LIFEWAYS COMMUNITY CARE	7993900	revenue	1MK50	Supported Living LD	56628.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LIFEWAYS COMMUNITY CARE	7993922	revenue	1MK50	Supported Living LD	25942.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LIFEWAYS COMMUNITY CARE	7993965	revenue	1MK50	Supported Living LD	2742.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LIFEWAYS COMMUNITY CARE	7993965	revenue	1MK55	Home Care Family/Carer LD	6619.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIFEWAYS COMMUNITY CARE	8013589	revenue	1MK50	Supported Living LD	26195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIFEWAYS COMMUNITY CARE	8013632	revenue	1MK50	Supported Living LD	2742.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIFEWAYS COMMUNITY CARE	8013632	revenue	1MK55	Home Care Family/Carer LD	6619.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	LIFEWAYS COMMUNITY CARE	7993900	revenue	1MK50	Supported Living LD	-3263.39
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	LIFEWAYS COMMUNITY CARE	7993922	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LIFEWAYS COMMUNITY CARE	8013589	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LIFEWAYS GROUP	7993979	revenue	1MM50	Home Care MH	15960.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIFEWAYS GROUP	8013649	revenue	1MM50	Home Care MH	17611.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINCOLN HEALTHCARE GROUP LTD	7993956	revenue	1MG50	Home Care-Spot Purchased OP	5466.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINCOLN HEALTHCARE GROUP LTD	7993956	revenue	1MH50	Home Care PD	671.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINCOLN HEALTHCARE GROUP LTD	7993956	revenue	1MK51	Home Care LD	595.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINCOLN HEALTHCARE GROUP LTD	7993956	revenue	1MK55	Home Care Family/Carer LD	4318.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINCOLN HEALTHCARE GROUP LTD	7993956	revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINCOLN HEALTHCARE GROUP LTD	7993956	revenue	1MM50	Home Care MH	2449.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINCOLN HEALTHCARE GROUP LTD	8013623	revenue	1MG50	Home Care-Spot Purchased OP	5646.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINCOLN HEALTHCARE GROUP LTD	8013623	revenue	1MH50	Home Care PD	671.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINCOLN HEALTHCARE GROUP LTD	8013623	revenue	1MK51	Home Care LD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINCOLN HEALTHCARE GROUP LTD	8013623	revenue	1MK55	Home Care Family/Carer LD	4318.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINCOLN HEALTHCARE GROUP LTD	8013623	revenue	1MM20	Residential Care MH	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINCOLN HEALTHCARE GROUP LTD	8013623	revenue	1MM50	Home Care MH	2655.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LINDISFARNE CARE HOME - THROCKLEY	7988107	revenue	1MG10	Nursing Care OP	41449.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LINDISFARNE CARE HOME - THROCKLEY	7988107	revenue	1MG20	Residential Care OP	-16492.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LINDISFARNE CARE HOME - THROCKLEY	7988107	revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LINDISFARNE CARE HOME - THROCKLEY	7988207	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINDISFARNE CARE HOME - THROCKLEY	8013398	revenue	1MG10	Nursing Care OP	41613.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINDISFARNE CARE HOME - THROCKLEY	8013398	revenue	1MG20	Residential Care OP	22310.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINDISFARNE CARE HOME - THROCKLEY	8013398	revenue	1MH10	Nursing Care PD	4760.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINDISFARNE CARE HOME - THROCKLEY	8013490	revenue	1MG10	Nursing Care OP	1324.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	LINKAGE COMMUNITY TRUST	7993999	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	LINKAGE COMMUNITY TRUST	7988067	revenue	1MK20	Residential Care LD	3020
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LINKAGE COMMUNITY TRUST	8013357	revenue	1MK20	Residential Care LD	3036.42
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	LINKAGE COMMUNITY TRUST	7988067	revenue	1MK20	Residential Care LD	-343.8
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	LINKAGE COMMUNITY TRUST	8013357	revenue	1MK20	Residential Care LD	-343.8
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	LISSON GROVE BENEFITS PROGRAM	7999072	revenue	1VH25	Welfare Rights Services	2778
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	LITTLE ANGELS	8008438	revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE ANGELS	8011126	revenue	1E201	ISB PVI Nurseries	79540.5
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE ANGELS	8011126	revenue	1EEP5	2Yr Old Learning & Childcare	17503.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE BEARS CHAPEL HOUSE	8011021	revenue	1E201	ISB PVI Nurseries	147298.97
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE BEARS CHAPEL HOUSE	8011021	revenue	1EEP5	2Yr Old Learning & Childcare	11531.52
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	LITTLE BEARS CHAPEL HOUSE	7997283	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8011091	revenue	1E201	ISB PVI Nurseries	42359
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE BEARS CHILDRENS DAY NURSERY	8011091	revenue	1EEP5	2Yr Old Learning & Childcare	8442.72
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE CHERUBS CHILDCARE	8011072	revenue	1E201	ISB PVI Nurseries	2303.62
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE CHERUBS CHILDCARE	8011072	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE LEARNERS (NE)	8011159	revenue	1E201	ISB PVI Nurseries	1547.52
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE LEARNERS (NE)	8011159	revenue	1EEP5	2Yr Old Learning & Childcare	9678.24
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE LEARNERS (NE)	8011190	revenue	1E201	ISB PVI Nurseries	12256.17
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	LITTLE LEARNERS (NE)	8011190	revenue	1EEP5	2Yr Old Learning & Childcare	16679.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	LIVABILITY	7995992	revenue	1MK50	Supported Living LD	2166.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	LIVABILITY	7995992	revenue	1MK51	Home Care LD	6649.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	LIVABILITY	7995994	revenue	1MK50	Supported Living LD	26494.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIVABILITY	8013652	revenue	1MK50	Supported Living LD	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIVABILITY	8013652	revenue	1MK51	Home Care LD	6649.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	LIVABILITY	8013593	revenue	1MK50	Supported Living LD	26739.04
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	LIVING NORTH LTD	7996320	revenue	1DZQ1	Quayside Market	295.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020	LIVING NORTH LTD	7997350	revenue	1DZQ1	Quayside Market	295.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020	LOCAL PARTNERSHIPS	7925117	revenue	1KE24	Waste Commission	48542.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	LONGBOAT SPECIAL EDUCATION LTD	7987077	revenue	1MC02	Ind Sector Placements	27846.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	LONGBOAT SPECIAL EDUCATION LTD	8013556	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	LOOMIS UK LTD	7996695	revenue	1KJ51	Cash in Transit	1320

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020	LOOMIS UK LTD	7989930	revenue	1KJ51	Cash in Transit	480
Resources	Financial Services	Revenue Expenditure	02/03/2020	LOOMIS UK LTD	7987342	revenue	1FF51	Finance	283.40
Resources	Financial Services	Revenue Expenditure	26/03/2020	LOOMIS UK LTD	8007326	revenue	1FF51	Finance	427.10
Resources	Financial Services	Revenue Expenditure	12/03/2020	LOOMIS UK LTD	7997496	revenue	1FF51	Finance	409.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	LORD TECHNICAL LTD	7990699	revenue	1KR8L	Wide District Heating	419.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	LORD TECHNICAL LTD	8009156	revenue	1KTDX	Architecture Building Design	419
Place	Transport	Revenue Expenditure	26/03/2020	LORD TECHNICAL LTD	8003622	revenue	1KTCH	Technical Consultancy General	758.00
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2020	LOTUS PROPERTY CONSULTANCY	8003603	revenue	1VH08	Rent Deposit Fund	650.00
City Futures	Policy and Performance	Revenue Expenditure	03/03/2020	M & M CITY NEWS	7988864	revenue	1FT04	Policy	59.65
City Futures	Policy and Performance	Revenue Expenditure	03/03/2020	M & M CITY NEWS	7988864	revenue	1FK08	Leader of The Opposition	44.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	M & M CITY NEWS	7975725	revenue	1EJ13	Stock Services	605.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2020	M & M CITY NEWS	8003690	revenue	1EJ13	Stock Services	590.05
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/03/2020	M & M CITY NEWS	7988864	revenue	1D550	Executive and Events	25.3
Place	Development Management	Revenue Expenditure	03/03/2020	M & M CITY NEWS	7988864	revenue	1V030	Development Management	44.85
Resources	Chief Executive	Revenue Expenditure	03/03/2020	M & M CITY NEWS	7988864	revenue	1FG51	Chief Executive	44.85
Resources	Democratic Services	Revenue Expenditure	03/03/2020	M & M CITY NEWS	7988864	revenue	1FK04	Committee	89.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	M&C ROOFING CONTRACTORS	7988197	revenue	1KBRM	Sub Contractors R & M	668.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020	MA EDUCATION LTD	8005409	revenue	1MK01	LDA Insights	1590
HRA Expenditure	Special Services	Revenue Expenditure	13/03/2020	MACDONALD MARTIN LTD	7998108	revenue	1HR01	HRA Comm Areas-Citywide	629.94
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	MACDONALD MARTIN LTD	7983718	revenue	1KEWB	Newington Road West Depot	315.45
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020	MACDONALD MARTIN LTD	8009204	revenue	1KX11	Civic Centre Direct Costs	320.19
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020	MAILBOX MARKETING UK LTD	7991278	revenue	1EA15	Newcastle City Learning Main	6850
Place	Comm Dev & Property Portfolio	Capital Expenditure	24/03/2020	MALCOLM HILLIS LLP	7987402	Capital	2CAPI	Capital Investment	10900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MALIK PROPERTY GROUP	7988661	revenue	1MN20	Asy Seekers Families	450
Place	Transport	Revenue Expenditure	10/03/2020	MALLATITE LTD	7905405	revenue	1KEMC	Highways	307.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MALVERN NURSING HOME	7988164	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MALVERN NURSING HOME	8013453	revenue	1MM10	Nursing Care MH	4939.92
Resources	Chief Executive	Revenue Expenditure	11/03/2020	MANCHESTER CITY COUNCIL	7996134	revenue	1FG51	Chief Executive	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	MAPLE LODGE NURSERY	8011074	revenue	1E201	ISB PVI Nurseries	70015.04
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	MAPLE LODGE NURSERY	8011074	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
HRA Expenditure	Special Services	Revenue Expenditure	26/03/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8009148	revenue	1HP01	Comm. Centres - Citywide	530
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7999109	revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	8008882	revenue	1KTDX	Architecture Building Design	995
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	MARLEY PAUL SMITH ROOFING SERVICES LTD	7981672	revenue	1KVWC	Minor Works Contracts	534.5
HRA Expenditure	General Management	Revenue Expenditure	09/03/2020	MARSH UK LTD	7992301	revenue	1HEIS	Insurance	33209.4
HRA Expenditure	General Management	Revenue Income	09/03/2020	MARSH UK LTD	7992301	revenue	1HRA1	HRA-General	-4580.4
Place	Transport	Revenue Expenditure	27/03/2020	MARSHALLS GROUP PLC	8008803	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	27/03/2020	MARSHALLS GROUP PLC	8008801	revenue	1KEMC	Highways	2123.00
Place	Transport	Revenue Expenditure	16/03/2020	MARSHALLS GROUP PLC	7997351	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	16/03/2020	MARSHALLS GROUP PLC	7998198	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	12/03/2020	MARSHALLS GROUP PLC	7996070	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	13/03/2020	MARSHALLS GROUP PLC	7998572	revenue	1KEMC	Highways	2123.00
Place	Transport	Revenue Expenditure	13/03/2020	MARSHALLS GROUP PLC	7988195	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	13/03/2020	MARSHALLS GROUP PLC	7998570	revenue	1KEMC	Highways	30.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	MARTEN WALSH CHERER LTD	8004397	revenue	1MD68	Legal Fees Care	396
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	MATRIX DIAGNOSTICS LTD	8009873	revenue	1MD7A	MST - Child Abuse & Neglect	764
Place	Transport	Revenue Expenditure	05/03/2020	MAXFIXINGS	7973052	revenue	1KEMC	Highways	1550.00
Place	Transport	Revenue Expenditure	05/03/2020	MAXFIXINGS	7973055	revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	05/03/2020	MAXFIXINGS	7973053	revenue	1KEMC	Highways	1825.92
Place	Transport	Revenue Expenditure	04/03/2020	MAXFIXINGS	7973037	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	04/03/2020	MAXFIXINGS	7973040	revenue	1KEMC	Highways	659.25
Place	Transport	Revenue Expenditure	04/03/2020	MAXFIXINGS	7973039	revenue	1KEMC	Highways	797.50
Place	Transport	Revenue Expenditure	03/03/2020	MAXFIXINGS	7969709	revenue	1KEMC	Highways	1096.80
Place	Transport	Revenue Expenditure	03/03/2020	MAXFIXINGS	7969706	revenue	1KEMC	Highways	1033.20
Place	Transport	Revenue Expenditure	03/03/2020	MAXFIXINGS	7969708	revenue	1KEMC	Highways	571.10
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020	MAYNARDS TRAVEL	8007327	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MAYNARDS TRAVEL	7994850	revenue	1E212	Transport Special	4234.26
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MAYNARDS TRAVEL	7994848	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	MAYNARDS TRAVEL	8007328	revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020	MC DROP DEAD FRED IR35	7984716	revenue	1E558	SB Music Service	317
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MCGOWAN COURT	8001211	revenue	1MM10	Nursing Care MH	7668.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MCGOWAN COURT	8013719	revenue	1MM10	Nursing Care MH	7668.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MEADOW PARK	7988094	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MEADOW PARK	8013385	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	MEADOW PARK	7988094	revenue	1MG20	Residential Care OP	-569.4

ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	MEADOW PARK	8013385	revenue	1MG20	Residential Care OP	-569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MECROW MEDICAL SERVICES LTD	8001327	revenue	1MD68	Legal Fees Care	714
Public Health Service	Public Health	Revenue Expenditure	11/03/2020	MEDICENTRE NEWCASTLE LTD	7995804	revenue	1ML03	PH - NHS Health Checks	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	MELTON HOUSE	7996779	revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MELTON HOUSE	7988137	revenue	1MG10	Nursing Care OP	29013.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MELTON HOUSE	7988137	revenue	1MG20	Residential Care OP	8651.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MELTON HOUSE	8013428	revenue	1MG10	Nursing Care OP	20785.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MELTON HOUSE	8013428	revenue	1MG20	Residential Care OP	8651.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MENTAL HEALTH CONCERN	7995991	revenue	1MG60	Day Care OP	2266.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MENTAL HEALTH CONCERN	7995991	revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MENTAL HEALTH CONCERN	7995991	revenue	1MM50	Home Care MH	1227.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MENTAL HEALTH CONCERN	7995991	revenue	1MM60	Day Care MH	1322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MENTAL HEALTH CONCERN	8013620	revenue	1MG60	Day Care OP	3279.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MENTAL HEALTH CONCERN	8013620	revenue	1MH60	Day Care PD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MENTAL HEALTH CONCERN	8013620	revenue	1MM50	Home Care MH	2834.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MENTAL HEALTH CONCERN	8013620	revenue	1MM60	Day Care MH	1322.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MENTAL HEALTH MATTERS	7995988	revenue	1MM20	Residential Care MH	445.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MERIT HOME CARE SERVICES	7993951	revenue	1MG50	Home Care-Spot Purchased OP	107953.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MERIT HOME CARE SERVICES	7993951	revenue	1MH50	Home Care PD	20495.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MERIT HOME CARE SERVICES	7993951	revenue	1MK51	Home Care LD	4784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MERIT HOME CARE SERVICES	7993951	revenue	1MM50	Home Care MH	5570.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MERIT HOME CARE SERVICES	7993988	revenue	1MK51	Home Care LD	1553.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MERIT HOME CARE SERVICES	8001643	revenue	1MG55	Extra Care Housing	19792.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	MERIT HOME CARE SERVICES	8004944	revenue	1MG55	Extra Care Housing	7935.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MERIT HOME CARE SERVICES	8013617	revenue	1MG50	Home Care-Spot Purchased OP	128202.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MERIT HOME CARE SERVICES	8013617	revenue	1MH50	Home Care PD	22764.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MERIT HOME CARE SERVICES	8013617	revenue	1MK51	Home Care LD	5226.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MERIT HOME CARE SERVICES	8013617	revenue	1MM50	Home Care MH	6487.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MERIT HOME CARE SERVICES	8013660	revenue	1MK51	Home Care LD	1621.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	METALPOINT LTD	7980560	revenue	1KVWC	Minor Works Contracts	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	METCALFE ROOFING AND BUILDING SERVICES	7992163	revenue	1KVWC	Minor Works Contracts	1416
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	METER MANAGER LTD	7985030	revenue	1KEYU	Solar PV YHN Buildings	1204.00
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	METER MANAGER LTD	7985030	revenue	1KEYW	Solar Panels Public Buildings	336.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	MGM LTD	8002637	revenue	1KBRM	Sub Contractors R & M	10417.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MHA CARE GROUP	7993955	revenue	1MG50	Home Care-Spot Purchased OP	536.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MHA CARE GROUP	7993955	revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MHA CARE GROUP	8013622	revenue	1MG50	Home Care-Spot Purchased OP	556.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MHA CARE GROUP	8013622	revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	MILLDENE CARE HOME	7988132	revenue	1MM10	Nursing Care MH	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	MILLDENE CARE HOME	8013423	revenue	1MM10	Nursing Care MH	-569.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MILLERS DENE DAY CARE	7994662	revenue	1MD67	S17 Children in Need	1321.39
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	MILLERS DENE FAMILY CENTRE	8008440	revenue	1E201	ISB PVI Nurseries	717.72
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	MILLERS DENE FAMILY CENTRE	8008440	revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	MILLERS DENE FAMILY CENTRE	8011088	revenue	1E201	ISB PVI Nurseries	24394.53
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	MILLERS DENE FAMILY CENTRE	8011088	revenue	1EEP5	2Yr Old Learning & Childcare	29022.36
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	MILLERS DENE FAMILY CENTRE	7997316	revenue	1E29C	SB Disability Access Fund	615
City Futures	Economic Development	Revenue Expenditure	24/03/2020	MILLIN CHARITY	8007462	revenue	1FN17	ERDF-Community Led Local Dev	2939.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MILTON LODGE	8001207	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MILTON LODGE	8013716	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MINSTER PATHWAYS LTD	7988086	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MINSTER PATHWAYS LTD	8013377	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	MINSTER PATHWAYS LTD	7988086	revenue	1MH20	Residential Care PD	-1054.52
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	MINSTER PATHWAYS LTD	8013377	revenue	1MH20	Residential Care PD	-1054.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MG01	Care Management OP	164.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MN30	Asylum Seekers Adults	2188.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MG27	General Resource Centres	6.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MG01	Care Management OP	11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MN30	Asylum Seekers Adults	574.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MG01	Care Management OP	38.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MG25	Connie Lewcock House OP	46.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MX06	Community Reablement	56.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1MX06	Community Reablement	98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MG01	Care Management OP	105
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MG70	Equip & Adaptations OP	504.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MN30	Asylum Seekers Adults	705.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MP12	MESMAC	14.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MP18	Shine Project (Womens HIV)	119.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MG01	Care Management OP	14.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MG70	Equip & Adaptations OP	3.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MK01	LDA Insights	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MM01	Assess & Care Management MH	1.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MN30	Asylum Seekers Adults	47.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MP12	MESMAC	2.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MP18	Shine Project (Womens HIV)	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MX06	Community Reablement	0.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MG92	Financial Safeguarding	11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MN30	Asylum Seekers Adults	527.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MX06	Community Reablement	11.96
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MR01	Customer Services & Marketing	100
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1ERDC	One Bill Dump Code	-4.48
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MW03	Foodworks Enterprise	28.16
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EP91	Playcare Elswick	12.59
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1VH26	Housing Advice Centre	234.45
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1VH26	Housing Advice Centre	399.16
ASC & Integrated Services	Workforce Development	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MB20	Workforce Reform	15.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MD62	Support to LAC	1900.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MD67	S17 Children in Need	676
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MD7A	MST - Child Abuse & Neglect	86.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MF01	16+ Team (YP)	1942.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MF02	16+ Team	-187.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MN20	Asy Seekers Families	841.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MR68	Greggs & Brough Charitable Tr	4600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MR67	Childrens Social Care Char Ac	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1EM10	Youth offending Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MD62	Support to LAC	2826.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MD66	CWD Care Packages	192.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MD67	S17 Children in Need	1366.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MD7A	MST - Child Abuse & Neglect	64.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MF01	16+ Team (YP)	2712.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MN20	Asy Seekers Families	816.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1MR67	Childrens Social Care Char Ac	250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EM10	Youth offending Team	66.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MC05	Slatyford Lane Childrens Unit	0.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MC41	Bedeburn Short Break Unit	11.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EY10	Youth Management	24.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1MF02	16+ Team	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1EM10	Youth offending Team	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MC21	Fostering Unit	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MD62	Support to LAC	1955.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MD67	S17 Children in Need	1124.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MD70	Multi Systemic Therapies	48.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MD7A	MST - Child Abuse & Neglect	35.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MF01	16+ Team (YP)	2044
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MN20	Asy Seekers Families	791.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MR68	Greggs & Brough Charitable Tr	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1EM10	Youth offending Team	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MB29	Contact Team	1.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MB30	Long Term Social Work Teams	1.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MC21	Fostering Unit	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MD62	Support to LAC	217.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MD66	CWD Care Packages	3.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MD67	S17 Children in Need	72.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MD70	Multi Systemic Therapies	0.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MD7A	MST - Child Abuse & Neglect	2.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MF01	16+ Team (YP)	114.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MN20	Asy Seekers Families	40.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1MR68	Greggs & Brough Charitable Tr	16.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1EEP1	Short Breaks	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MD62	Support to LAC	2430.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MD67	S17 Children in Need	972.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MF01	16+ Team (YP)	3382.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MN20	Asy Seekers Families	816.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MR68	Greggs & Brough Charitable Tr	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1MR67	Childrens Social Care Char Ac	300
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1MB31	Child Rights - UNICEF	18
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1E462	Castle Nursery Dunstanburgh	34.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1E463	Castle Nursery Ryehill	18.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1E465	Castle Nursery Willow Ave	17.37
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EEE1	Community Family Hub - East	11.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EEK1	Community Family Hub - Central	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1E464	Castle Nursery Shieldfield	21.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MR92	Community Wellbeing	300
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1EEG1	Community Family Hub - West	1.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1EEG1	Community Family Hub - West	136.76
Children, Education and Skills	Early Help and Family Support	Revenue Income	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1MR92	Community Wellbeing	-300
Children, Education and Skills	Early Help and Family Support	Revenue Income	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1EEG1	Community Family Hub - West	80
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1E317	Education Management	11.73
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EA06	Westgate ASB	61.65
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EA15	Newcastle City Learning Main	15.4
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994795	revenue	1E652	Virtual School	1000
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994796	revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994797	revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994798	revenue	1E652	Virtual School	1400
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994806	revenue	1E652	Virtual School	3500
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	MISCELLANEOUS PAYMENTS BACS	7996962	revenue	1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	MISCELLANEOUS PAYMENTS BACS	7997274	revenue	1E652	Virtual School	12000
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	MISCELLANEOUS PAYMENTS BACS	7996963	revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	MISCELLANEOUS PAYMENTS BACS	7996964	revenue	1E652	Virtual School	2100
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	MISCELLANEOUS PAYMENTS BACS	7996987	revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1EA04	Heaton ASB	6.71
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1EA04	Heaton ASB	92.3
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988398	revenue	1E652	Virtual School	700
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988399	revenue	1E652	Virtual School	700

HRA Expenditure	General Management	Revenue Expenditure	20/03/2020	MISCELLANEOUS PAYMENTS BACS	8004403	revenue	1HCIS	HRA Insurance Services	1981.04
HRA Expenditure	General Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994863	revenue	1HCIS	HRA Insurance Services	1260
HRA Expenditure	General Management	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1HRA4	Energy Centre Utility Charges	38
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020	MISCELLANEOUS PAYMENTS BACS	8005154	revenue	1HCIS	HRA Insurance Services	8000
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020	MISCELLANEOUS PAYMENTS BACS	8005230	revenue	1HCIS	HRA Insurance Services	11000
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020	MISCELLANEOUS PAYMENTS BACS	8005998	revenue	1HRA8	HRA - Investment Related Expe	950
HRA Expenditure	General Management	Revenue Expenditure	23/03/2020	MISCELLANEOUS PAYMENTS BACS	8005376	revenue	1HRA8	HRA - Investment Related Expe	950
HRA Expenditure	General Management	Revenue Expenditure	09/03/2020	MISCELLANEOUS PAYMENTS BACS	7992615	revenue	1HCIS	HRA Insurance Services	2000
HRA Expenditure	General Management	Revenue Expenditure	05/03/2020	MISCELLANEOUS PAYMENTS BACS	7990735	revenue	1HCIS	HRA Insurance Services	660
HRA Expenditure	General Management	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1HRA8	HRA - Investment Related Expe	5.58
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1HGA3	D.H - Cruddas Park	38
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
HRA Income	Other Rents	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KR8E	Build Surv Team	114
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	MISCELLANEOUS PAYMENTS BACS	8003732	revenue	1KR58	Specialist Repairs & Mntce Wks	3826.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	MISCELLANEOUS PAYMENTS BACS	7990734	revenue	1KR58	Specialist Repairs & Mntce Wks	1991.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	MISCELLANEOUS PAYMENTS BACS	7989904	revenue	1KR58	Specialist Repairs & Mntce Wks	3500
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ01	Administration	102.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL60	Parks - Premises Costs	178.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ74	Newbiggin Hall Branch Library	11.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL6M	Ouseburn Park	148.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1CC26	Contact Centre Management	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1EJ53	High Heaton Library and Hub	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KL6D	General Expenditure - West	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KL6F	General Expenditure - East	76
Operations & Reg Services	Community Hubs	Revenue Income	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1EJ9E	Grants and Funding	160
Operations & Reg Services	Community Hubs	Revenue Income	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1EJ9E	Grants and Funding	60
Operations & Reg Services	Community Hubs	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1EJ9E	Grants and Funding	1.86
Operations & Reg Services	Community Hubs	Revenue Income	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1EJ9E	Grants and Funding	100
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1D559	Street Enforcement	1.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KE27	Bereavement Services Overhead	84.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFP9	Gosforth Academy	16.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFWC	Welford Day Centre	38.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KF22	School Meals Overhead	17.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KJ31	Security - Manned Guards	46.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KJ51	Cash in Transit	11.59

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KKU5	Civic Centre Control	497.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB4	Walbottle Village Primary Sch	17.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFC4	South Gosforth First	15.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFC8	Gosforth Park First	34.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFE5	English Martyrs RC Primary Sch	20.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFR6	Benfield Comp	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFT1	Hadrian School	13.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KHDB	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFC2	Regent Farm First	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFC6	Archibald First School	12.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFE3	Bridgewater Centre	17.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFE6	Hawthorn Primary	13.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFG3	Kingston Park	17.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFG8	St Cuthberts Prim Kenton	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFH6	Archbishop Runcie C of E First	11.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFL2	Chillingham Rd Prim	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFP4	St Cuthberts Academy	32.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB1	Lemington Riverside Primary	24.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB7	Farne Primary School	16.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB9	Knop Law Primary School	37.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFB8	Byker Lodge	12.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFC1	Beech Hill Primary School	17.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFC3	Simonside Primary School	15.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFL2	Connie Lewcock House	12.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFE1	Broadwood Primary School	17.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFE7	Moorside Comm Prim	17.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFE9	St Josephs RC Prim	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFF2	Stocksfield Ave Prim	27.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFF3	St Bedes RC Primary	14.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFF7	St Michaels Primary	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFF8	St Cuthberts Prim Walbottle	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFG5	Mountfield Primary School	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFG6	Nth Fawdon Primary	12.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFG7	Our Lady & St Annes RC Primary	16.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFG9	St John Vianney RC Primary	17.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFH1	St Marks RC Primary	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFH2	St Pauls C of E Prim	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ3	West Denton Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ4	Benton Park Primary	13.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ5	Christ Church C of E Primary	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ6	Cragside Primary School	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ7	Hotspur Primary	29.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ8	Ravenswood Primary	19.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFJ9	St Albans RC Primary	16.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFK2	St Catherines RC Pri	44.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFK3	St Lawrences RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFK4	St Oswalds RC Prim	13.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFK6	St Vincents RC Prim	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFK7	Tyne View Primary	17.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFL1	West Walker Primary	12.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFL6	Byker Primary	19.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KFT4	Thomas Bewick Cateri	15.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KHDB	Heaton Park Depot	38.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KE23	Sandhills	37.27

Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KE19	Byker Recycling Centre	38.00
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWB	Newington Road West Depot	146.06
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWL	Leazes Lane Depot	72.79
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1V204	Car Parking Infrastructure	303.80
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1V206	Shop Mobility	46.05
Operations & Reg Services	Parking	Revenue Income	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1V109	Eldon Square Multi Storey	-11.40
Operations & Reg Services	Parking	Revenue Income	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1V104	On Street Car Parking	-12.50
Operations & Reg Services	Parking	Revenue Income	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1V118	Grainger Town Multi Storey	6.00
Operations & Reg Services	Parking	Revenue Income	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1V101	Bus Lane Enforcement	120.00
Operations & Reg Services	Parking	Revenue Income	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1V105	Supervision & Enforcement	-150.00
Operations & Reg Services	Parking	Revenue Income	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1V109	Eldon Square Multi Storey	-7.81
Operations & Reg Services	Parking	Revenue Income	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1V114	Eldon Gardens Multi Storey	3.80
Operations & Reg Services	Parking	Revenue Income	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1V104	On Street Car Parking	10.60
Operations & Reg Services	Parking	Revenue Income	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1V109	Eldon Square Multi Storey	4.29
Operations & Reg Services	Parking	Revenue Income	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1V114	Eldon Gardens Multi Storey	9.00
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V101	Bus Lane Enforcement	1.24
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V105	Supervision & Enforcement	1.24
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V109	Eldon Square Multi Storey	2.48
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V114	Eldon Gardens Multi Storey	1.86
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V103	off Street Car Parking	0.62
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V104	On Street Car Parking	0.62
Operations & Reg Services	Parking	Revenue Income	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1V116	NUFC Stadium	0.62
Operations & Reg Services	Parking	Revenue Income	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1V109	Eldon Square Multi Storey	12.54
Operations & Reg Services	Parking	Revenue Income	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1V114	Eldon Gardens Multi Storey	-8.64
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DE46	i2- Byker NEC	61.82
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DE48	i8 - Lynwood NEC	23.19
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DE49	i4- Quayside NEC	79.61
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DE50	i6- Charlotte Square NEC	54.50
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DT10	Riversdales Court Ind Est	23.18
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KKX1	Civic Centre Direct Costs	169.16
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KKX1	Civic Centre Direct Costs	38.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1FRAA	Westgate	210.00
Place	Development Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1V030	Development Management	16.60
Place	Development Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1V072	Historic Environment	60.00
Place	Fairer Housing Unit	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Place	Transport	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KELT	Traffic Sig Sunderland Recharge	7879.01
Place	Transport	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KELJ	Traffic Sig Newcastle Recharge	1358.00
Place	Transport	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1ML09	PH - Drugs and alcohol	550.00
Public Health Service	Public Health	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KLOA	Leisure Concession Contract	436.95
Public Health Service	Public Health	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1KLRO	Football Development	11.59

Public Health Service	Public Health	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1KL0A	Leisure Concession Contract	60.00
Public Health Service	Public Health	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1ML09	PH - Drugs and alcohol	3.10
Public Health Service	Public Health	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1ML09	PH - Drugs and alcohol	100.00
Resources	Business Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1K5CA	Corporate Charges	62.91
Resources	Business Management	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1MR52	CES/ASCIS Business Support	38.00
Resources	Financial Services	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1CS17	Crisis Support	3046.00
Resources	Financial Services	Revenue Expenditure	27/03/2020	MISCELLANEOUS PAYMENTS BACS	8010264	revenue	1CS18	QCV Vouchers	1011.32
Resources	Financial Services	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1CS17	Crisis Support	832.00
Resources	Financial Services	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS BACS	7996188	revenue	1CS18	QCV Vouchers	864.31
Resources	Financial Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CR01	Revs and Bens Supp&Svs	1873.85
Resources	Financial Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1CR01	Revs and Bens Supp&Svs	2990.93
Resources	Financial Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1CS14	Revs & Bens Small Grants	318.00
Resources	Financial Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1CS00	Revs and Bens Staffing	38.00
Resources	Financial Services	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1CS17	Crisis Support	952.00
Resources	Financial Services	Revenue Expenditure	17/03/2020	MISCELLANEOUS PAYMENTS BACS	8001709	revenue	1CS18	QCV Vouchers	1599.49
Resources	Financial Services	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1CS14	Revs & Bens Small Grants	0.62
Resources	Financial Services	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1CS17	Crisis Support	198.97
Resources	Financial Services	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1CS17	Crisis Support	1111.00
Resources	Financial Services	Revenue Expenditure	03/03/2020	MISCELLANEOUS PAYMENTS BACS	7988505	revenue	1CS18	QCV Vouchers	913.70
Resources	ICT	Revenue Expenditure	10/03/2020	MISCELLANEOUS PAYMENTS BACS	7994756	revenue	1CC24	Telecoms	284.10
Resources	ICT	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS BACS	8002609	revenue	1CC24	Telecoms	152.00
Resources	ICT	Revenue Expenditure	06/03/2020	MISCELLANEOUS PAYMENTS BACS	7991583	revenue	1CP17	Digital Printing	0.62
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999129	revenue	1E558	SB Music Service	2916
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999130	revenue	1E558	SB Music Service	3168
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999131	revenue	1E558	SB Music Service	4608
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999132	revenue	1E558	SB Music Service	4356
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999133	revenue	1E558	SB Music Service	1980
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999134	revenue	1E558	SB Music Service	4212
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999135	revenue	1E558	SB Music Service	4500
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999136	revenue	1E558	SB Music Service	3060
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999137	revenue	1E558	SB Music Service	4824
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999138	revenue	1E558	SB Music Service	468
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999139	revenue	1E558	SB Music Service	3420
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999140	revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999141	revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999142	revenue	1E558	SB Music Service	2988
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999143	revenue	1E558	SB Music Service	3636
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999144	revenue	1E558	SB Music Service	1368
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999145	revenue	1E558	SB Music Service	3096
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999146	revenue	1E558	SB Music Service	1512
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999147	revenue	1E558	SB Music Service	1980
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999148	revenue	1E558	SB Music Service	1980
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999149	revenue	1E558	SB Music Service	2232
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999150	revenue	1E558	SB Music Service	3060
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999151	revenue	1E558	SB Music Service	1908
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999152	revenue	1E558	SB Music Service	1800
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999153	revenue	1E558	SB Music Service	3204
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999154	revenue	1E558	SB Music Service	2016
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999155	revenue	1E558	SB Music Service	2124
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999156	revenue	1E558	SB Music Service	2700
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999157	revenue	1E558	SB Music Service	2088
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999159	revenue	1E558	SB Music Service	2052
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999161	revenue	1E558	SB Music Service	1872
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999162	revenue	1E558	SB Music Service	3060
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999169	revenue	1E558	SB Music Service	432
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999171	revenue	1E558	SB Music Service	936
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999172	revenue	1E558	SB Music Service	1728
Children, Education and Skills	Education	Revenue Income	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999163	revenue	1E233	Educational Psychology Service	1410
Children, Education and Skills	Education	Revenue Income	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999164	revenue	1E233	Educational Psychology Service	705
Children, Education and Skills	Education	Revenue Income	16/03/2020	MISCELLANEOUS PAYMENTS CHQ	7999165	revenue	1E233	Educational Psychology Service	2115

Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2020	MISCELLANEOUS PAYMENTS CHQ	8004671	revenue	1RB03	Insurance Provision	3500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996303	revenue	1RB03	Insurance Provision	1288
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996306	revenue	1RB03	Insurance Provision	6500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996307	revenue	1RB03	Insurance Provision	2042.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996276	revenue	1RB03	Insurance Provision	17500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996277	revenue	1RB03	Insurance Provision	4416
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996278	revenue	1RB03	Insurance Provision	846
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996275	revenue	1RB03	Insurance Provision	2350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996272	revenue	1RB03	Insurance Provision	1354.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996270	revenue	1RB03	Insurance Provision	440.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS CHQ	8002846	revenue	1RB03	Insurance Provision	3227.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/03/2020	MISCELLANEOUS PAYMENTS CHQ	8005228	revenue	1RB03	Insurance Provision	891
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/03/2020	MISCELLANEOUS PAYMENTS CHQ	7996901	revenue	1RB03	Insurance Provision	420
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2020	MISCELLANEOUS PAYMENTS CHQ	8003680	revenue	1RB03	Insurance Provision	7927.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020	MISCELLANEOUS PAYMENTS RETAINED	7992635	revenue	1RB03	Insurance Provision	16000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020	MISCELLANEOUS PAYMENTS RETAINED	7992631	revenue	1RB03	Insurance Provision	6713
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2020	MISCELLANEOUS PAYMENTS RETAINED	8009159	revenue	1RB03	Insurance Provision	1506.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2020	MISCELLANEOUS PAYMENTS RETAINED	8009160	revenue	1RB03	Insurance Provision	2211.75
HRA Expenditure	Special Services	Revenue Expenditure	18/03/2020	MISCELLANEOUS PAYMENTS RETAINED	8002692	revenue	1HP01	Comm. Centres - Citywide	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	MITREPOINT LTD	7999792	revenue	1KVWC	Minor Works Contracts	728
Place	Transport	Revenue Expenditure	26/03/2020	MOBIUS NETWORKS LTD	7991322	revenue	1V092	UTMC	2066.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	MOORES FURNITURE GROUP LTD	7990649	revenue	1KR01	Responsive Maintenance	483.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	MOORES FURNITURE GROUP LTD	7981287	revenue	1KVWC	Minor Works Contracts	316.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	MOORES FURNITURE GROUP LTD	7985475	revenue	1KVWC	Minor Works Contracts	612.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	MOORES FURNITURE GROUP LTD	7985476	revenue	1KVWC	Minor Works Contracts	694.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	MOORES FURNITURE GROUP LTD	7985477	revenue	1KVWC	Minor Works Contracts	671.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	MOORES FURNITURE GROUP LTD	8001413	revenue	1KR01	Responsive Maintenance	639.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	MOORES FURNITURE GROUP LTD	7981617	revenue	1KR01	Responsive Maintenance	464.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	MOORES FURNITURE GROUP LTD	7981620	revenue	1KVWC	Minor Works Contracts	293.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	MOORES FURNITURE GROUP LTD	7981618	revenue	1KVWC	Minor Works Contracts	597.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	MOORES FURNITURE GROUP LTD	7981619	revenue	1KVWC	Minor Works Contracts	581.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	MOORES FURNITURE GROUP LTD	7981604	revenue	1KR01	Responsive Maintenance	545.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	MOORES FURNITURE GROUP LTD	7981608	revenue	1KR01	Responsive Maintenance	326.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	MOORES FURNITURE GROUP LTD	7981603	revenue	1KVWC	Minor Works Contracts	535.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	MOORES FURNITURE GROUP LTD	7981609	revenue	1KVWC	Minor Works Contracts	556.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	MOORES FURNITURE GROUP LTD	7981611	revenue	1KVWC	Minor Works Contracts	690.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	MOORES FURNITURE GROUP LTD	7981612	revenue	1KVWC	Minor Works Contracts	683.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	MOORES FURNITURE GROUP LTD	7981624	revenue	1KR01	Responsive Maintenance	534.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	MOORES FURNITURE GROUP LTD	7981599	revenue	1KVWC	Minor Works Contracts	613.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	MOORES FURNITURE GROUP LTD	7981600	revenue	1KVWC	Minor Works Contracts	648.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	MOORFIELD HOUSE	7992159	revenue	1MG10	Nursing Care OP	23500.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MOORFIELD HOUSE	7988071	revenue	1MG10	Nursing Care OP	64032.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	MOORFIELD HOUSE	7988071	revenue	1MG20	Residential Care OP	10414.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MOORFIELD HOUSE	8013361	revenue	1MG10	Nursing Care OP	62052.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MOORFIELD HOUSE	8013361	revenue	1MG20	Residential Care OP	19472.93
Place	Fairer Housing Unit	Capital Expenditure	02/03/2020	MORPETH WELDING LTD	7987394	Capital	2N101	Capital Grants	1100.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	MORPETH WELDING LTD	7988002	Capital	2N101	Capital Grants	1980.00
Place	Transport	Capital Expenditure	13/03/2020	MOTT MACDONALD UK LTD	7998336	Capital	2CAPI	Capital Investment	1808.00
Place	Transport	Capital Expenditure	13/03/2020	MOTT MACDONALD UK LTD	7998355	Capital	2CAPI	Capital Investment	48500.00
Place	Transport	Capital Expenditure	13/03/2020	MOTT MACDONALD UK LTD	7998332	Capital	2CAPI	Capital Investment	1308.00
Place	Transport	Capital Expenditure	03/03/2020	MOTT MACDONALD UK LTD	7988353	Capital	2CAPI	Capital Investment	10500.17
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020	MOTUS COMMERCIALS	7970942	revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020	MOTUS COMMERCIALS	7970943	revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020	MOTUS COMMERCIALS	7970944	revenue	1KESW	Fleet Internal & External Hire	165.00
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2020	MOTUS COMMERCIALS	7988499	revenue	1KESW	Fleet Internal & External Hire	165.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2020	MOTUS COMMERCIALS	7970942	Capital	2KF01	Facility Services	57095.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2020	MOTUS COMMERCIALS	7970943	Capital	2KF01	Facility Services	59985.00
Operations&Regulatory Services	Operations	Capital Expenditure	04/03/2020	MOTUS COMMERCIALS	7970944	Capital	2KF01	Facility Services	57095.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/03/2020	MOTUS COMMERCIALS	7988499	Capital	2KF01	Facility Services	59985.00
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	MUSICWONDERS.ORG CIC	8009941	revenue	1E558	SB Music Service	1587.5
Children, Education and Skills	Education	Revenue Expenditure	04/03/2020	MUSICWONDERS.ORG CIC	7989583	revenue	1E558	SB Music Service	762
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MY HOMECARE DURHAM	7993946	revenue	1MG50	Home Care-Spot Purchased OP	13454.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MY HOMECARE DURHAM	7993946	revenue	1MH50	Home Care PD	1967.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	MY HOMECARE DURHAM	7993946	revenue	1MM50	Home Care MH	1770.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	MY HOMECARE DURHAM	8013612	revenue	1MG50	Home Care-Spot Purchased OP	19362.67

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MY HOMECARE DURHAM	8013612	revenue	1MH50	Home Care PD	2485.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 MY HOMECARE DURHAM	8013612	revenue	1MM50	Home Care MH	3268.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020 MY WORLD	7986757	revenue	1EJ17	Publications	355.2
Resources	Human Resources	Revenue Expenditure	11/03/2020 MYERS-BRIGGS-COMPANY	7996076	revenue	1FP70	Strategic HR	375.00
Resources	Human Resources	Revenue Expenditure	17/03/2020 MYERS-BRIGGS-COMPANY	7997061	revenue	1FP70	Strategic HR	2745.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020 N POWER NORTHERN LTD	7992524	revenue	3KS01	Water Utilities Control	68692.64
HRA Expenditure	General Management	Revenue Expenditure	11/03/2020 N POWER NORTHERN LTD	7996080	revenue	1HRA8	HRA - Investment Related Expe	315.45
HRA Expenditure	General Management	Revenue Expenditure	17/03/2020 N POWER NORTHERN LTD	8001280	revenue	1HRA8	HRA - Investment Related Expe	608.53
Place	Transport	Revenue Expenditure	05/03/2020 NAL LTD	7989526	revenue	1KELM	Traffic Sig S Tyne Maintenance	653.43
City Futures	Economic Development	Revenue Expenditure	16/03/2020 NAREC DISTRIBUTED ENERGY LTD	7999107	revenue	1FN23	ERDF-Business Energy Efficiency	1900
City Futures	Economic Development	Revenue Expenditure	24/03/2020 NAREC DISTRIBUTED ENERGY LTD	7985866	revenue	1FN23	ERDF-Business Energy Efficiency	4450
City Futures	Economic Development	Revenue Expenditure	26/03/2020 NAREC DISTRIBUTED ENERGY LTD	7989640	revenue	1FN23	ERDF-Business Energy Efficiency	6550
City Futures	Economic Development	Revenue Expenditure	04/03/2020 NAREC DISTRIBUTED ENERGY LTD	7971764	revenue	1FN23	ERDF-Business Energy Efficiency	2100
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 NASEN - NATIONAL ASSOCIATION FOR	8009120	revenue	1E317	Education Management	14328
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7998309	revenue	1E652	Virtual School	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NATIONAL FOSTERING AGENCY	7987036	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020 NATIONAL FOSTERING AGENCY	7987036	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NATIONAL FOSTERING AGENCY	8013517	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 NATIONAL FOSTERING AGENCY	8013517	revenue	1MC22	IND Sector Foster Carer Costs	2990.08
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020 NATIONAL GOVERNORS ASSOCIATION	7991318	revenue	1E325	Governor Services	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020 NATIONAL YOUTH ADVOCACY SERVICE	8007337	revenue	1MB04	Childrens Standards Unit	5021.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020 NATIONAL YOUTH ADVOCACY SERVICE	7989804	revenue	1MB04	Childrens Standards Unit	4175.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 NATIONWIDE CHIMNEY COMPONENTS LTD	7990309	revenue	1KBM0	Public & Educ O/H	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7990308	revenue	1KB06	Citybuild Training	596.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7990307	revenue	1KB06	Citybuild Training	703
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7999110	revenue	1KB06	Citybuild Training	743
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7989415	revenue	1KR21	M&E Gas Servicing	1050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7978607	revenue	1KB06	Citybuild Training	330.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7951453	revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7951452	revenue	1KB06	Citybuild Training	295
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7980473	revenue	1KB06	Citybuild Training	839
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 NCFE	8009977	revenue	1EA15	Newcastle City Learning Main	1533
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 NCFE	7997497	revenue	1EA15	Newcastle City Learning Main	4020
Resources	ICT	Revenue Expenditure	17/03/2020 NETPROTOCOL LTD	7989484	revenue	1CC24	Telecoms	266.00
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020 NETWORK RAIL	7980855	revenue	1DY50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2020 NETWORK TICKETING LTD	8004434	revenue	1V301	Travel office Travel Passes	123123.97
Place	Transport	Revenue Expenditure	23/03/2020 NETWORK TICKETING LTD	8005067	revenue	1V006	Bus Service Provision	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEURO PARTNERS LTD	7994014	revenue	1MH50	Home Care PD	24124.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEURO PARTNERS LTD	7994013	revenue	1MH50	Home Care PD	2538.2
Place	Transport	Revenue Expenditure	11/03/2020 NEUTRONICS	7996154	revenue	1KELA	Traffic Sig General O/H	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968	revenue	1MK50	Supported Living LD	16319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968	revenue	1MK51	Home Care LD	10804.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968	revenue	1MK55	Home Care Family/Carer LD	2350.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968	revenue	1MM50	Home Care MH	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993903	revenue	1MK50	Supported Living LD	540970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993924	revenue	1MK50	Supported Living LD	42261.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636	revenue	1MH50	Home Care PD	610.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636	revenue	1MK50	Supported Living LD	17116
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636	revenue	1MK51	Home Care LD	12726.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636	revenue	1MK55	Home Care Family/Carer LD	2777.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636	revenue	1MM50	Home Care MH	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013591	revenue	1MK50	Supported Living LD	47359.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993968	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993903	revenue	1MK50	Supported Living LD	-14627.3
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 NEW BEGINNINGS (N.E.) LTD	7993924	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013636	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 NEW BEGINNINGS (N.E.) LTD	8013591	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991	revenue	1MH50	Home Care PD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991	revenue	1MK51	Home Care LD	11116.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993991	revenue	1MK55	Home Care Family/Carer LD	11704.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993931	revenue	1MK50	Supported Living LD	99787.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912	revenue	1MK50	Supported Living LD	102523.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912	revenue	1MK54	Dom Care Own Tenancy LD	40516.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 NEW PROSPECTS ASSOCIATION LTD	7993912	revenue	1MK55	Home Care Family/Carer LD	289.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013663	revenue	1MH50	Home Care PD	793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013663	revenue	1MK51	Home Care LD	12238.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013663	revenue	1MK55	Home Care Family/Carer LD	12146.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013599	revenue	1MK50	Supported Living LD	98871.76
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NEW PROSPECTS ASSOCIATION LTD	7993991	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NEW PROSPECTS ASSOCIATION LTD	7993991	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NEW PROSPECTS ASSOCIATION LTD	7993931	revenue	1MK50	Supported Living LD	-5041.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NEW PROSPECTS ASSOCIATION LTD	7993912	revenue	1MK50	Supported Living LD	-5921.26
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NEW PROSPECTS ASSOCIATION LTD	7993912	revenue	1MK54	Dom Care Own Tenancy LD	-2227.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013663	revenue	1MK51	Home Care LD	-691
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013663	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NEW PROSPECTS ASSOCIATION LTD	8013599	revenue	1MK50	Supported Living LD	-5064.8
Place	Major Projects	Capital Expenditure	27/03/2020	NEW TYNE WEST DEVELOPMENT CO LLP	8010503	Capital	2CAPI	Capital Investment	100000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	NEW WARLANDS FARM SHORT BREAKS	7988145	revenue	1MK20	Residential Care LD	2970.96
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	NEWCASTLE COLLEGE	7996748	revenue	1E20P	High Needs Post16 Funding	39154.34
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	NEWCASTLE COLLEGE	7996750	revenue	1E20P	High Needs Post16 Funding	39154.34
Children Education & Skills	Education	Capital Expenditure	31/03/2020	NEWCASTLE COMMUNITY ASSET TRUST	8013825	Capital	2E01	Education Capital	16800
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	NEWCASTLE DRUM CENTRE	7991932	revenue	1E558	SB Music Service	3141.67
Operations & Reg Services	Resilience Planning	Revenue Expenditure	12/03/2020	NEWCASTLE EAGLES BASKETBALL LTD	7996684	revenue	1D560	Resilience Planning	3000.00
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	7987422	revenue	1E220	School Improvement Service	525
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	7996753	revenue	1E791	Kaleidroscope	2300
Children, Education and Skills	Education	Revenue Income	04/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	7989765	revenue	1E220	School Improvement Service	534
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	7999203	revenue	1E20V	Mainstream Schools Top Ups	12431
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	7999203	revenue	1E20T	ARC / ARP Top Up Funding	11972
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	7999256	revenue	1E20V	Mainstream Schools Top Ups	1462
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011025	revenue	1E201	ISB PVI Nurseries	64330.51
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011025	revenue	1EEP5	2Yr Old Learning & Childcare	14414.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011081	revenue	1E201	ISB PVI Nurseries	51335.7
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011081	revenue	1EEP5	2Yr Old Learning & Childcare	10296
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011106	revenue	1E201	ISB PVI Nurseries	31681.67
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011106	revenue	1EEP5	2Yr Old Learning & Childcare	12355.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011109	revenue	1E201	ISB PVI Nurseries	94102.59
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NEWCASTLE EAST MIXED MULTI ACAD	8011109	revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	NEWCASTLE FLOORING LTD	8008470	revenue	1KVWC	Minor Works Contracts	1605
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	NEWCASTLE FLOORING LTD	8008471	revenue	1KVWC	Minor Works Contracts	501
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	NEWCASTLE FLOORING LTD	7980058	revenue	1KVWC	Minor Works Contracts	405
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	NEWCASTLE FLOORING LTD	8003679	revenue	1KVWC	Minor Works Contracts	320
City Futures	Economic Development	Revenue Expenditure	13/03/2020	NEWCASTLE FUTURES (CENTRAL FUND)	7998292	revenue	1GD81	Newcastle Futures	37772.5
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	NEWCASTLE GATESHEAD INITIATIVE	7988249	revenue	1V607	Lab Space Building	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020	NEWCASTLE GATESHEAD INITIATIVE	7988246	revenue	1V607	Lab Space Building	2200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/03/2020	NEWCASTLE RACECOURSE	8004440	revenue	1KB00	Head of Citybuild	890
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	NEWCASTLE RACECOURSE	7990274	revenue	1KB00	Head of Citybuild	1557.5
Place	Major Projects	Capital Expenditure	26/03/2020	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8010253	Capital	2CAPI	Capital Investment	543115.00
Resources	Human Resources	Revenue Expenditure	12/03/2020	NEWCASTLE SPORTS INJURY CLINIC	7996701	revenue	1FP30	Occupational Health	320.00
Resources	Human Resources	Revenue Expenditure	12/03/2020	NEWCASTLE SPORTS INJURY CLINIC	7996700	revenue	1FP30	Occupational Health	3719.10
Operations & Reg Services	Parking	Revenue Income	05/03/2020	NEWCASTLE UNITED FC LTD	7990525	revenue	1V116	NUFC Stadium	87619.07
Public Health Service	Public Health	Revenue Income	16/03/2020	NEWCASTLE UNITED FOUNDATION	7999248	revenue	1ML01	PH - Public Health Main	25000.00
Place	Transport	Revenue Expenditure	18/03/2020	NEWCASTLE UNIVERSITY	7997992	revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7999884	revenue	1CC53	East End Library and Hub	19172.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7999883	revenue	1CC55	West End Library and Hub	43564.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020	NEWCASTLE&NORTH TYNESIDE LIFT	7999882	revenue	1CC57	Gosforth Library and Hub	35328.09
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/03/2020	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7999881	revenue	1CC54	Kenton Library and Hub	33934.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8002460	revenue	1MG70	Equip & Adaptations OP	140283.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8002306	revenue	1MX06	Community Reablement	37500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8001374	revenue	1MG01	Care Management OP	2400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8011313	revenue	1MX06	Community Reablement	37500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8011314	revenue	1MX06	Community Reablement	37500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8008782	revenue	1MG70	Equip & Adaptations OP	140283.7
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	7997319	revenue	1E29C	SB Disability Access Fund	615
Public Health Service	Public Health	Revenue Expenditure	17/03/2020	NEWCASTLEUPONTYNE HOSPITALTRUST	8000934	revenue	1ML01	PH - Public Health Main	11777.48
Children, Education and Skills	Education	Revenue Expenditure	17/03/2020	NEXUS	8001520	revenue	1E45C	Admissions & Info Team	106913.4
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NEXUS	8009012	revenue	1V301	Travel office Travel Passes	11560.00
Public Health Service	Public Health	Revenue Expenditure	16/03/2020	NHS BUSINESS SERVICES AUTHORITY	7999251	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	75854.46
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	NLS SECURITY	7990263	revenue	1KE23	Sandhills	832.11
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020	NOCN LTD	8010064	revenue	1EA15	Newcastle City Learning Main	1375

Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	NOCN LTD	7993089	revenue	1EA15	Newcastle City Learning Main	466
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002372	revenue	1MK60	Ind Day Care LD	372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002378	revenue	1MK60	Ind Day Care LD	410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	NODA TAXIS LTD	7986205	revenue	1MG60	Day Care OP	314.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002384	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002385	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002387	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002358	revenue	1E212	Transport Special	1190
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002359	revenue	1E212	Transport Special	899
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020	NODA TAXIS LTD	8002361	revenue	1EA15	Newcastle City Learning Main	267.9
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	NODA TAXIS LTD	7986200	revenue	1EA15	Newcastle City Learning Main	377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7988108	revenue	1MK20	Residential Care LD	11315.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8013399	revenue	1MK20	Residential Care LD	11315.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8007354	revenue	1MD66	CWD Care Packages	280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8007351	revenue	1MD66	CWD Care Packages	2060
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8007352	revenue	1MD66	CWD Care Packages	2440
Resources	Human Resources	Revenue Expenditure	02/03/2020	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7987447	revenue	1FP70	Strategic HR	1950.00
Place	Transport	Capital Expenditure	10/03/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7985933	Capital	2CAPI	Capital Investment	540.00
Place	Transport	Capital Expenditure	16/03/2020	NORTH EAST TRAFFIC DATA COLLECTION LTD	7979561	Capital	2CAPI	Capital Investment	1540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2020	NORTH EAST TRIMMERS LIMITED	7998379	revenue	3KE51	Fleetmaster Stores Account	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005601	revenue	1MN30	Asylum Seekers Adults	497.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005600	revenue	1MN30	Asylum Seekers Adults	1159.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005603	revenue	1MN30	Asylum Seekers Adults	662.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8003602	revenue	1MN30	Asylum Seekers Adults	994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8003604	revenue	1MN30	Asylum Seekers Adults	642.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005587	revenue	1MN30	Asylum Seekers Adults	298.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005592	revenue	1MN30	Asylum Seekers Adults	260.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005590	revenue	1MN30	Asylum Seekers Adults	615.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8005598	revenue	1MN30	Asylum Seekers Adults	520.79
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7991989	revenue	1VH26	Housing Advice Centre	449.03
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7991990	revenue	1VH26	Housing Advice Centre	825.05
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	06/03/2020	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7973431	revenue	1VH26	Housing Advice Centre	861.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	NORTH LAKES CHILDRENS SERVICES	7987066	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	NORTH LAKES CHILDRENS SERVICES	8013545	revenue	1MC02	Ind Sector Placements	21419.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	NORTH TYNESIDE COUNCIL	7987032	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	NORTH TYNESIDE COUNCIL	7978728	revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	NORTH TYNESIDE COUNCIL	8013512	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	NORTH TYNESIDE COUNCIL	8005973	revenue	1EEG1	Community Family Hub - West	3805.44
Funding Net Budget	Funding Net Budget	Revenue Income	17/03/2020	NORTH TYNESIDE COUNCIL	7769843	revenue	1RB07	Net Revenue Budget	1393550
Place	Transport	Capital Expenditure	30/03/2020	NORTH TYNESIDE COUNCIL	8011329	Capital	2CAPI	Capital Investment	230542.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7990341	revenue	1KBM0	Public & Educ O/H	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8002559	revenue	1KR01	Responsive Maintenance	42805.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7991913	revenue	1KVWC	Minor Works Contracts	5351.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7991911	revenue	1KVWC	Minor Works Contracts	7288.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8003631	revenue	1KR12	DDA	2905.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2020	NORTHERN HERITAGE SERVICES LTD	7994702	revenue	1EJ17	Publications	626.46
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	NORTHERN LEARNING TRUST	8001521	revenue	1E652	Virtual School	2330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NORTHERN LIFE CARE LTD	7993928	revenue	1MK50	Supported Living LD	37359.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NORTHERN LIFE CARE LTD	7993910	revenue	1MK50	Supported Living LD	15499.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NORTHERN LIFE CARE LTD	8013596	revenue	1MK50	Supported Living LD	29811.94
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NORTHERN LIFE CARE LTD	7993928	revenue	1MK50	Supported Living LD	-826.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	NORTHERN LIFE CARE LTD	7993910	revenue	1MK50	Supported Living LD	-427.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NORTHERN LIFE CARE LTD	8013596	revenue	1MK50	Supported Living LD	-826.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	NORTHERN POWERGRID NORTHEAST LTD	7996697	revenue	1KVEE	Electrical Stand Alone Works	350
Place	Transport	Capital Expenditure	11/03/2020	NORTHERN POWERGRID NORTHEAST LTD	7994808	Capital	2CAPI	Capital Investment	3447.00
Place	Transport	Capital Expenditure	19/03/2020	NORTHERN POWERGRID NORTHEAST LTD	8003467	Capital	2CAPI	Capital Investment	3447.00
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020	NORTHERN STAGE	7988032	revenue	1V301	Travel office Travel Passes	319.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	NORTHLEA COURT NH	7988075	revenue	1MG10	Nursing Care OP	2340.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	NORTHLEA COURT NH	7988075	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NORTHLEA COURT NH	8013366	revenue	1MG10	Nursing Care OP	6210.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NORTHLEA COURT NH	8013366	revenue	1MG20	Residential Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	NORTHLEA COURT NH	7988075	revenue	1MG10	Nursing Care OP	3222.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	NORTHLEA COURT NH	7988075	revenue	1MG20	Residential Care OP	-608.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NORTHLEA COURT NH	8013366	revenue	1MG20	Residential Care OP	-608.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/03/2020	NORTHUMBERLAND COLLEGE	8009909	revenue	1KE27	Bereavement Services Overhead	1000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NORTHUMBERLAND COUNTY COUNCIL	7994882	revenue	1MK50	Supported Living LD	44642.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	NORTHUMBERLAND COUNTY COUNCIL	7987050	revenue	1MC30	Secure Accom Welfare	26572
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	NORTHUMBERLAND COUNTY COUNCIL	7986683	revenue	1E558	SB Music Service	6195
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	NORTHUMBERLAND COUNTY COUNCIL	7985494	revenue	1E652	Virtual School	7700
Funding Net Budget	Funding Net Budget	Revenue Income	17/03/2020	NORTHUMBERLAND COUNTY COUNCIL	7997915	revenue	1R807	Net Revenue Budget	1548680
Place	Transport	Capital Expenditure	18/03/2020	NORTHUMBERLAND COUNTY COUNCIL	7985935	Capital	2CAPI	Capital Investment	2648.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8001698	revenue	1MM50	Home Care MH	1759.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8001699	revenue	1MM50	Home Care MH	1702.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8001703	revenue	1MM50	Home Care MH	1702.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8001704	revenue	1MM50	Home Care MH	1759.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	NORTHUMBRIA CALVERT TRUST	7988189	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NORTHUMBRIA CALVERT TRUST	8013478	revenue	1MK20	Residential Care LD	16140
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	NORTHUMBRIA CALVERT TRUST	7988189	revenue	1MK20	Residential Care LD	-323.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NORTHUMBRIA CALVERT TRUST	8013478	revenue	1MK20	Residential Care LD	-323.16
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009801	revenue	1V307	Vehicle Salary Sacrifice	584.37
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010358	revenue	1V309	Electronics Salary Sacrifice	2346.65
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8002585	revenue	1V307	Vehicle Salary Sacrifice	672.01
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994739	revenue	1V307	Vehicle Salary Sacrifice	4679.00
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994741	revenue	1V307	Vehicle Salary Sacrifice	3658.95
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994742	revenue	1V307	Vehicle Salary Sacrifice	5687.12
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994744	revenue	1V307	Vehicle Salary Sacrifice	5339.41
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994745	revenue	1V307	Vehicle Salary Sacrifice	4522.59
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994750	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994790	revenue	1V307	Vehicle Salary Sacrifice	5297.30
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994800	revenue	1V307	Vehicle Salary Sacrifice	290.00
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994814	revenue	1V307	Vehicle Salary Sacrifice	3847.41
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7994822	revenue	1V307	Vehicle Salary Sacrifice	5100.07
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8002586	revenue	1V309	Electronics Salary Sacrifice	1983.90
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8001072	revenue	1V307	Vehicle Salary Sacrifice	318.76
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8001074	revenue	1V307	Vehicle Salary Sacrifice	295.02
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8001081	revenue	1V307	Vehicle Salary Sacrifice	341.64
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8001247	revenue	1V307	Vehicle Salary Sacrifice	356.49
Operations & Reg Services	Parking	Revenue Expenditure	17/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8001250	revenue	1V307	Vehicle Salary Sacrifice	6465.97
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7999302	revenue	1V307	Vehicle Salary Sacrifice	6859.91
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7999880	revenue	1V307	Vehicle Salary Sacrifice	5603.06
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8012206	revenue	1V307	Vehicle Salary Sacrifice	5047.16
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8012209	revenue	1V307	Vehicle Salary Sacrifice	3099.85
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8012211	revenue	1V307	Vehicle Salary Sacrifice	6383.13
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8012213	revenue	1V307	Vehicle Salary Sacrifice	4581.59
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009789	revenue	1V307	Vehicle Salary Sacrifice	4635.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009793	revenue	1V307	Vehicle Salary Sacrifice	4172.97
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009798	revenue	1V307	Vehicle Salary Sacrifice	5779.83
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009803	revenue	1V307	Vehicle Salary Sacrifice	3601.23
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009812	revenue	1V307	Vehicle Salary Sacrifice	4599.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009816	revenue	1V307	Vehicle Salary Sacrifice	3742.72
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009821	revenue	1V307	Vehicle Salary Sacrifice	4282.73
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009825	revenue	1V307	Vehicle Salary Sacrifice	3592.81
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009831	revenue	1V307	Vehicle Salary Sacrifice	360.66
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009837	revenue	1V307	Vehicle Salary Sacrifice	308.23
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009839	revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8009844	revenue	1V307	Vehicle Salary Sacrifice	369.13
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010367	revenue	1V307	Vehicle Salary Sacrifice	4823.68
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010370	revenue	1V307	Vehicle Salary Sacrifice	5146.55
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010372	revenue	1V307	Vehicle Salary Sacrifice	3012.49
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010373	revenue	1V307	Vehicle Salary Sacrifice	3466.94
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010380	revenue	1V307	Vehicle Salary Sacrifice	384.80
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010386	revenue	1V307	Vehicle Salary Sacrifice	2767.44
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010394	revenue	1V307	Vehicle Salary Sacrifice	3616.93
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010441	revenue	1V307	Vehicle Salary Sacrifice	6455.34
Operations & Reg Services	Parking	Revenue Expenditure	30/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8010454	revenue	1V307	Vehicle Salary Sacrifice	4873.01
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8005955	revenue	1V307	Vehicle Salary Sacrifice	500.00
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	8005959	revenue	1V307	Vehicle Salary Sacrifice	847.50
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020	NORTHUMBRIA HEALTHCARE NHS TRUST	7998599	revenue	1V309	Electronics Salary Sacrifice	4366.01
City Futures	Communities Team	Revenue Expenditure	02/03/2020	NORTHUMBRIA POLICE	7987368	revenue	1FW04	Byker	500
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8011022	revenue	1E201	ISB PVI Nurseries	86385

Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	NORTHUMBRIA UNIVERSITY NURSERY LTD	8011022	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	NORTHUMBRIAN WATER	8010111	revenue	1KL60	Parks - Premises Costs	97.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	NORTHUMBRIAN WATER	8010111	revenue	1KLPT	NCC Payment Ncle Parks Trust	259.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	NORWOOD RAVENSWOOD SERVICES LTD	8010349	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	NORWOOD RAVENSWOOD SERVICES LTD	7991565	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	NORWOOD RAVENSWOOD SERVICES LTD	7988187	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NORWOOD RAVENSWOOD SERVICES LTD	8013476	revenue	1MK20	Residential Care LD	3860.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	NORWOOD RAVENSWOOD SERVICES LTD	7988187	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	NORWOOD RAVENSWOOD SERVICES LTD	8013476	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2020	NOTCA	7997920	revenue	1RB22	ITA Levy	1333575
Operations&Regulatory Services	Operations	Capital Expenditure	16/03/2020	NOVAR SYSTEMS LTD	7969392	Capital	2CAPI	Capital Investment	3285.26
Operations&Regulatory Services	Operations	Capital Expenditure	30/03/2020	NOVAR SYSTEMS LTD	8011215	Capital	2CAPI	Capital Investment	1871.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020	NOVORA BUILDING SERVICES	7979803	Capital	2HE01	Capital Citywide	8413.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	NOVORA BUILDING SERVICES	8001309	Capital	2HE01	Capital Citywide	1124.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	NSPCC REGISTERED CHARITY	7997100	revenue	1MB15	Newcastle Safeguarding Board	6500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	NUEVA VIDA	7987075	revenue	1MC02	Ind Sector Placements	34800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	NUEVA VIDA	8013554	revenue	1MC02	Ind Sector Placements	34800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NURTURED CARE NE LTD	7993947	revenue	1MG50	Home Care-Spot Purchased OP	113682.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NURTURED CARE NE LTD	7993947	revenue	1MH50	Home Care PD	20727.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NURTURED CARE NE LTD	7993947	revenue	1MK51	Home Care LD	7858.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	NURTURED CARE NE LTD	7993947	revenue	1MM50	Home Care MH	979.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NURTURED CARE NE LTD	8013613	revenue	1MG50	Home Care-Spot Purchased OP	145408.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NURTURED CARE NE LTD	8013613	revenue	1MH50	Home Care PD	22725.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NURTURED CARE NE LTD	8013613	revenue	1MK51	Home Care LD	10682.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	NURTURED CARE NE LTD	8013613	revenue	1MM50	Home Care MH	1082.04
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	OFCOM	8009104	revenue	1VP22	Community Safety Team	1281.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	OFFICIAL CARE LTD	7993949	revenue	1MG50	Home Care-Spot Purchased OP	5951.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	OFFICIAL CARE LTD	7993949	revenue	1MH50	Home Care PD	4784.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	OFFICIAL CARE LTD	7993949	revenue	1MK51	Home Care LD	148.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	OFFICIAL CARE LTD	8013615	revenue	1MG50	Home Care-Spot Purchased OP	10846.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	OFFICIAL CARE LTD	8013615	revenue	1MH50	Home Care PD	4711.64
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2020	OFFSTONE PUBLISHING	8008340	revenue	1DR03	Grainger Market	544.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	OFSTED	8001071	revenue	1MC05	Slatyford Lane Childrens Unit	3349
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020	OIL NRG	7999205	revenue	1KEND	Fleet Fuel Account	12267.84
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2020	OIL NRG	8008837	revenue	1KEND	Fleet Fuel Account	1853.20
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	OIL NRG	7991648	revenue	1KEND	Fleet Fuel Account	16726.42
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	OIL NRG	7991649	revenue	1KEND	Fleet Fuel Account	10436.50
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	OIL NRG	7991650	revenue	1KEND	Fleet Fuel Account	10540.84
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020	OIL NRG	7989624	revenue	1KEND	Fleet Fuel Account	12478.84
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	OIL NRG	7994780	revenue	1KEND	Fleet Fuel Account	2421.45
Operations & Reg Services	Operations	Revenue Expenditure	03/03/2020	OIL NRG	7987978	revenue	1KEND	Fleet Fuel Account	11730.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2020	OLM SYSTEMS LTD	7974193	revenue	1MR02	Financial Management Info	52500
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020	ONE51 ES PLASTICS (UK) LTD	7980618	revenue	1KW33	Waste Strategy Transition	3570.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	ONE51 ES PLASTICS (UK) LTD	7997232	revenue	1KW33	Waste Strategy Transition	1500.00
Resources	ICT	Revenue Expenditure	03/03/2020	ORACLE CORPORATION UK LTD	7980559	revenue	1CX50	Technical Refresh	57502.04
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	ORANGE PLANT LTD	7998432	revenue	1KESY	Spot Hires	1173.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	ORBIS SUPPORT	8007281	revenue	1MD66	CWD Care Packages	15161
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	ORBIS SUPPORT	8007280	revenue	1MD66	CWD Care Packages	15799
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ORCHARD CARE (NORTH EAST) LTD	7987037	revenue	1MC22	IND Sector Foster Carer Costs	3920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ORCHARD CARE (NORTH EAST) LTD	8013518	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/03/2020	ORIGINAL BAKEHOUSE LTD	8004657	revenue	1KFR6	Benfield Comp	268.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/03/2020	ORWAK EASI UK LTD	8003402	revenue	1KF07	Banqueting Suite	482.65
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/03/2020	OSBORNE RICHARDSON	7992471	revenue	1DS25	Liquor Licensing	1132
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/03/2020	OSBORNE RICHARDSON	7990229	revenue	1DS25	Liquor Licensing	255
Children, Education and Skills	Education Schools	Revenue Expenditure	10/03/2020	OUSEBURN COMMUNITY CENTRE	7975111	revenue	1E236	SB Young Childrens Spec. Needs	400
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020	OUSEBURN COMMUNITY CENTRE	8002295	revenue	1E870	Hotspur Childcare Trading	570
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	OUSEBURN COMMUNITY CENTRE	7996842	revenue	1E236	SB Young Childrens Spec. Needs	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	OUSEBURN FARM CHARITY LTD	7989665	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	OUSEBURN FARM CHARITY LTD	7989655	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2020	OUSEBURN FARM CHARITY LTD	7989656	revenue	1MK60	Ind Day Care LD	540
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	OUSEBURN FARM CHARITY LTD	7996156	revenue	1EA15	Newcastle City Learning Main	450
Place	Major Projects	Capital Expenditure	06/03/2020	OUSEBURN FARM CHARITY LTD	7991320	Capital	2CAPI	Capital Investment	31358.55
Place	Place Director	Revenue Expenditure	26/03/2020	OUSEBURN PARKS VISITOR CENTRE	8008736	revenue	1D506	Events	2600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	OUTDOOR CARE LTD	7987049	revenue	1MC02	Ind Sector Placements	19040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	OUTDOOR CARE LTD	8013527	revenue	1MC02	Ind Sector Placements	19040

Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	OUTREACH ACCESS LTD	7998535	revenue	1KESY	Spot Hires	575.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	OUTREACH ACCESS LTD	7998536	revenue	1KESY	Spot Hires	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	OUTREACH RESIDENTIAL SERVICE	8001212	revenue	1MM20	Residential Care MH	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	OUTREACH RESIDENTIAL SERVICE	8013720	revenue	1MM20	Residential Care MH	2150.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	OVERSANDS SCHOOL	7998034	revenue	1MC02	Ind Sector Placements	54723
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	OVERSANDS SCHOOL	7997472	revenue	1E20A	SB Independent Schools	21911
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	OVERSANDS SCHOOL	7997470	revenue	1E20A	SB Independent Schools	21911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7988095	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	8013386	revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7988095	revenue	1MG20	Residential Care OP	-712.08
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	8013386	revenue	1MG20	Residential Care OP	-712.08
Public Health Service	Public Health	Revenue Expenditure	04/03/2020	PARAGON SERVICE POINT	7989737	revenue	1ML12	PH - E Years and Children 5-19	1745.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PARK BLUE HOMES LTD	7987082	revenue	1MC02	Ind Sector Placements	11200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	PARK BLUE HOMES LTD	8013559	revenue	1MC02	Ind Sector Placements	11200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PARK HOUSE NURSING HOME	8001189	revenue	1MG10	Nursing Care OP	47293.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PARK HOUSE NURSING HOME	8001189	revenue	1MG20	Residential Care OP	18353.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PARK HOUSE NURSING HOME	8001189	revenue	1MH10	Nursing Care PD	5218.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARK HOUSE NURSING HOME	8013699	revenue	1MG10	Nursing Care OP	39583.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARK HOUSE NURSING HOME	8013699	revenue	1MG20	Residential Care OP	16075.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARK HOUSE NURSING HOME	8013699	revenue	1MH10	Nursing Care PD	5218.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PARK VIEW CARE HOME	7988103	revenue	1MG20	Residential Care OP	6439.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARK VIEW CARE HOME	8013394	revenue	1MG20	Residential Care OP	4284.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PARK VIEW CARE HOME	7988103	revenue	1MG20	Residential Care OP	-1729.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PARK VIEW CARE HOME	8013394	revenue	1MG20	Residential Care OP	-1052.4
Operations & Reg Services	Parking	Revenue Income	05/03/2020	PARKING AND SECURE DOCUMENTS	7990302	revenue	1V105	Supervision & Enforcement	3100.00
Operations & Reg Services	Parking	Revenue Income	02/03/2020	PARKING REFUNDS CHQ PAYMENT	7987258	revenue	1V104	On Street Car Parking	509.21
Operations & Reg Services	Parking	Revenue Income	04/03/2020	PARKING REFUNDS CHQ PAYMENT	7989491	revenue	1V103	off Street Car Parking	259.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PARKLANDS NURSING HOME	7988061	revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARKLANDS NURSING HOME	8013351	revenue	1MH10	Nursing Care PD	4246
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PARKLANDS NURSING HOME	7988061	revenue	1MH10	Nursing Care PD	-595.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PARKLANDS NURSING HOME	8013351	revenue	1MH10	Nursing Care PD	-595.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PARKVALE	7988159	revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARKVALE	8013448	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PARTNERS IN CARE LTD	7987080	revenue	1MC02	Ind Sector Placements	1114.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PARTNERS IN CARE LTD	7987079	revenue	1MC02	Ind Sector Placements	15154.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	PARTNERS IN CARE LTD	8013557	revenue	1MC02	Ind Sector Placements	15154.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PARTNERSHIPS IN CARE LTD	8001202	revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PARTNERSHIPS IN CARE LTD	8001202	revenue	1MM10	Nursing Care MH	27853.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARTNERSHIPS IN CARE LTD	8013712	revenue	1MG10	Nursing Care OP	8323.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PARTNERSHIPS IN CARE LTD	8013712	revenue	1MM10	Nursing Care MH	35293.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/03/2020	PAT ROBSON & CO LTD	7990237	revenue	1KL84	Out of Scope Open Space	399
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020	PAT ROBSON & CO LTD	7985958	revenue	1KE27	Bereavement Services Overhead	1050.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2020	PAT ROBSON & CO LTD	7985960	revenue	1KE27	Bereavement Services Overhead	468.75
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	PAT ROBSON & CO LTD	7996149	revenue	1DE49	i4- Quayside NEC	547.50
Place	Commercial Dev & Property	Revenue Expenditure	02/03/2020	PAT ROBSON & CO LTD	7987353	revenue	1DE49	i4- Quayside NEC	1155.00
Operations & Reg Services	Parking	Revenue Expenditure	05/03/2020	PATROL - BUS LANES	7990645	revenue	1V101	Bus Lane Enforcement	1454.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	PAUSE CREATING FOR CHANGE	7980361	revenue	1MR69	CSC Transformation	17500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PAVILION COURT CARE HOME	7988085	revenue	1MG10	Nursing Care OP	92510.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PAVILION COURT CARE HOME	7988085	revenue	1MG20	Residential Care OP	25319.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PAVILION COURT CARE HOME	7988085	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PAVILION COURT CARE HOME	7988085	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PAVILION COURT CARE HOME	7988085	revenue	1MM20	Residential Care MH	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PAVILION COURT CARE HOME	8013376	revenue	1MG10	Nursing Care OP	97709.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PAVILION COURT CARE HOME	8013376	revenue	1MG20	Residential Care OP	23040.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PAVILION COURT CARE HOME	8013376	revenue	1MH10	Nursing Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PAVILION COURT CARE HOME	8013376	revenue	1MM10	Nursing Care MH	3294.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PAVILION COURT CARE HOME	8013376	revenue	1MM20	Residential Care MH	2503.84
Operations & Reg Services	Parking	Revenue Income	30/03/2020	PAY POINT MOBILE	8009957	revenue	1V213	Pay by Phone Parking Income	380.84
Operations & Reg Services	Parking	Revenue Income	30/03/2020	PAY POINT MOBILE	8011368	revenue	1V213	Pay by Phone Parking Income	381.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/03/2020	PAYPOINT NETWORK LTD	8001077	revenue	1MD7A	MST - Child Abuse & Neglect	307.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PEAR TREE PROJECTS LTD	7987085	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PEAR TREE PROJECTS LTD	7987084	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PEAR TREE PROJECTS LTD	7987086	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	PEAR TREE PROJECTS LTD	8013562	revenue	1MC02	Ind Sector Placements	13579.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	PEAR TREE PROJECTS LTD	8013561	revenue	1MC02	Ind Sector Placements	15128.44

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	PEAR TREE PROJECTS LTD	8013563	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2020	PEART ACCESS RAMPS	7976127	Capital	2HE01	Capital Citywide	1382.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2020	PEART ACCESS RAMPS	7974992	Capital	2HE01	Capital Citywide	2464.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020	PEART ACCESS RAMPS	7988307	Capital	2HE01	Capital Citywide	3049.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020	PEART ACCESS RAMPS	7988304	Capital	2HE01	Capital Citywide	5481.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/03/2020	PEART ACCESS RAMPS	7988317	Capital	2HE01	Capital Citywide	1114.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	7992326	Capital	2HE01	Capital Citywide	5685.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	7992179	Capital	2HE01	Capital Citywide	2082.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	7992178	Capital	2HE01	Capital Citywide	3566.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	PEART ACCESS RAMPS	7971861	Capital	2HE01	Capital Citywide	3859.25
HRA Expenditure	General Management	Revenue Expenditure	10/03/2020	PEART ACCESS RAMPS	7975031	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	26/03/2020	PEART ACCESS RAMPS	7992328	revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010010	Capital	2N101	Capital Grants	6009.13
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010011	Capital	2N101	Capital Grants	2518.30
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010012	Capital	2N101	Capital Grants	4548.74
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010014	Capital	2N101	Capital Grants	2009.79
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010015	Capital	2N101	Capital Grants	4908.42
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010023	Capital	2N101	Capital Grants	1052.34
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010024	Capital	2N101	Capital Grants	342.94
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020	PEART ACCESS RAMPS	8010025	Capital	2N101	Capital Grants	3457.78
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	8009027	Capital	2N101	Capital Grants	2016.87
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	8009029	Capital	2N101	Capital Grants	2654.03
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	8009030	Capital	2N101	Capital Grants	5917.62
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	8009031	Capital	2N101	Capital Grants	1760.90
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	8009032	Capital	2N101	Capital Grants	2270.11
Place	Fairer Housing Unit	Capital Expenditure	26/03/2020	PEART ACCESS RAMPS	8009033	Capital	2N101	Capital Grants	3275.92
Place	Fairer Housing Unit	Capital Expenditure	04/03/2020	PEART ACCESS RAMPS	7989696	Capital	2N101	Capital Grants	402.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	PEBBLES CARE	7987078	revenue	1MC02	Ind Sector Placements	11800
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	PEGS PRE-SCHOOL	8011150	revenue	1E201	ISB PVI Nurseries	17062.78
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	PEGS PRE-SCHOOL	7997273	revenue	1E29C	SB Disability Access Fund	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	PELE TOWER	7993925	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PELE TOWER	8013592	revenue	1MM50	Home Care MH	3750.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PEMBROKE LODGE	7988167	revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PEMBROKE LODGE	7988167	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PEMBROKE LODGE	7988167	revenue	1MM20	Residential Care MH	26502.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PEMBROKE LODGE	8013456	revenue	1MG20	Residential Care OP	4639.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PEMBROKE LODGE	8013456	revenue	1MH20	Residential Care PD	3327.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PEMBROKE LODGE	8013456	revenue	1MM20	Residential Care MH	42555.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PEMBROKE LODGE	7988167	revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PEMBROKE LODGE	7988167	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PEMBROKE LODGE	7988167	revenue	1MM20	Residential Care MH	-1735.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PEMBROKE LODGE	8013456	revenue	1MG20	Residential Care OP	-193.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PEMBROKE LODGE	8013456	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PEMBROKE LODGE	8013456	revenue	1MM20	Residential Care MH	-1735.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	PENNINGTON CHOICES LTD	8010348	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1128.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	PENNINGTON CHOICES LTD	8012112	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Resources	ICT	Revenue Expenditure	13/03/2020	PENTEST PEOPLE LTD	7976093	revenue	1CX50	Technical Refresh	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000734	revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000746	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000738	revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000728	revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000748	revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000744	revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000745	revenue	1MK60	Ind Day Care LD	3648.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000729	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000743	revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000727	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000747	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000737	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000731	revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000732	revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000742	revenue	1MK60	Ind Day Care LD	1073.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	7999966	revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000724	revenue	1MK60	Ind Day Care LD	2355.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000740	revenue	1MK60	Ind Day Care LD	2355.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000735	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000726	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PERCY HEDLEY CENTRE	8000741	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999938	revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999957	revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7998596	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999947	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999961	revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999952	revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999955	revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999949	revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999963	revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999948	revenue	1MK60	Ind Day Care LD	3648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999962	revenue	1MK60	Ind Day Care LD	3648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999959	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999944	revenue	1MK60	Ind Day Care LD	271.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999960	revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999950	revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999964	revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999954	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999956	revenue	1MK60	Ind Day Care LD	272.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999946	revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999941	revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999958	revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999951	revenue	1MK60	Ind Day Care LD	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999965	revenue	1MK60	Ind Day Care LD	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999953	revenue	1MK60	Ind Day Care LD	2355.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999943	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	PERCY HEDLEY CENTRE	7999937	revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998597	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998598	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998634	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998635	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998636	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998637	revenue	1MK20	Residential Care LD	7463
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PERCY HEDLEY CENTRE	7988097	revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PERCY HEDLEY CENTRE	7988097	revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PERCY HEDLEY CENTRE	7988097	revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PERCY HEDLEY CENTRE	8013388	revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PERCY HEDLEY CENTRE	8013388	revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PERCY HEDLEY CENTRE	8013388	revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PERCY HEDLEY CENTRE	7988097	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PERCY HEDLEY CENTRE	7988097	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PERCY HEDLEY CENTRE	7988097	revenue	1MK20	Residential Care LD	-2493.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PERCY HEDLEY CENTRE	8013388	revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PERCY HEDLEY CENTRE	8013388	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PERCY HEDLEY CENTRE	8013388	revenue	1MK20	Residential Care LD	-2493.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	PERCY HEDLEY CENTRE	8007376	revenue	1MC02	Ind Sector Placements	12288.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	PERCY HEDLEY CENTRE	8007377	revenue	1MC02	Ind Sector Placements	12288.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	PERCY HEDLEY CENTRE	7994652	revenue	1MC02	Ind Sector Placements	13346.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998369	revenue	1MC02	Ind Sector Placements	12288.97
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	PERCY HEDLEY CENTRE	7997469	revenue	1E20A	SB Independent Schools	3700
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	PERCY HEDLEY CENTRE	7997467	revenue	1E20A	SB Independent Schools	14392.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998035	revenue	1E20A	SB Independent Schools	10813.16
Children, Education and Skills	Education Schools	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7998036	revenue	1E20A	SB Independent Schools	9128.9
Children, Education and Skills	Education Schools	Revenue Expenditure	13/03/2020	PERCY HEDLEY CENTRE	7997828	revenue	1E20P	High Needs Post16 Funding	19027.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PERCY HOUSE	7988072	revenue	1MM20	Residential Care MH	4150.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PERCY HOUSE	8013362	revenue	1MM20	Residential Care MH	4150.16
Place	Transport	Revenue Expenditure	11/03/2020	PERMATT FORK LIFT TRUCKS LTD	7981799	revenue	1KEMC	Highways	275.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/03/2020	PETERS LTD	7992032	revenue	1EJ08	Repairs & Maintenance	635
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/03/2020	PF BURRIDGE & SONS LTD	7996082	revenue	1DF71	High Bridge Studios & Gallery	4233
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2020	PFD (CARLISLE) LTD	8005133	revenue	1KF07	Banqueting Suite	283.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PHILIP CUSSINS HOUSE	7988112	revenue	1MG20	Residential Care OP	5007.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PHILIP CUSSINS HOUSE	8013403	revenue	1MG20	Residential Care OP	-1430.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PHILIPS COURT NURSING HOME	8001147	revenue	1MG10	Nursing Care OP	7932.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PHILIPS COURT NURSING HOME	8001146	revenue	1MG10	Nursing Care OP	1009.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PHILIPS COURT NURSING HOME	8013765	revenue	1MG10	Nursing Care OP	7932.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	PHILIPS COURT NURSING HOME	8001147	revenue	1MG10	Nursing Care OP	-664.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PHILIPS COURT NURSING HOME	8013765	revenue	1MG10	Nursing Care OP	-664.32
Public Health Service	Public Health	Revenue Expenditure	30/03/2020	PHOENIX HOUSE	7994080	revenue	1MP27	DAT Residential Rehab	2436.92
Public Health Service	Public Health	Revenue Expenditure	04/03/2020	PHOENIX HOUSE	7981342	revenue	1MP27	DAT Residential Rehab	2436.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	PHOENIX SECURITY	7998072	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	PHOENIX SECURITY	7996126	revenue	1KVWC	Minor Works Contracts	4099.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	PHOENIX SECURITY	7985457	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	PHOENIX SECURITY	7990663	revenue	1KVWC	Minor Works Contracts	4139.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020	PHOENIX SOFTWARE LTD	8002676	revenue	1K800	Head of Citybuild	528
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	PHOENIX SOFTWARE LTD	7997169	revenue	1KVWC	Minor Works Contracts	302.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	PHOENIX SOFTWARE LTD	8002675	revenue	1K800	Head of Citybuild	8844
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020	PHOENIX SOFTWARE LTD	8002946	revenue	1V205	Car Parking Management	5940.00
Resources	Financial Services	Revenue Expenditure	11/03/2020	PHOENIX SOFTWARE LTD	7986714	revenue	1CR01	Revs and Bens Supp&Svs	374.74
Resources	Financial Services	Revenue Expenditure	19/03/2020	PHOENIX SOFTWARE LTD	7985678	revenue	1CR01	Revs and Bens Supp&Svs	2969.28
Resources	Financial Services	Revenue Expenditure	19/03/2020	PHOENIX SOFTWARE LTD	7985678	revenue	1FF51	Finance	2969.28
Resources	ICT	Revenue Expenditure	12/03/2020	PHOENIX SOFTWARE LTD	7985677	revenue	1CX50	Technical Refresh	999.84
Resources	ICT	Revenue Expenditure	13/03/2020	PHOENIX SOFTWARE LTD	7991933	revenue	1CX50	Technical Refresh	17355.04
Resources	ICT	Revenue Expenditure	31/03/2020	PHOENIX SOFTWARE LTD	8009295	revenue	1CX50	Technical Refresh	564.90
Children, Education and Skills	Education Schools	Revenue Expenditure	27/03/2020	PHONAK UK LTD	8009975	revenue	1E240	SB Hearing Impaired Service	8205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	PIN POINT HEALTH & SOCIAL CARE	7993976	revenue	1MG50	Home Care-Spot Purchased OP	412.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	PIN POINT HEALTH & SOCIAL CARE	7993976	revenue	1MH50	Home Care PD	1068.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PIN POINT HEALTH & SOCIAL CARE	8013646	revenue	1MG50	Home Care-Spot Purchased OP	1617.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PIN POINT HEALTH & SOCIAL CARE	8013646	revenue	1MH50	Home Care PD	1068.2
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020	PINNACLE RESPONSE LTD	7997972	revenue	1V204	Car Parking Infrastructure	440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	PLANTPOTS PLAYGROUP	8011104	revenue	1E201	ISB PVI Nurseries	42477.78
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	PLANTPOTS PLAYGROUP	8011104	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	PLANTPOTS PLAYGROUP	8011130	revenue	1E201	ISB PVI Nurseries	86776.3
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	PLANTPOTS PLAYGROUP	8011130	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/03/2020	PLAY IN NEWCASTLE	7989499	revenue	1EEK1	Community Family Hub - Central	1500
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/03/2020	PLAY SAFETY LTD	7978617	revenue	1KL84	Out of Scope Open Space	4085
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	PONTELAND HIGH SCHOOL	7999118	revenue	1E20A	SB Independent Schools	940.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	PONTELAND MANOR	8001213	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PONTELAND MANOR	8013721	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	PONTELAND MANOR	8001213	revenue	1MG10	Nursing Care OP	-549.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PONTELAND MANOR	8013721	revenue	1MG10	Nursing Care OP	-549.4
Place	Development Management	Revenue Income	13/03/2020	PORTAL PLAN QUEST LTD	7998585	revenue	1V030	Development Management	1386.00
Place	Development Management	Revenue Income	13/03/2020	PORTAL PLAN QUEST LTD	7998554	revenue	1V030	Development Management	462.00
Operations & Reg Services	Operations	Revenue Expenditure	24/03/2020	POST OFFICE FLEET AND BULK TEAM	8007313	revenue	1KESW	Fleet Internal & External Hire	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	POSTURITE	7997234	revenue	1MH01	Equipment Team	415
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	POSTURITE	7988204	revenue	1MX01	Welford Resource Centre LD	291.66
Resources	Financial Services	Revenue Expenditure	26/03/2020	POSTURITE	8008805	revenue	1CR01	Revs and Bens Supp&Svs	383.52
City Futures	Economic Development	Revenue Expenditure	10/03/2020	POTTERY BANK COMMUNITY CENTRE LTD	7994809	revenue	1FN25	ESF - Community Led Local Dev	1261.82
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	POTTS PRINTERS LTD	8011066	revenue	1KEYX	Community Engagement	1151.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	POTTS PRINTERS LTD	8010133	revenue	1VP23	External Grants	288.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	PPG ARCHITECTURAL COATINGS UK	7992023	revenue	1KVWC	Minor Works Contracts	566.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	PPG ARCHITECTURAL COATINGS UK	7995850	revenue	1KVWC	Minor Works Contracts	509.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	PPG ARCHITECTURAL COATINGS UK	7985696	revenue	1KVWC	Minor Works Contracts	1076.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	PRAXIS SERVICE	8010304	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	PRAXIS SERVICE	8008944	revenue	1MN20	Asy Seekers Families	1437.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	PRAXIS SERVICE	8008945	revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	16/03/2020	PREMIER PAPER GROUP LTD	7998618	revenue	1CP17	Digital Printing	3566.00
Resources	ICT	Revenue Expenditure	16/03/2020	PREMIER PAPER GROUP LTD	7998622	revenue	1CP17	Digital Printing	255.00
Resources	ICT	Revenue Expenditure	16/03/2020	PREMIER PAPER GROUP LTD	7998624	revenue	1CP17	Digital Printing	758.50
Resources	ICT	Revenue Expenditure	16/03/2020	PREMIER PAPER GROUP LTD	7998626	revenue	1CP17	Digital Printing	946.50
Resources	ICT	Revenue Expenditure	16/03/2020	PREMIER PAPER GROUP LTD	7998629	revenue	1CP17	Digital Printing	1155.55
Place	Transport	Revenue Expenditure	19/03/2020	PREMIER TRAFFIC MANAGEMENT LTD	7999875	revenue	1KEMC	Highways	3214.00
Place	Transport	Revenue Expenditure	19/03/2020	PREMIER TRAFFIC MANAGEMENT LTD	7999876	revenue	1KEMC	Highways	3780.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	PREMIER TRANSPORT	7992271	revenue	1E212	Transport Special	3080
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990894	revenue	1E212	Transport Special	2097
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990895	revenue	1E212	Transport Special	1947
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990896	revenue	1E212	Transport Special	1748.6
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990897	revenue	1E212	Transport Special	2030
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990898	revenue	1E212	Transport Special	1960

Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990899	revenue	1E212	Transport Special	960
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990900	revenue	1E212	Transport Special	1946
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	PREMIER TRANSPORT	7990901	revenue	1E212	Transport Special	1932
Children, Education and Skills	Education	Revenue Expenditure	09/03/2020	PREMIER TRANSPORT	7990902	revenue	1E212	Transport Special	619.5
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992270	revenue	1E212	Transport Special	3058
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992272	revenue	1E212	Transport Special	2833.6
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992273	revenue	1E212	Transport Special	1408
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992274	revenue	1E212	Transport Special	2855.6
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992275	revenue	1E212	Transport Special	914.5
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992276	revenue	1E212	Transport Special	2747.8
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	PREMIER TRANSPORT	7992277	revenue	1E212	Transport Special	3075.6
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2020	PREMIER TRUCK HIRE	7998501	revenue	1KESY	Spot Hires	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2020	PREMIER TRUCK HIRE	7998500	revenue	1KESY	Spot Hires	351.40
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2020	PREMIER TRUCK HIRE	7981280	revenue	1KESY	Spot Hires	361.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	PREMIER WASTE RECYCLING LTD	7990279	revenue	1KB40	Citybuild Stores O/H	266.89
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020	PRESTIGE MINIBUS TRAVEL	7997406	revenue	1E212	Transport Special	1642.12
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020	PRESTIGE MINIBUS TRAVEL	7997407	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020	PRESTIGE MINIBUS TRAVEL	7997408	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	20/03/2020	PRESTIGE MINIBUS TRAVEL	7997409	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	PRESTIGE MINIBUS TRAVEL	7997317	revenue	1E212	Transport Special	4105.3
Children, Education and Skills	Education	Revenue Expenditure	06/03/2020	PRESTIGE MINIBUS TRAVEL	7986125	revenue	1E212	Transport Special	3803.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020	PRICE WATERHOUSECOOPERS	7993220	revenue	1RL42	Third Party Loans	25428.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PRIMROSE HOUSE	7988209	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	PRIMROSE HOUSE	7988170	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PRIMROSE HOUSE	8013492	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	PRIMROSE HOUSE	8013459	revenue	1MG10	Nursing Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	PRIMROSE HOUSE	7988170	revenue	1MG10	Nursing Care OP	-80.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	PRIMROSE HOUSE	8013459	revenue	1MG10	Nursing Care OP	-80.4
Resources	ICT	Capital Expenditure	11/03/2020	PROBRAND LTD	7996323	Capital	2CITC	IT Services	637.50
City Futures	Economic Development	Revenue Expenditure	13/03/2020	PROJECT NORTH EAST	7998595	revenue	1FN17	ERDF-Community Led Local Dev	1750.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2020	PROSPER	7998211	Capital	2HE01	Capital Citywide	9655.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2020	PROSPER	7986756	Capital	2HE01	Capital Citywide	883.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/03/2020	PROSPER	7990407	Capital	2HE01	Capital Citywide	801.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/03/2020	PROSPER	7991488	Capital	2HE01	Capital Citywide	5525.51
Children, Education and Skills	Education Schools	Revenue Expenditure	18/03/2020	PROSPER LEARNING TRUST	7999200	revenue	1E20D	Special Schools InYear Top Ups	74724
Children, Education and Skills	Education Schools	Revenue Income	18/03/2020	PROSPER LEARNING TRUST	7999862	revenue	1E25B	Special Schools Place Funding	50000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	PURCHASER LTD	7997107	revenue	1MF02	16+ Team	960
Resources	ICT	Revenue Expenditure	27/03/2020	QA LIMITED	8008407	revenue	1CL20	ICT Services to Schools	14000.00
Resources	Business Management	Revenue Expenditure	06/03/2020	QUADIANT UK LTD	7991288	revenue	1FG03	Central Post Room	19000.00
Resources	ICT	Revenue Expenditure	05/03/2020	QUADIANT UK LTD	7990339	revenue	1CP17	Digital Printing	4002.79
Resources	ICT	Revenue Expenditure	05/03/2020	QUADIANT UK LTD	7990338	revenue	1CP17	Digital Printing	690.96
Resources	ICT	Revenue Expenditure	05/03/2020	QUADIANT UK LTD	7990340	revenue	1CP17	Digital Printing	313.08
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	QUALS DIRECT LIMITED	8009880	revenue	1EA15	Newcastle City Learning Main	2142
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	QUALS DIRECT LIMITED	7996158	revenue	1EA15	Newcastle City Learning Main	9252
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	QUALSAFE	7996196	revenue	1EA15	Newcastle City Learning Main	694
Resources	ICT	Revenue Expenditure	26/03/2020	QUALYS LTD	8008737	revenue	1CX50	Technical Refresh	2230.25
Place	Transport	Revenue Expenditure	25/03/2020	QUAY TIMBER	8007378	revenue	1KEMC	Highways	614.82
Place	Transport	Revenue Expenditure	25/03/2020	QUAY TIMBER	8007379	revenue	1KEMC	Highways	427.32
Place	Transport	Revenue Expenditure	12/03/2020	QUAY TIMBER	7996952	revenue	1KEMC	Highways	408.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	QUAYSIDE CHILDCARE LTD	7985576	revenue	1MF01	16+ Team (YP)	637.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	R J UTILITY SERVICES LTD	7980753	revenue	1KR01	Responsive Maintenance	1425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	R J UTILITY SERVICES LTD	7992018	revenue	1KR01	Responsive Maintenance	665
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	R J UTILITY SERVICES LTD	7979898	revenue	1KBM0	Public & Educ O/H	1475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/03/2020	R J UTILITY SERVICES LTD	7970948	revenue	1KR1W	Response West	1585
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	R PARKER (WALL & FLOOR TILING	7990664	revenue	1KVWC	Minor Works Contracts	1310
Place	Transport	Revenue Expenditure	27/03/2020	R S CLARE & CO LTD	7991664	revenue	1KEMC	Highways	628.00
Place	Transport	Revenue Expenditure	09/03/2020	R S CLARE & CO LTD	7990904	revenue	1KEMC	Highways	2462.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	RADICAL SERVICES LTD	8007386	revenue	1MC02	Ind Sector Placements	2184
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	RADICAL SERVICES LTD	7997895	revenue	1MC02	Ind Sector Placements	3360
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	RAINBOW PRE-SCHOOL	8011119	revenue	1E201	ISB PVI Nurseries	23069.95
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	RAINBOW PRE-SCHOOL	8011119	revenue	1E201	ISB PVI Nurseries	13453.44
Place	Transport	Capital Expenditure	18/03/2020	RAINTON CONSTRUCTION LTD	8002697	Capital	2CAPI	Capital Investment	19502.37
Place	Transport	Capital Expenditure	23/03/2020	RAINTON CONSTRUCTION LTD	8005394	Capital	2CAPI	Capital Investment	150271.04
Place	Transport	Capital Expenditure	23/03/2020	RAINTON CONSTRUCTION LTD	8005394	Capital	2KE01	Environmental Services	21646.99
Place	Transport	Capital Expenditure	23/03/2020	RAINTON CONSTRUCTION LTD	8005397	Capital	2CAPI	Capital Investment	3155.36

Place	Transport	Capital Expenditure	06/03/2020	RAINTON CONSTRUCTION LTD	7990342	Capital	2CAPI	Capital Investment	247242.25
Place	Transport	Revenue Expenditure	23/03/2020	RAINTON CONSTRUCTION LTD	8005394	revenue	1KEMC	Highways	56069.59
Place	Transport	Revenue Expenditure	06/03/2020	RAINTON CONSTRUCTION LTD	7990342	revenue	1KEMC	Highways	1531.98
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/03/2020	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	7996325	revenue	1DS09	Late Night Levy	4050
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8011149	revenue	1E201	ISB PVI Nurseries	15998.19
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	RAVENSIDE PRESCHOOL PLAYGROUP	8011149	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	RAVENSIDE PRESCHOOL PLAYGROUP	7997280	revenue	1E29C	SB Disability Access Fund	615
Resources	Financial Services	Revenue Expenditure	04/03/2020	RB PERFORMANCE LTD	7989699	revenue	1CR01	Revs and Bens Supp&Svs	5000.00
City Futures	Policy and Performance	Revenue Expenditure	27/03/2020	REACH PUBLISHING LTD	7996884	revenue	1FT04	Policy	386.23
City Futures	Policy and Performance	Revenue Expenditure	20/03/2020	REACH PUBLISHING LTD	7996874	revenue	1FT04	Policy	717.29
City Futures	Policy and Performance	Revenue Expenditure	06/03/2020	REACH PUBLISHING LTD	7976397	revenue	1FT04	Policy	496.58
City Futures	Policy and Performance	Revenue Expenditure	13/03/2020	REACH PUBLISHING LTD	7979641	revenue	1FT04	Policy	459.8
Resources	Democratic Services	Revenue Expenditure	09/03/2020	REACH PUBLISHING LTD	7992166	revenue	1FLO3	Police & Crime Comm Election	447.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	READYPAY LTD	8002396	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2020	READYPAY LTD	7991268	revenue	1MK60	Ind Day Care LD	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	READYPAY LTD	8000718	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	READYPAY LTD	8011220	revenue	1MC20	In-House Foster Carer Costs	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	READYPAY LTD	8011245	revenue	1MC20	In-House Foster Carer Costs	1860
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	READYPAY LTD	7990574	revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	READYPAY LTD	7990913	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	READYPAY LTD	7990575	revenue	1MC20	In-House Foster Carer Costs	1600
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990905	revenue	1E212	Transport Special	2072
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990906	revenue	1E212	Transport Special	2464
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990907	revenue	1E212	Transport Special	1960
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990909	revenue	1E212	Transport Special	1596
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990910	revenue	1E212	Transport Special	1110
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990911	revenue	1E212	Transport Special	1540
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	7990912	revenue	1E212	Transport Special	816
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	8002393	revenue	1E212	Transport Special	1044
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	8002394	revenue	1E212	Transport Special	819
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	READYPAY LTD	8002395	revenue	1E212	Transport Special	1064
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	READYPAY LTD	7995871	revenue	1E212	Transport Special	765
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	REAL CARE LTD T/A LEARNING FOR LIFE	7985990	revenue	1E212	Transport Special	1312.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	REAL LIFE OPTIONS	7993920	revenue	1MK50	Supported Living LD	46679.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	REAL LIFE OPTIONS	7993897	revenue	1MK50	Supported Living LD	48032.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	REAL LIFE OPTIONS	7993961	revenue	1MK51	Home Care LD	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	REAL LIFE OPTIONS	7993961	revenue	1MK55	Home Care Family/Carer LD	1220.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	REAL LIFE OPTIONS	8013587	revenue	1MK50	Supported Living LD	47000.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	REAL LIFE OPTIONS	8013628	revenue	1MK51	Home Care LD	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	REAL LIFE OPTIONS	8013628	revenue	1MK55	Home Care Family/Carer LD	1526
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	REAL LIFE OPTIONS	7993920	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	REAL LIFE OPTIONS	7993897	revenue	1MK50	Supported Living LD	-2036.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	REAL LIFE OPTIONS	8013587	revenue	1MK50	Supported Living LD	-1270.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999613	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999370	revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999434	revenue	1MK40	Direct Payments LD	12009.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	Redacted Personal Data	7999434	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999332	revenue	1MH40	Direct Payments PD	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999336	revenue	1MK40	Direct Payments LD	1362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999513	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	Redacted Personal Data	7999513	revenue	1MK40	Direct Payments LD	-502
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999386	revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999389	revenue	1MH40	Direct Payments PD	10255.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988138	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	Redacted Personal Data	8013429	revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999430	revenue	1MG40	Direct Payments OP	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999498	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999457	revenue	1MK40	Direct Payments LD	9924.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999543	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	Redacted Personal Data	7999543	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999744	revenue	1MM43	Carers Support Payments MH	1169.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999514	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999715	revenue	1MG40	Direct Payments OP	1796.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/03/2020	Redacted Personal Data	7999715	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	Redacted Personal Data	7999696	revenue	1MK40	Direct Payments LD	902.88

Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011037	revenue	1E201	ISB PVI Nurseries	1900.48
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011175	revenue	1E201	ISB PVI Nurseries	5067.92
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011038	revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011038	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011053	revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011051	revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011166	revenue	1E201	ISB PVI Nurseries	6910.82
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011036	revenue	1E201	ISB PVI Nurseries	1958.07
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011059	revenue	1E201	ISB PVI Nurseries	806.27
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011065	revenue	1E201	ISB PVI Nurseries	575.91
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011174	revenue	1E201	ISB PVI Nurseries	4319.25
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011174	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011061	revenue	1E201	ISB PVI Nurseries	691.08
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011040	revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011172	revenue	1E201	ISB PVI Nurseries	3455.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011172	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011047	revenue	1E201	ISB PVI Nurseries	1036.63
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011050	revenue	1EEP5	2Yr Old Learning & Childcare	1029.6
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011035	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011054	revenue	1E201	ISB PVI Nurseries	863.85
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	Redacted Personal Data	8011029	revenue	1E201	ISB PVI Nurseries	3628.17
City Futures	Communication Services	Revenue Expenditure	27/03/2020	Redacted Personal Data	8010383	revenue	1FN20	Communication	4076.75
City Futures	Communities Team	Revenue Expenditure	13/03/2020	Redacted Personal Data	7998592	revenue	1FC44	CMF - Cohesive Communities	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/03/2020	Redacted Personal Data	7993785	revenue	1DF06	Lemington 11,500K	5500
City Futures	Museums, Arts and Culture	Revenue Expenditure	02/03/2020	Redacted Personal Data	7987444	revenue	1DF12	Research 5K	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/03/2020	Redacted Personal Data	7971985	revenue	1DF09	West End Music 18K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/03/2020	Redacted Personal Data	8008921	revenue	1DF16	Arts/Dance Connect	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/03/2020	Redacted Personal Data	7998350	revenue	1DF16	Arts/Dance Connect	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/03/2020	Redacted Personal Data	7990673	revenue	1DF16	Arts/Dance Connect	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/03/2020	Redacted Personal Data	7998352	revenue	1DF07	Cruddas Park 9K	2300
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020	Redacted Personal Data	7995814	revenue	1DF22	Seed Fund/Invest Fund 10K	319.83
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020	Redacted Personal Data	7996302	revenue	1DF05	Fenham 9K	280
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020	Redacted Personal Data	7985687	revenue	1DF09	West End Music 18K	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/03/2020	Redacted Personal Data	7985688	revenue	1DF09	West End Music 18K	275.93
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/03/2020	Redacted Personal Data	8009176	revenue	1DF22	Seed Fund/Invest Fund 10K	1050
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/03/2020	Redacted Personal Data	7990655	revenue	1DF16	Arts/Dance Connect	900
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/03/2020	Redacted Personal Data	7994103	revenue	1DF16	Arts/Dance Connect	360
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	Redacted Personal Data	8008791	revenue	1EJ9E	Grants and Funding	1000
Operations & Reg Services	Environment&Public Protection	Revenue Income	21/03/2020	Redacted Personal Data	8004588	revenue	1D563	Housing Management Orders	15452.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2020	Redacted Personal Data	8010356	revenue	1D533	Dog Warden	494
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/03/2020	Redacted Personal Data	8008986	revenue	1FA53	Reg of Births Deaths & Margs	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	20/03/2020	Redacted Personal Data	8004601	revenue	1FA53	Reg of Births Deaths & Margs	430
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	30/03/2020	Redacted Personal Data	8011353	revenue	1FA53	Reg of Births Deaths & Margs	510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	26/03/2020	Redacted Personal Data	8009210	revenue	1FA53	Reg of Births Deaths & Margs	454.00
Place	Fairer Housing Unit	Capital Expenditure	16/03/2020	Redacted Personal Data	7999942	Capital	2N401	Capital General	20050.00
Place	Fairer Housing Unit	Capital Expenditure	03/03/2020	Redacted Personal Data	7988313	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	05/03/2020	Redacted Personal Data	7990214	revenue	1VH08	Rent Deposit Fund	480.00
Place	Fairer Housing Unit	Capital Expenditure	30/03/2020	Redacted Personal Data	8011369	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2020	Redacted Personal Data	8003598	revenue	1VH08	Rent Deposit Fund	450.00
Place	Fairer Housing Unit	Revenue Expenditure	19/03/2020	Redacted Personal Data	8003584	revenue	1VH08	Rent Deposit Fund	550.00
Resources	Human Resources	Revenue Expenditure	30/03/2020	Redacted Personal Data	8009889	revenue	1FP30	Occupational Health	3800.00
Resources	Human Resources	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988508	revenue	1FP30	Occupational Health	4750.00
Resources	Human Resources	Revenue Expenditure	27/03/2020	Redacted Personal Data	8009127	revenue	1FP55	Wellbeing & Health	842.00
Resources	Legal Services	Revenue Expenditure	05/03/2020	Redacted Personal Data	7990444	revenue	1FA51	Coroner	1135.00
Resources	Legal Services	Revenue Expenditure	27/03/2020	Redacted Personal Data	8009014	revenue	1FA51	Coroner	1200.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988390	revenue	1FA51	Coroner	900.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988491	revenue	1FA51	Coroner	1776.90
Resources	Legal Services	Revenue Expenditure	27/03/2020	Redacted Personal Data	8009015	revenue	1FA51	Coroner	750.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988394	revenue	1FA51	Coroner	793.60
Resources	Legal Services	Revenue Expenditure	27/03/2020	Redacted Personal Data	8009016	revenue	1FA51	Coroner	900.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988489	revenue	1FA51	Coroner	1200.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988379	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	27/03/2020	Redacted Personal Data	8009017	revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988392	revenue	1FA51	Coroner	600.00
Resources	Legal Services	Revenue Expenditure	27/03/2020	Redacted Personal Data	8010123	revenue	1FA51	Coroner	300.00

Resources	Legal Services	Revenue Expenditure	02/03/2020	Redacted Personal Data	7986884	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988393	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	03/03/2020	Redacted Personal Data	7988368	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	02/03/2020	Redacted Personal Data	7986881	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	02/03/2020	Redacted Personal Data	7987408	revenue	1FA51	Coroner	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	REDBRICK PROPERTIES (LEEDS) LTD	7997397	revenue	1MF02	16+ Team	1398.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	REDESDALE COURT	7988105	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	REDESDALE COURT	8013396	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	REDESDALE COURT	7988105	revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	REDESDALE COURT	8013396	revenue	1MG20	Residential Care OP	-846.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	REDRESS LTD	7994032	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	REEDS BRAY CRANES LTD	7998413	revenue	1KESY	Spot Hires	1138.50
Place	Major Projects	Capital Expenditure	03/03/2020	REGENERATE NEWCASTLE ASSET CO LIMITED	7988692	Capital	2CAPI	Capital Investment	250000.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	REMEMBER MEDIA LTD	7996083	revenue	1DR06	Farmers Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	REMEMBER MEDIA LTD	7996083	revenue	1DR10	Grainger Mkt Events Space	144.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL INITIAL UK LIMITED	7985444	revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL INITIAL UK LIMITED	7985455	revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020	RENTOKIL INITIAL UK LIMITED	8008957	revenue	1KE53	Clinical Waste	7694.87
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020	RENTOKIL INITIAL UK LIMITED	8008959	revenue	1KE53	Clinical Waste	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020	RENTOKIL INITIAL UK LIMITED	8008958	revenue	1KE53	Clinical Waste	7713.78
HRA Income	Other Rents	Revenue Expenditure	26/03/2020	RENTOKIL PEST CONTROL	8009144	revenue	1H5A2	Housing Shops Net Rent	316.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985447	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985450	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985448	revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985481	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985446	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985445	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985451	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985452	revenue	1KBM0	Public & Educ O/H	770
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/03/2020	RENTOKIL PEST CONTROL	7985453	revenue	1KBM0	Public & Educ O/H	616
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	RENTOKIL PEST CONTROL	7985454	revenue	1KBM0	Public & Educ O/H	616
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020	RENTOKIL PEST CONTROL	8001323	revenue	1D216	Stephenson Rd Benton Road	610.00
Place	Commercial Dev & Property	Revenue Expenditure	25/03/2020	RENWICK FLOORING LTD	8008342	revenue	1DE50	i6- Charlotte Square NEC	998.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	RESILIENCE NORTH EAST	7987070	revenue	1MC02	Ind Sector Placements	34737.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	RESILIENCE NORTH EAST	8013549	revenue	1MC02	Ind Sector Placements	34737.8
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	RESOLVE ANTISOCIAL BEHAVIOUR	7992624	revenue	1VP22	Community Safety Team	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RESOLVE(CARE NORTHERN)LTD	7994018	revenue	1MK20	Residential Care LD	6237
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	RESOLVE(CARE NORTHERN)LTD	7988111	revenue	1MK20	Residential Care LD	4902.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RESOLVE(CARE NORTHERN)LTD	8013402	revenue	1MK20	Residential Care LD	4902.4
Place	Transport	Revenue Expenditure	18/03/2020	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8002660	revenue	1KTCE	A69 Additional Works	1967.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020	RHODAR LTD	7986713	Capital	2HE01	Capital Citywide	8773.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/03/2020	RHODAR LTD	7977114	Capital	2HE01	Capital Citywide	4523
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/03/2020	RHODAR LTD	7999775	Capital	2HE01	Capital Citywide	4370
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	RHODAR LTD	7992330	Capital	2HE01	Capital Citywide	5990.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2020	RHODAR LTD	7995864	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/03/2020	RHODAR LTD	7974150	Capital	2HE01	Capital Citywide	2380.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020	RHODAR LTD	7974151	Capital	2HE01	Capital Citywide	6224
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020	RHODAR LTD	7983504	revenue	1KVWC	Minor Works Contracts	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	RHODAR LTD	7991919	revenue	1KVWC	Minor Works Contracts	374
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	RHODAR LTD	7996676	revenue	1KVWC	Minor Works Contracts	720
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	RHODAR LTD	7995844	revenue	1KR12	DDA	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	RHODAR LTD	7983503	revenue	1KVWC	Minor Works Contracts	702
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2020	RHODAR LTD	8002414	revenue	1KX1	Civic Centre Direct Costs	827.00
City Futures	Economic Development	Revenue Expenditure	30/03/2020	RHWE	8010292	revenue	1FN17	ERDF-Community Led Local Dev	5198.76
Public Health Service	Public Health	Revenue Expenditure	24/03/2020	RHWE	7989734	revenue	1ML12	PH -E Years and Children 5-19	257.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/03/2020	RICARDO AEA LTD	7997355	revenue	1D543	Environment	1850
Place	Commercial Dev & Property	Revenue Expenditure	17/03/2020	RICHMOND FIRE ENGINEERS LTD	7997239	revenue	1KX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/03/2020	RICKERBY LTD	7998485	revenue	3KES1	Fleetmaster Stores Account	973.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RIGHT AT HOME TYNESIDE	7993940	revenue	1MG50	Home Care-Spot Purchased OP	1809.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RIGHT AT HOME TYNESIDE	7993940	revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RIGHT AT HOME TYNESIDE	7993940	revenue	1MMS0	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RIGHT AT HOME TYNESIDE	7993972	revenue	1MG50	Home Care-Spot Purchased OP	3735.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RIGHT AT HOME TYNESIDE	7993972	revenue	1MH50	Home Care PD	12739.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	RIGHT AT HOME TYNESIDE	7993972	revenue	1MK51	Home Care LD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIGHT AT HOME TYNESIDE	8013606	revenue	1MG50	Home Care-Spot Purchased OP	1809.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIGHT AT HOME TYNESIDE	8013606	revenue	1MH50	Home Care PD	11963.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIGHT AT HOME TYNESIDE	8013606	revenue	1MM50	Home Care MH	488.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIGHT AT HOME TYNESIDE	8013640	revenue	1MG50	Home Care-Spot Purchased OP	2874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIGHT AT HOME TYNESIDE	8013640	revenue	1MH50	Home Care PD	12785.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIGHT AT HOME TYNESIDE	8013640	revenue	1MK51	Home Care LD	854.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	RIGHT TRAK LTD	7987053	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	RIGHT TRAK LTD	7987051	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	RIGHT TRAK LTD	7987052	revenue	1MC02	Ind Sector Placements	21280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	RIGHT TRAK LTD	8013530	revenue	1MC02	Ind Sector Placements	16000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	RIGHT TRAK LTD	8013528	revenue	1MC02	Ind Sector Placements	31816
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	RIGHT TRAK LTD	8013529	revenue	1MC02	Ind Sector Placements	21280
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	18/03/2020	RINGTONS LTD	7991367	revenue	1MW03	Foodworks Enterprise	417.88
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	12/03/2020	RINGTONS LTD	7988847	revenue	1MW03	Foodworks Enterprise	275.17
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	04/03/2020	RINGTONS LTD	7975601	revenue	1MW03	Foodworks Enterprise	372.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/03/2020	RINGTONS LTD	7991985	revenue	1CC57	Gosforth Library and Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	RISEDAL REST HOME	7988080	revenue	1MG20	Residential Care OP	2012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RISEDAL REST HOME	8013371	revenue	1MG20	Residential Care OP	2012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	RITE DIRECTIONS LTD	7987073	revenue	1MC02	Ind Sector Placements	15200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	RITE DIRECTIONS LTD	8013552	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020	RIVERDALE PAPER PLC	8009018	revenue	1KE14	Waste Disposal General O/H	1440.00
City Futures	Communities Team	Revenue Expenditure	20/03/2020	RIVERSIDE COMMUNITY HEALTH PROJECT	8004417	revenue	1FC44	CMF - Cohesive Communities	965
Children, Education and Skills	Education	Revenue Expenditure	10/03/2020	RIVERSIDE FALCONRY	7994757	revenue	1E652	Virtual School	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	RIVERSIDE HOUSE	7988060	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	RIVERSIDE HOUSE	8013350	revenue	1MG20	Residential Care OP	2050.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	RIVERSIDE HOUSE	7988060	revenue	1MG20	Residential Care OP	-1107.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	RIVERSIDE HOUSE	8013350	revenue	1MG20	Residential Care OP	-1107.96
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8011099	revenue	1E201	ISB PVI Nurseries	22423.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8011099	revenue	1EEP5	2Yr Old Learning & Childcare	25740
Place	Major Projects	Capital Expenditure	27/03/2020	RIVINGTON LAND LTD	8010072	Capital	2CAPI	Capital Investment	10000.00
Place	Major Projects	Capital Expenditure	11/03/2020	RIVINGTON LAND LTD	7996343	Capital	2CAPI	Capital Investment	10000.00
Place	Place Director	Revenue Expenditure	18/03/2020	RLWC2021	7985085	revenue	1D506	Events	25000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/03/2020	RNIB	7998079	revenue	1MG70	Equip & Adaptations OP	2889.96
Public Health Service	Public Health	Revenue Expenditure	30/03/2020	ROAD TO RECOVERY TRUST	8000945	revenue	1ML09	PH - Drugs and alcohol	1500.00
Place	Transport	Revenue Expenditure	26/03/2020	ROADWORKS INFORMATION LTD	8009065	revenue	1KE12	Road Activities Permit Scheme	8739.00
Public Health Service	Public Health	Revenue Expenditure	17/03/2020	ROOM FOR DESIGN	7988292	revenue	1KLFA	On the Move	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/03/2020	ROOTS & WINGS CIC	7996068	revenue	1E20P	High Needs Post16 Funding	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ROPERY CARE HOME	7988120	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ROPERY CARE HOME	7988120	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROPERY CARE HOME	8013411	revenue	1MK10	Nursing Care LD	9548.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROPERY CARE HOME	8013411	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	ROPERY CARE HOME	7988120	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ROPERY CARE HOME	8013411	revenue	1MM20	Residential Care MH	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ROSEMOUNT HOME	7988157	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROSEMOUNT HOME	8013446	revenue	1MG20	Residential Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ROSEWOOD HOUSE	7988109	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROSEWOOD HOUSE	8013400	revenue	1MG20	Residential Care OP	2476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ROSEWOOD VILLA RESIDENTIAL HOME	7988182	revenue	1MG20	Residential Care OP	11905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROSEWOOD VILLA RESIDENTIAL HOME	8013471	revenue	1MG20	Residential Care OP	11905.52
Public Health Service	Public Health	Revenue Expenditure	11/03/2020	ROSEWORTH SURGERY	7995808	revenue	1ML03	PH - NHS Health Checks	1464.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ROSSIE SECURE ACCOMMODATION SERVICES	7987068	revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	ROSSIE SECURE ACCOMMODATION SERVICES	7987069	revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8013547	revenue	1MC02	Ind Sector Placements	24152
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ROSSIE SECURE ACCOMMODATION SERVICES	8013548	revenue	1MC30	Secure Accom Welfare	24152
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	ROSSITER TRAVEL	8007390	revenue	1E212	Transport Special	8090
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	ROSSITER TRAVEL	7988212	revenue	1E212	Transport Special	3050
Children, Education and Skills	Education	Revenue Expenditure	03/03/2020	ROSSITER TRAVEL	7988226	revenue	1E212	Transport Special	3050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	7993937	revenue	1MG50	Home Care-Spot Purchased OP	1342.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	7993937	revenue	1MH50	Home Care PD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8013603	revenue	1MG50	Home Care-Spot Purchased OP	7981.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROUTES HEALTHCARE (NORTH EAST) LTD	8013603	revenue	1MH50	Home Care PD	854.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ROYAL HAMPTON	8001133	revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ROYAL HAMPTON	8013752	revenue	1MG10	Nursing Care OP	3821.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	ROYAL HAMPTON	8001133	revenue	1MG10	Nursing Care OP	-639.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ROYAL HAMPTON	8013752	revenue	1MG10	Nursing Care OP	-639.32
Resources	Business Management	Revenue Expenditure	04/03/2020	ROYAL MAIL	7989590	revenue	1FG03	Central Post Room	330.45

Resources	Business Management	Revenue Expenditure	03/03/2020 ROYAL MAIL	7988867	revenue	1FG03	Central Post Room	1005.17
Resources	Business Management	Revenue Expenditure	03/03/2020 ROYAL MAIL	7988866	revenue	1FG03	Central Post Room	339.76
Resources	Business Management	Revenue Expenditure	31/03/2020 ROYAL MAIL	8007391	revenue	1FG03	Central Post Room	1176.69
Resources	ICT	Revenue Expenditure	25/03/2020 ROYAL MAIL	8007392	revenue	1CP17	Digital Printing	5941.63
Resources	ICT	Revenue Expenditure	17/03/2020 ROYAL MAIL	8000947	revenue	1CP17	Digital Printing	8956.11
Resources	ICT	Revenue Expenditure	30/03/2020 ROYAL MAIL	8012120	revenue	1CP17	Digital Printing	6836.98
Resources	ICT	Revenue Expenditure	30/03/2020 ROYAL MAIL	8012121	revenue	1CP17	Digital Printing	5942.46
Resources	ICT	Revenue Expenditure	23/03/2020 ROYAL MAIL	8004184	revenue	1CP17	Digital Printing	7180.95
Resources	ICT	Revenue Expenditure	09/03/2020 ROYAL MAIL	7992356	revenue	1CP17	Digital Printing	10103.57
Resources	ICT	Revenue Expenditure	09/03/2020 ROYAL MAIL	7992360	revenue	1CP17	Digital Printing	18993.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 ROYSTON LTD	7996248	revenue	1KR56	Communal Area & Cyclical Mntce	825.84
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 RPS CONSULTING SERVICES LTD	8002730	revenue	1KLOF	Parklife Projects - Leisure	2081.25
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 RPS CONSULTING SERVICES LTD	8002735	revenue	1KLOF	Parklife Projects - Leisure	7250.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2020 RPS CONSULTING SERVICES LTD	8002739	revenue	1KLOF	Parklife Projects - Leisure	1375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020 RS COMPONENTS	8007399	revenue	1MX06	Community Reablement	266.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 RS COMPONENTS	8007397	revenue	1KR20	M&E Electrical	417
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 RS COMPONENTS	8007394	revenue	1KVEE	Electrical Stand Alone Works	251.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 RS COMPONENTS	7986699	revenue	1KR20	M&E Electrical	425.2
Place	Transport	Revenue Expenditure	13/03/2020 RS COMPONENTS	7998203	revenue	1KELH	Traffic Sig Newcastle Maintce	597.50
Place	Transport	Revenue Expenditure	03/03/2020 RS COMPONENTS	7987468	revenue	1KEMC	Highways	105.21
Place	Transport	Revenue Expenditure	03/03/2020 RS COMPONENTS	7987468	revenue	1KELH	Traffic Sig Newcastle Maintce	204.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020 RUGGED MOBILE SYSTEMS LTD	8009057	revenue	1KE69	City Centre Cleansing	2352.90
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020 RUGGED MOBILE SYSTEMS LTD	8009058	revenue	1KEAR	Street Services Management	1440.84
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020 RUGGED MOBILE SYSTEMS LTD	7992748	revenue	1KEAR	Street Services Management	906.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 S.E.L.F. LTD 14/15 PARK VIEW	7988078	revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 S.E.L.F. LTD 14/15 PARK VIEW	8013369	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020 SACRED HEART ACADEMY	7986773	revenue	1E220	School Improvement Service	1050
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SACRED HEART ACADEMY	8011107	revenue	1E201	ISB PVI Nurseries	43399.22
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SACRED HEART ACADEMY	8011153	revenue	1E201	ISB PVI Nurseries	14995.5
Place	Transport	Capital Expenditure	04/03/2020 SAFINAH GROUP	7973389	Capital	2CAPI	Capital Investment	8638.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020 SAINSBURYS ARGOS LTD	8013788	revenue	1MC52	Welford Centre	323.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8010143	revenue	1KWWC	Minor Works Contracts	588.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7992688	revenue	1KWWC	Minor Works Contracts	456.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7992700	revenue	1KWWC	Minor Works Contracts	469.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7992694	revenue	1KWWC	Minor Works Contracts	414.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	7991592	revenue	1KWWC	Minor Works Contracts	327.75
Place	Fairer Housing Unit	Revenue Expenditure	11/03/2020 SAMCO LETTINGS	7975083	revenue	1VH08	Rent Deposit Fund	390.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2020 SANDERSON WEATHERALL	8009802	revenue	1V114	Eldon Gardens Multi Storey	11926.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020 SANDRINGHAM CARE HOME	8003653	revenue	1MG20	Residential Care OP	1098.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SANDRINGHAM CARE HOME	8013738	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SANDRINGHAM CARE HOME	8013738	revenue	1MG20	Residential Care OP	-1358.8
Resources	Financial Services	Revenue Expenditure	09/03/2020 SAP UK LIMITED	7992971	revenue	1CF00	Payroll	6609.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 SARABEC LTD	7990715	revenue	1MG70	Equipmt & Adaptations OP	645.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073	revenue	1MG20	Residential Care OP	4462.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363	revenue	1MG10	Nursing Care OP	2185.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363	revenue	1MG20	Residential Care OP	4370.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 SCARBOROUGH COURT NURSING HOME	7988073	revenue	1MG20	Residential Care OP	-2098.88
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363	revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 SCARBOROUGH COURT NURSING HOME	8013363	revenue	1MG20	Residential Care OP	-2636.86
Resources	ICT	Capital Expenditure	27/03/2020 SCC (COMPQ)	8009257	Capital	2CITC	IT Services	1125.00
Resources	ICT	Capital Expenditure	02/03/2020 SCC (COMPQ)	7969864	Capital	2CITC	IT Services	61425.21
Resources	ICT	Revenue Income	19/03/2020 SCC (COMPQ)	8003541	revenue	1CM00	IT Management & Admin	24015.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/03/2020 SCHNEIDER ELECTRIC	7968545	revenue	1KR8L	Wide District Heating	1321.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020 SCHNEIDER ELECTRIC	7989535	revenue	1KR8L	Wide District Heating	1321.75
Place	Fairer Housing Unit	Capital Expenditure	27/03/2020 SCHNEIDER ELECTRIC	7997294	Capital	2N401	Capital General	2816.67
City Futures	Museums, Arts and Culture	Revenue Expenditure	12/03/2020 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7997287	revenue	1DF16	Arts/Dance Connect	520
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SCOTSWOOD VILLAGE NURSERY	8011089	revenue	1E201	ISB PVI Nurseries	38179.07
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 SCOTSWOOD VILLAGE NURSERY	8011089	revenue	1EEP5	2Yr Old Learning & Childcare	14414.4
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 SCOTSWOOD VILLAGE NURSERY	7997270	revenue	1E29C	SB Disability Access Fund	1230
Public Health Service	Public Health	Revenue Expenditure	04/03/2020 SCOTTISH POWER	7975041	revenue	1KLOF	Parklife Projects - Leisure	301.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 SEAHAM VIEW	7988151	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 SEAHAM VIEW	8013440	revenue	1MK20	Residential Care LD	11950.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MG50	Home Care-Spot Purchased OP	701.96

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MG60	Day Care OP	9820
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MH50	Home Care PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MH60	Day Care PD	1936.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MK60	Ind Day Care LD	1560.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7993957	revenue	1MM60	Day Care MH	1888
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MG50	Home Care-Spot Purchased OP	915.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MG60	Day Care OP	11329.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MH50	Home Care PD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MH60	Day Care PD	2078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MK51	Home Care LD	122.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MK60	Ind Day Care LD	567.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8013624	revenue	1MM60	Day Care MH	1981.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SEAVIEW CARE HOME	7988135	revenue	1MG10	Nursing Care OP	7991.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SEAVIEW CARE HOME	7988135	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEAVIEW CARE HOME	8013426	revenue	1MG10	Nursing Care OP	4963.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SEAVIEW CARE HOME	8013426	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	SEAVIEW CARE HOME	7988135	revenue	1MG10	Nursing Care OP	-1849.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	SEAVIEW CARE HOME	7988135	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SEAVIEW CARE HOME	8013426	revenue	1MG10	Nursing Care OP	-719.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SEAVIEW CARE HOME	8013426	revenue	1MH10	Nursing Care PD	-343.4
Children, Education and Skills	Education	Revenue Expenditure	24/03/2020	SELECTA UK LTD	7990634	revenue	1EA06	Westgate ASB	294.51
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	SELECTA UK LTD	7996177	revenue	1EA06	Westgate ASB	293.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/03/2020	SELECTA UK LTD	7980477	revenue	1CC26	Contact Centre Management	393.65
Operations & Reg Services	Local Services	Revenue Expenditure	24/03/2020	SELECTA UK LTD	7990636	revenue	1KEAR	Street Services Management	383.92
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2020	SELECTA UK LTD	7996179	revenue	1KEAR	Street Services Management	329.67
Place	Commercial Dev & Property	Revenue Expenditure	24/03/2020	SELECTA UK LTD	7990637	revenue	1KKY2	Allendale Accomodation	779.23
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2020	SELECTA UK LTD	7996180	revenue	1KKY2	Allendale Accomodation	786.81
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020	SELECTA UK LTD	7989934	revenue	1KKX1	Civic Centre Direct Costs	484.51
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020	SELECTA UK LTD	7990751	revenue	1KKX1	Civic Centre Direct Costs	484.51
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020	SELECTA UK LTD	7985956	revenue	1KKX1	Civic Centre Direct Costs	557.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	SERCO SHARED SERVICES	8008988	revenue	1MR23	Continuity & Incident Response	4790
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020	SEVEN STORIES	7988356	revenue	1V301	Travel office Travel Passes	533.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2020	SGS UNITED KINGDOM LTD	8007412	revenue	1MX01	Welford Resource Centre LD	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2020	SGS UNITED KINGDOM LTD	7997886	Capital	2HE01	Capital Citywide	319
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2020	SGS UNITED KINGDOM LTD	7996150	revenue	1HP01	Comm. Centres - Citywide	176
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	SGS UNITED KINGDOM LTD	7996150	revenue	1KL61	Parks R&M	176
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2020	SGS UNITED KINGDOM LTD	8009053	revenue	1FRAW	Premises Contracts	440.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	SGS UNITED KINGDOM LTD	7996150	revenue	1DV01	Charlotte Sq	88.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2020	SGS UNITED KINGDOM LTD	7997877	revenue	1FRAW	Premises Contracts	704.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	SHAMWARI GROUP EXPEDITION	7995875	revenue	1MF01	16+ Team (YP)	1195
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	SHARED LIVES PLUS	7989722	revenue	1MK34	Shared Lives - Adult LD	6156.66
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	SHB HIRE LTD	7998381	revenue	1KESY	Spot Hires	797.50
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	SHB HIRE LTD	7998382	revenue	1KESY	Spot Hires	375.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	SHB HIRE LTD	7998383	revenue	1KESY	Spot Hires	340.75
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	SHB HIRE LTD	7998384	revenue	1KESY	Spot Hires	645.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	SHB HIRE LTD	7995825	revenue	1KESY	Spot Hires	364.25
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	SHB HIRE LTD	7995827	revenue	1KESY	Spot Hires	852.50
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2020	SHB HIRE LTD	7995828	revenue	1KESY	Spot Hires	465.00
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	09/03/2020	SHELTER	7985068	revenue	1VH25	Welfare Rights Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SHINE ONCARE LTD	7993905	revenue	1MK50	Supported Living LD	12918.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	SHINE ONCARE LTD	7994021	revenue	1MK51	Home Care LD	1260.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8008449	revenue	1EEP5	2Yr Old Learning & Childcare	858
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011136	revenue	1E201	ISB PVI Nurseries	13267.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011136	revenue	1EEP5	2Yr Old Learning & Childcare	10296
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011171	revenue	1E201	ISB PVI Nurseries	22009.66
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8011171	revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7997285	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SHOOTING STARS	8011143	revenue	1E201	ISB PVI Nurseries	12507.31
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SHOOTING STARS	8011143	revenue	1EEP5	2Yr Old Learning & Childcare	6177.6
Place	Transport	Revenue Expenditure	20/03/2020	SIEMENS MOBILITY LTD	7985395	revenue	1KELP	Traffic Sig N Tyne Maintenance	5279.87
Place	Transport	Revenue Expenditure	20/03/2020	SIEMENS MOBILITY LTD	7985398	revenue	1KELU	Traffic Sig Durham Maintce	1186.88
Place	Transport	Revenue Expenditure	24/03/2020	SIEMENS MOBILITY LTD	7990916	revenue	1KELH	Traffic Sig Newcastle Maintce	388.80
Place	Transport	Revenue Expenditure	24/03/2020	SIEMENS MOBILITY LTD	7990915	revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	24/03/2020	SIEMENS MOBILITY LTD	7990917	revenue	1KELP	Traffic Sig N Tyne Maintenance	3103.60

Place	Transport	Revenue Expenditure	24/03/2020	SIEMENS MOBILITY LTD	7985858	revenue	1KELR	Traffic Sig Sunderland Maintce	48950.66
Place	Transport	Revenue Expenditure	09/03/2020	SIEMENS MOBILITY LTD	7990914	revenue	1KELH	Traffic Sig Newcastle Maintce	292.00
Place	Transport	Revenue Expenditure	26/03/2020	SIEMENS MOBILITY LTD	7990918	revenue	1KELP	Traffic Sig N Tyne Maintenance	390.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	SIGMA INSTALLATION SERVICES LTD	7996064	revenue	1KFB9	Knop Law Primary School	252.13
Place	Major Projects	Capital Expenditure	06/03/2020	SIR ROBERT MCALPINE & SON LTD	7987957	Capital	2FT14	Property Services	463348.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	SITSCAN SURVEYS LTD	8005058	revenue	1KVWC	Minor Works Contracts	950
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020	SKILLS AND EDUCATION GROUP AWARDS	8006385	revenue	1EA15	Newcastle City Learning Main	266
Public Health Service	Public Health	Revenue Expenditure	11/03/2020	SKYBASE IT LTD	7991370	revenue	1ML07	PH -Obesity and phys activity	1329.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2020	SLATYFORD LANE IMPREST	8004428	revenue	1MC05	Slatyford Lane Childrens Unit	1112.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2020	SLATYFORD LANE IMPREST	8008765	revenue	1MC05	Slatyford Lane Childrens Unit	865.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	SLATYFORD LANE IMPREST	7997046	revenue	1MC05	Slatyford Lane Childrens Unit	1318.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	SLATYFORD LANE IMPREST	7988642	revenue	1MC05	Slatyford Lane Childrens Unit	815.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	SLATYFORD LANE IMPREST	7988642	revenue	1MCS4	Haig Crescent	218.98
City Futures	Economic Development	Revenue Expenditure	04/03/2020	SLEEKY WEB DESIGN & PRINT LTD	7989723	revenue	1FN13	Skills Hub Growth Fund	1890
Operations & Reg Services	Operations	Revenue Expenditure	23/03/2020	SMALL STEPS CONSULTANTS LTD	7997275	revenue	1VP23	External Grants	7950.00
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	SMART MULTI ACADEMY TRUST	7996759	revenue	1E791	Kaleidroscope	2300
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	SMART MULTI ACADEMY TRUST	7996760	revenue	1E791	Kaleidroscope	1150
Children, Education and Skills	Education	Revenue Income	18/03/2020	SMART MULTI ACADEMY TRUST	8002305	revenue	1E220	School Improvement Service	356
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	SMART MULTI ACADEMY TRUST	8008447	revenue	1E201	ISB PVI Nurseries	358.88
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	SMART MULTI ACADEMY TRUST	7999197	revenue	1E20V	Mainstream Schools Top Ups	-1127
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	SMART MULTI ACADEMY TRUST	7999197	revenue	1E20T	ARC / ARP Top Up Funding	3127
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	SMART MULTI ACADEMY TRUST	7999198	revenue	1E20V	Mainstream Schools Top Ups	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020	SMART MULTI ACADEMY TRUST	7999193	revenue	1E20V	Mainstream Schools Top Ups	11691
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011093	revenue	1E201	ISB PVI Nurseries	50723.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011123	revenue	1E201	ISB PVI Nurseries	32545.51
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011123	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011132	revenue	1E201	ISB PVI Nurseries	35484.15
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011152	revenue	1E201	ISB PVI Nurseries	16479.46
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011352	revenue	1E201	ISB PVI Nurseries	21522.15
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SMART MULTI ACADEMY TRUST	8011352	revenue	1EEP5	2Yr Old Learning & Childcare	20592
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	SMART MULTI ACADEMY TRUST	7997305	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	SMART MULTI ACADEMY TRUST	7997310	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Income	25/03/2020	SMART MULTI ACADEMY TRUST	8008467	revenue	1E20C	SEN EY Panel Inclusion Fund	400
Children, Education and Skills	Education Schools	Revenue Income	11/03/2020	SMART MULTI ACADEMY TRUST	7995878	revenue	1E20C	SEN EY Panel Inclusion Fund	1000
Children, Education and Skills	Education Schools	Revenue Income	13/03/2020	SMART MULTI ACADEMY TRUST	7998573	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	SMT ELECTRICAL CONTRACTORS	7992155	revenue	1MH30	Time to Think Beds	678.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	SMT ELECTRICAL CONTRACTORS	7992157	revenue	1MX01	Welford Resource Centre LD	353.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	SMT ELECTRICAL CONTRACTORS	7992156	revenue	1MX01	Welford Resource Centre LD	1570
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SNAKES & LADDERS PLAYGROUP	8011139	revenue	1E201	ISB PVI Nurseries	17848.28
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SNAKES & LADDERS PLAYGROUP	8011139	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
ASC & Integrated Services	Workforce Development	Revenue Expenditure	10/03/2020	SODEXO PRESTIGE	7955294	revenue	1MB20	Workforce Reform	303
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	SOFTWARE BOX LTD	7988577	revenue	1CC50	Community Hubs Staffing	12719.3
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020	SOFTWARE BOX LTD	7980449	revenue	1KKX1	Civic Centre Direct Costs	606.20
Resources	Chief Executive	Revenue Expenditure	13/03/2020	SOLACE	7992729	revenue	1FG51	Chief Executive	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SOUTH AFRICA LODGE LTD	7988172	revenue	1MM10	Nursing Care MH	7440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOUTH AFRICA LODGE LTD	8013461	revenue	1MM10	Nursing Care MH	7440
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SOUTH GOSFORTH PLAYGROUP	8011165	revenue	1E201	ISB PVI Nurseries	10284.97
City Futures	Economic Development	Revenue Expenditure	10/03/2020	SOUTH TYNESIDE COUNCIL	7994675	revenue	1FN24	ESF - Generation North East	57208.75
City Futures	Economic Development	Revenue Expenditure	03/03/2020	SOUTH TYNESIDE COUNCIL	7988215	revenue	1FN24	ESF - Generation North East	341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193	revenue	1MG10	Nursing Care OP	3954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703	revenue	1MG10	Nursing Care OP	3954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193	revenue	1MG10	Nursing Care OP	-1123.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8001193	revenue	1MG20	Residential Care OP	-1031.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703	revenue	1MG10	Nursing Care OP	-1123.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SOUTHERN CROSS HEALTHCARE GROUP LTD	8013703	revenue	1MG20	Residential Care OP	-1031.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SOVEREIGN COURT	7994002	revenue	1MG20	Residential Care OP	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SOVEREIGN COURT	7994001	revenue	1MM20	Residential Care MH	1168.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SOVEREIGN COURT	7994003	revenue	1MM20	Residential Care MH	389.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MG20	Residential Care OP	15025.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MG20	Residential Care OP	15025.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MH10	Nursing Care PD	3997.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MH20	Residential Care PD	11269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MM20	Residential Care MH	11419.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MH20	Residential Care PD	-946.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	SOVEREIGN COURT	8001216	revenue	1MM20	Residential Care MH	-575.56
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MH20	Residential Care PD	-946.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SOVEREIGN COURT	8013724	revenue	1MM20	Residential Care MH	-575.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOVEREIGN LODGE CARE HOME	8001190	revenue	1MG20	Residential Care OP	102793.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	SOVEREIGN LODGE CARE HOME	8001190	revenue	1MK20	Residential Care LD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOVEREIGN LODGE CARE HOME	8013700	revenue	1MG20	Residential Care OP	100348.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SOVEREIGN LODGE CARE HOME	8013700	revenue	1MK20	Residential Care LD	2503.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	SPARK OF GENIUS NE LLP	7987071	revenue	1MC02	Ind Sector Placements	13800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	SPARK OF GENIUS NE LLP	8013550	revenue	1MC02	Ind Sector Placements	13800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	SPARK OF GENIUS TRAINING LTD	7996891	revenue	1MC02	Ind Sector Placements	26021.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	SPARK OF GENIUS TRAINING LTD	7858323	revenue	1MC02	Ind Sector Placements	206475.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	SPECIALIST ALARM SERVICES LTD	7998315	revenue	1MG25	Connie Lewcock House OP	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993966	revenue	1MG50	Home Care-Spot Purchased OP	8660.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993966	revenue	1MH50	Home Care PD	19499.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993966	revenue	1MK50	Supported Living LD	4494.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993966	revenue	1MK51	Home Care LD	11709.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993966	revenue	1MK55	Home Care Family/Carer LD	5631.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993966	revenue	1MM50	Home Care MH	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993901	revenue	1MK54	Dom Care Own Tenancy LD	1709.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SPRINGFIELD HEALTHCARE GROUP	7993901	revenue	1MK55	Home Care Family/Carer LD	3025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HEALTHCARE GROUP	8013634	revenue	1MG50	Home Care-Spot Purchased OP	11506.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HEALTHCARE GROUP	8013634	revenue	1MH50	Home Care PD	20255.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HEALTHCARE GROUP	8013634	revenue	1MK50	Supported Living LD	5066.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HEALTHCARE GROUP	8013634	revenue	1MK51	Home Care LD	12569.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HEALTHCARE GROUP	8013634	revenue	1MK55	Home Care Family/Carer LD	5707.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HEALTHCARE GROUP	8013634	revenue	1MM50	Home Care MH	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SPRINGFIELD HOUSE	7988117	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SPRINGFIELD HOUSE	8013408	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	SPRINGFIELD HOUSE	7988117	revenue	1MG20	Residential Care OP	-668.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SPRINGFIELD HOUSE	8013408	revenue	1MG20	Residential Care OP	-668.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	SPRINGS ROOFING LTD	7999799	revenue	1KVWC	Minor Works Contracts	81341.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/03/2020	SPRINGS ROOFING LTD	7991614	revenue	1KVWC	Minor Works Contracts	158116.66
Operations&Regulatory Services	Operations	Capital Expenditure	10/03/2020	SPSSAFENET LTD	7992014	Capital	2CAPI	Capital Investment	482.00
Operations & Reg Services	Parking	Revenue Expenditure	23/03/2020	SSE CONTRACTING LIMITED	8005396	revenue	1V101	Bus Lane Enforcement	808.48
Place	Development Management	Revenue Expenditure	23/03/2020	SSE CONTRACTING LIMITED	8005399	revenue	1V074	Grainger Town & Public Art	2176.07
Place	Major Projects	Capital Expenditure	26/03/2020	SSE CONTRACTING LIMITED	7989408	Capital	2CAPI	Capital Investment	913.41
Place	Transport	Capital Expenditure	19/03/2020	SSE CONTRACTING LIMITED	7982920	Capital	2CAPI	Capital Investment	445.81
Place	Transport	Capital Expenditure	04/03/2020	SSE CONTRACTING LIMITED	7989586	Capital	2CAPI	Capital Investment	445.81
Place	Transport	Capital Expenditure	13/03/2020	SSE CONTRACTING LIMITED	7978103	Capital	2CAPI	Capital Investment	445.81
HRA Expenditure	General Management	Revenue Expenditure	03/03/2020	SSE ENERGY (ONLY)	7985523	revenue	1HRA8	HRA - Investment Related Expe	359
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST AIDENS COTTAGE	7993963	revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ST AIDENS COTTAGE	7988091	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST AIDENS COTTAGE	8013382	revenue	1MM20	Residential Care MH	11684
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST AIDENS COTTAGE	8013630	revenue	1MM20	Residential Care MH	350.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ST ANDREWS NURSING HOME	7988158	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST ANDREWS NURSING HOME	8013447	revenue	1MG10	Nursing Care OP	2242.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST ANNES COMMUNITY SERVICES	7993899	revenue	1MK50	Supported Living LD	7784.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST ANNES COMMUNITY SERVICES	7994015	revenue	1MK51	Home Care LD	8053.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7993950	revenue	1MG50	Home Care-Spot Purchased OP	80164.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7993950	revenue	1MH50	Home Care PD	5911.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7993950	revenue	1MK51	Home Care LD	2690.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7993950	revenue	1MM50	Home Care MH	8014.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7996776	revenue	1MG60	Day Care OP	6490.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7996776	revenue	1MH60	Day Care PD	721.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	7996776	revenue	1MM60	Day Care MH	721.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	8013616	revenue	1MG50	Home Care-Spot Purchased OP	99793.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	8013616	revenue	1MH50	Home Care PD	6348.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	8013616	revenue	1MK51	Home Care LD	2935.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST ANTHONYS OF PADUA CARE SERVICES	8013616	revenue	1MM50	Home Care MH	7931.49

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST CATHERINES	8001184	revenue	1MG10	Nursing Care OP	34309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST CATHERINES	8001184	revenue	1MG20	Residential Care OP	16858.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST CATHERINES	8001184	revenue	1MK10	Nursing Care LD	2939.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST CATHERINES	8001153	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST CATHERINES	8013695	revenue	1MG10	Nursing Care OP	34309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST CATHERINES	8013695	revenue	1MG20	Residential Care OP	17783.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST CATHERINES	8013695	revenue	1MK10	Nursing Care LD	3166.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST CATHERINES	8013767	revenue	1MG10	Nursing Care OP	1986.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST CUTHBERTS CARE	7993913	revenue	1MK50	Supported Living LD	43819.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	ST CUTHBERTS CARE	7993932	revenue	1MK50	Supported Living LD	10161.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST CUTHBERTS CARE	8013600	revenue	1MK50	Supported Living LD	9335.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	ST CUTHBERTS CARE	7993913	revenue	1MK50	Supported Living LD	-3533.55
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ST CUTHBERTS CARE	8013600	revenue	1MK50	Supported Living LD	-23.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	ST CUTHBERTS CARE	7996890	revenue	1MC22	IND Sector Foster Carer Costs	91124.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	ST CUTHBERTS CARE	8013504	revenue	1MC22	IND Sector Foster Carer Costs	11596
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ST CUTHBERTS PLAYGROUP	8011145	revenue	1E201	ISB PVI Nurseries	11230.06
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ST CUTHBERTS PLAYGROUP	8011145	revenue	1EEP5	2Yr Old Learning & Childcare	7207.2
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ST GABRIEL'S NURSERY GOSFORTH	8011023	revenue	1E201	ISB PVI Nurseries	85641.78
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	ST GEORGE'S PRE-SCHOOL LTD	8008445	revenue	1EEP5	2Yr Old Learning & Childcare	2574
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST JOSEPHS	8001214	revenue	1MG10	Nursing Care OP	8318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST JOSEPHS	8001214	revenue	1MG20	Residential Care OP	25038.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST JOSEPHS	8001154	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST JOSEPHS	8013722	revenue	1MG10	Nursing Care OP	8318.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST JOSEPHS	8013722	revenue	1MG20	Residential Care OP	25038.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST JOSEPHS	8013768	revenue	1MG10	Nursing Care OP	662.24
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	ST MARTINS CENTRE	8008450	revenue	1EEP5	2Yr Old Learning & Childcare	312
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ST MARTINS CENTRE	8011027	revenue	1E201	ISB PVI Nurseries	47644.36
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	ST MARTINS CENTRE	8011027	revenue	1EEP5	2Yr Old Learning & Childcare	26769.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	ST MARTINS CENTRE	7997279	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	11/03/2020	ST MICHAELS RC PRIMARY SCHOOL	7995876	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	ST OSWALDS HOSPICE	8007430	revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	ST OSWALDS HOSPICE	8007432	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	ST OSWALDS HOSPICE	8007433	revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	ST OSWALDS HOSPICE	8007429	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2020	ST OSWALDS HOSPICE	8007431	revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	ST OSWALDS HOSPICE	7994465	revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	ST OSWALDS HOSPICE	7994413	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	ST OSWALDS HOSPICE	7994414	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/03/2020	ST OSWALDS HOSPICE	7994310	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	ST OSWALDS HOSPICE	7992696	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	ST OSWALDS HOSPICE	7992697	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	ST OSWALDS HOSPICE	7992699	revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	ST OSWALDS HOSPICE	7992695	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990581	revenue	1MD66	CWD Care Packages	1637.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990586	revenue	1MD66	CWD Care Packages	2865.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990577	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990585	revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990578	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990576	revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990582	revenue	1MD66	CWD Care Packages	1228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	ST OSWALDS HOSPICE	7990571	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	ST OSWALDS HOSPICE	7991270	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	ST OSWALDS HOSPICE	7991272	revenue	1MD66	CWD Care Packages	818.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	ST OSWALDS HOSPICE	7991271	revenue	1MD66	CWD Care Packages	818.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	ST PETERS COURT	8001215	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST PETERS COURT	8013723	revenue	1MG20	Residential Care OP	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	ST PETERS COURT	8001215	revenue	1MG20	Residential Care OP	-861.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	ST PETERS COURT	8013723	revenue	1MG20	Residential Care OP	-861.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	ST PHILIPS CARE	7988136	revenue	1MG20	Residential Care OP	2457
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	ST PHILIPS CARE	8013427	revenue	1MG20	Residential Care OP	2457
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/03/2020	STAGECOACH NORTH EAST	8001727	revenue	1EEG1	Community Family Hub - West	397
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2020	STAGECOACH NORTH EAST	7990409	revenue	1V301	Travel office Travel Passes	2480.00
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2020	STANLEY SECURITY SOLUTIONS	8008860	revenue	1V300	Green Travel office	2052.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7975046	Capital	2HE01	Capital Citywide	2462
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/03/2020	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7990437	Capital	2HE01	Capital Citywide	5909

Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	STEPS CHILDMINDING	8011041	revenue	1E201	ISB PVI Nurseries	1727.71
Children, Education and Skills	Education	Revenue Expenditure	05/03/2020	STEVE BROCK PHOTOGRAPHY	7990475	revenue	1E317	Education Management	280
City Futures	Communities Team	Revenue Expenditure	03/03/2020	STEVE BROCK PHOTOGRAPHY	7988709	revenue	1FW04	Byker	300
Children Education & Skills	Education	Capital Expenditure	16/03/2020	STONE TECHNICAL SERVICES LTD	7999374	Capital	2E459	Cruddas Park Early Years Cent	2180
City Futures	Communities Team	Revenue Expenditure	26/03/2020	STONE TECHNICAL SERVICES LTD	8008842	revenue	1KL17	Community Buildings R&M	2320
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/03/2020	STONE TECHNICAL SERVICES LTD	8004122	revenue	1DF71	High Bridge Studios & Gallery	5870
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2020	STONE TECHNICAL SERVICES LTD	8004113	revenue	1V075	Guildhall	1590.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020	STONE TECHNICAL SERVICES LTD	8008884	revenue	1D703	Denmark Street Industrial Est	420.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2020	STONE TECHNICAL SERVICES LTD	8009139	revenue	1KX11	Civic Centre Direct Costs	946.50
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020	STONE TECHNICAL SERVICES LTD	7990238	revenue	1DE49	i4- Quayside NEC	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2020	STONE TECHNICAL SERVICES LTD	7990239	revenue	1DE49	i4- Quayside NEC	1874.50
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020	STONE TECHNICAL SERVICES LTD	7988221	revenue	1DQ99	S&M Management	640.00
Place	Commercial Dev & Property	Revenue Expenditure	03/03/2020	STONE TECHNICAL SERVICES LTD	7988219	revenue	1KX11	Civic Centre Direct Costs	1470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993953	revenue	1MH50	Home Care PD	976.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993953	revenue	1MK50	Supported Living LD	1717.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993953	revenue	1MK51	Home Care LD	7207.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993953	revenue	1MK55	Home Care Family/Carer LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993953	revenue	1MM50	Home Care MH	801.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993895	revenue	1MK50	Supported Living LD	103547.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993895	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993917	revenue	1MK50	Supported Living LD	43800.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	STONHAM	7993954	revenue	1MK51	Home Care LD	3174.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	STONHAM	8013619	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	STONHAM	8013619	revenue	1MK50	Supported Living LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	STONHAM	8013619	revenue	1MK51	Home Care LD	10536.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	STONHAM	8013619	revenue	1MK55	Home Care Family/Carer LD	1403.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	STONHAM	8013619	revenue	1MM50	Home Care MH	862.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	STONHAM	8013583	revenue	1MK50	Supported Living LD	47931.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	STONHAM	7993953	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	STONHAM	7993895	revenue	1MK50	Supported Living LD	-5218.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	STONHAM	7993895	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	STONHAM	7993917	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	STONHAM	8013619	revenue	1MK51	Home Care LD	-250.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	STONHAM	8013583	revenue	1MK50	Supported Living LD	-1628
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	STOP HATE UK	8013693	revenue	1VP22	Community Safety Team	397.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7999819	Capital	2HE01	Capital Citywide	88946.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7999813	Capital	2HE01	Capital Citywide	13539.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7999817	Capital	2HE01	Capital Citywide	327741.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7987007	Capital	2HE01	Capital Citywide	55877.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7987010	Capital	2HE01	Capital Citywide	88837.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7992450	Capital	2HE01	Capital Citywide	64678.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/03/2020	STRAIGHTLINE CONSTRUCTION CO LTD	7992367	Capital	2HE01	Capital Citywide	217422.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	STUART HOUSE	8001138	revenue	1MK20	Residential Care LD	25905.84
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SUE DINGWALL CHILDMINDING	8011032	revenue	1E201	ISB PVI Nurseries	2418.79
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8000719	revenue	1KE19	Byker Recycling Centre	435.42
Operations & Reg Services	Local Services	Revenue Expenditure	16/03/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	7989870	revenue	1KE18	Walbottle Recycling Centre	380.42
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	7996709	revenue	1KE60	SITA MBT Waste Contract	932051.52
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	SUEZ RECYCLING & RECOVERY HOLDINGS UK	7996709	revenue	1KE61	SITA Landfill Contract	89276.32
City Futures	Economic Development	Revenue Expenditure	17/03/2020	SUNDERLAND INTERN FACTORY UNIVERSITY OF	7999873	revenue	1FN10	Policy Strat&Com-Specialists	1414.05
City Futures	Economic Development	Revenue Expenditure	06/03/2020	SUNDERLAND INTERN FACTORY UNIVERSITY OF	7985580	revenue	1FN23	ERDF-Business Energy Efficiency	1094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SUNINGDALE CARE HOME	7988178	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SUNINGDALE CARE HOME	8013467	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	SUNINGDALE CARE HOME	7988178	revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	SUNINGDALE CARE HOME	8013467	revenue	1MG10	Nursing Care OP	-735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SUNNYFIELD CARE HOME	7988116	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SUNNYFIELD CARE HOME	8013407	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	SUPER KIDZ CHILDCARE	8011070	revenue	1E201	ISB PVI Nurseries	3455.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SURECARE NEWCASTLE LIMITED	7993948	revenue	1MG50	Home Care-Spot Purchased OP	17536.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SURECARE NEWCASTLE LIMITED	7993948	revenue	1MH50	Home Care PD	1274.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SURECARE NEWCASTLE LIMITED	8013614	revenue	1MG50	Home Care-Spot Purchased OP	23392.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SURECARE NEWCASTLE LIMITED	8013614	revenue	1MH50	Home Care PD	1243.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2020	SURVEYMONKEY EUROPE	8011326	revenue	1EJ13	Stock Services	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SUTHERLAND COURT	7988104	revenue	1MG20	Residential Care OP	121094.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SUTHERLAND COURT	8013395	revenue	1MG20	Residential Care OP	97255.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2020	SUZOHAPP (UK) LIMITED	7998042	revenue	1KJ74	Coin Room	4289.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	SWANTON CARE & COMMUNITY	7994062	revenue	1MH20	Residential Care PD	3554.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	SWANTON CARE & COMMUNITY	7988174	revenue	1MK20	Residential Care LD	6796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	SWANTON CARE & COMMUNITY	8013463	revenue	1MK20	Residential Care LD	6796
Place	Transport	Capital Expenditure	06/03/2020	SWARCO TRAFFIC LTD	7985587	Capital	2CAPI	Capital Investment	216995.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	SWEETHORPE SUPPORTED LODGINGS	7987038	revenue	1MF01	16+ Team (YP)	7800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	SWIIS FOSTER CARE LTD	7987039	revenue	1MC13	Post 18 Staying Put	1191.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	SWIIS FOSTER CARE LTD	7987039	revenue	1MC22	IND Sector Foster Carer Costs	38737.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	SWIIS FOSTER CARE LTD	8013519	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	SWIIS FOSTER CARE LTD	8013519	revenue	1MC22	IND Sector Foster Carer Costs	41229.81
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2020	SWITCH2 ENERGY LTD	8003393	revenue	1HG00	District Heating - General	1058.36
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2020	SWITCH2 ENERGY LTD	8003436	revenue	1HG00	District Heating - General	3158.48
HRA Expenditure	Special Services	Revenue Expenditure	05/03/2020	SWITCH2 ENERGY LTD	7990392	revenue	1HG00	District Heating - General	3227.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	SWL SCAFFOLDING LTD	7985947	revenue	1KM1E	Voids 2.5 East	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	SWL SCAFFOLDING LTD	7990671	revenue	1KM1C	Voids 2.5 Central	275
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	SWL SCAFFOLDING LTD	7990755	revenue	1KR58	Specialist Repairs & Mntce Wks	4380
Place	Transport	Revenue Expenditure	09/03/2020	SYMOMOLOGY LTD	7980478	revenue	1KE12	Road Activities Permit Scheme	1500.00
Place	Transport	Revenue Expenditure	09/03/2020	SYMOMOLOGY LTD	7979908	revenue	1KE12	Road Activities Permit Scheme	1515.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	T CROSSLING	7965346	revenue	1KR10	Voids	308.78
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	T CROSSLING	7996161	revenue	1KVEM	Mechanical Stand Alone Works	643.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	T CROSSLING	7950674	revenue	1KVWC	Minor Works Contracts	340.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	T CROSSLING	7980389	revenue	1KR05	District Heating	387.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	T CROSSLING	7979995	revenue	1KR10	Voids	345.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	T CROSSLING	7980010	revenue	1KR7E	Electrical East	302.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	T CROSSLING	7980374	revenue	1KVEM	Mechanical Stand Alone Works	463.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	T CROSSLING	7980039	revenue	1KVWC	Minor Works Contracts	43892.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020	T CROSSLING	7957330	revenue	1KR10	Voids	437.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020	T CROSSLING	7900589	revenue	1KR10	Voids	615.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	T CROSSLING	7988688	revenue	1KR01	Responsive Maintenance	278.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7977972	revenue	1KR12	DDA	3060
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7977967	revenue	1KVEM	Mechanical Stand Alone Works	600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7977950	revenue	1KVWC	Minor Works Contracts	797.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7976966	revenue	1KVWC	Minor Works Contracts	1402.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7976967	revenue	1KVWC	Minor Works Contracts	4306.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7976968	revenue	1KVWC	Minor Works Contracts	5278.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7977951	revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7977952	revenue	1KVWC	Minor Works Contracts	923.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	T CROSSLING	7977953	revenue	1KVWC	Minor Works Contracts	369.36
Operations & Reg Services	Local Services	Revenue Expenditure	17/03/2020	T SERVICES (N.E) LTD	7996788	revenue	1KE23	Sandhills	402.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020	T SERVICES (N.E) LTD	7992374	revenue	1KE23	Sandhills	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	T SERVICES (N.E) LTD	7996786	revenue	1KE21	Brunswick Recycling Centre	4716.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2020	T SERVICES (N.E) LTD	7996787	revenue	1KE23	Sandhills	2362.50
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2020	T SERVICES (N.E) LTD	7992376	revenue	1KE23	Sandhills	761.00
Public Health Service	Public Health	Revenue Expenditure	27/03/2020	TAI CHI THE WAY OF LIFE WENDY IR35	8010028	revenue	1KLHB	Park Lives K	560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/03/2020	TAIT WALKER CHARTERED ACCOUNTANTS	8001428	revenue	1E882	Owl Trust Education	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	TALBOT HOUSE	7987055	revenue	1MC02	Ind Sector Placements	11246.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	TALBOT HOUSE	8013532	revenue	1MC02	Ind Sector Placements	11246.8
Resources	Business Management	Revenue Expenditure	10/03/2020	TASCOMI LTD	7994667	revenue	1KS02	Business Management	8814.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994052	revenue	1MG50	Home Care-Spot Purchased OP	3036.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994053	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994055	revenue	1MG50	Home Care-Spot Purchased OP	763
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994057	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994058	revenue	1MG50	Home Care-Spot Purchased OP	7691.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994054	revenue	1MH50	Home Care PD	305.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994051	revenue	1MK50	Supported Living LD	427.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	TASMIYAH HEALTHCARE LIMITED	7994056	revenue	1MM50	Home Care MH	1068.2
Place	Transport	Capital Expenditure	18/03/2020	TAY VALLEY LIGHTING	8002539	Capital	2CAPI	Capital Investment	429010.32
Place	Transport	Revenue Expenditure	18/03/2020	TAY VALLEY LIGHTING	8002539	revenue	1KEMF	Street Lighting PFI	647755.88
Place	Transport	Revenue Expenditure	10/03/2020	TAYLOR & BRAITHWAITE	7954042	revenue	1KEMC	Highways	352.05
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	TEACHING PERSONNEL	8010213	revenue	1E228	SEN Teaching Support (NonSALT)	337.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	TEAM FOSTERING NORTH EAST	7987041	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	TEAM FOSTERING NORTH EAST	7987041	revenue	1MC22	IND Sector Foster Carer Costs	46754.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	TEAM FOSTERING NORTH EAST	8013521	revenue	1MC13	Post 18 Staying Put	2720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	TEAM FOSTERING NORTH EAST	8013521	revenue	1MC22	IND Sector Foster Carer Costs	50818.1
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020	TECHNOLOGY FORGE LTD	7986686	revenue	1DTS1	I&D Property Services	5837.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020	TECHNOLOGY FORGE LTD	7986686	revenue	1DTS2	CPP Property Services	5837.00

Operations & Reg Services	Operations	Revenue Expenditure	13/03/2020	TERBERG MATEC UK LTD	7998560	revenue	1KENB	Fleet Workshops OH	662.40
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2020	TERBERG MATEC UK LTD	7998493	revenue	3KE51	Fleetmaster Stores Account	1210.65
Operations & Regulatory Services	Operations	Revenue Expenditure	05/03/2020	TERBERG MATEC UK LTD	7975018	revenue	3KE51	Fleetmaster Stores Account	313.19
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	TERBERG MATEC UK LTD	7974991	revenue	3KE51	Fleetmaster Stores Account	448.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2020	TERBERG MATEC UK LTD	7973352	revenue	3KE51	Fleetmaster Stores Account	260.06
Place	Fairer Housing Unit	Capital Expenditure	30/03/2020	TERRY GROUP LTD	8009035	Capital	2N101	Capital Grants	10502.75
Resources	Financial Services	Revenue Expenditure	26/03/2020	TES GLOBAL LIMITED	7997256	revenue	1CF00	Payroll	2477.50
Resources	Financial Services	Revenue Expenditure	26/03/2020	TES GLOBAL LIMITED	7997257	revenue	1CF00	Payroll	2447.50
Resources	Financial Services	Revenue Expenditure	09/03/2020	TESCO FOR BUSINESS	7992202	revenue	1CS17	Crisis Support	9900.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/03/2020	TESGL LTD	7991946	revenue	1DF71	High Bridge Studios & Gallery	750
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020	TESGL LTD	7999810	revenue	1KEYQ	Energy Unit	304.00
Operations & Reg Services	Operations	Revenue Expenditure	31/03/2020	TESGL LTD	8009054	revenue	1KEYQ	Energy Unit	356.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	TEXTANYWHERE LTD	8009967	revenue	1KR01	Responsive Maintenance	260.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020	TEXTANYWHERE LTD	7987259	revenue	1KR01	Responsive Maintenance	303.21
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020	TEXTANYWHERE LTD	8009967	revenue	1KEAR	Street Services Management	0.84
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2020	TEXTANYWHERE LTD	8009967	revenue	1KKA4	Pest Control	4.33
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2020	TEXTANYWHERE LTD	7987259	revenue	1KEAR	Street Services Management	1.01
Operations & Reg Services	Local Services	Revenue Expenditure	02/03/2020	TEXTANYWHERE LTD	7987259	revenue	1KKA4	Pest Control	4.89
Place	Transport	Revenue Expenditure	27/03/2020	TEXTANYWHERE LTD	8009967	revenue	1KELA	Traffic Sig General O/H	14.55
Place	Transport	Revenue Expenditure	02/03/2020	TEXTANYWHERE LTD	7987259	revenue	1KELA	Traffic Sig General O/H	16.47
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2020	TEXTLOCAL LTD	8010391	revenue	1D504	Grant Projects	1219.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	THAMES VALLEY CONTROLS	7974100	revenue	1KVWC	Minor Works Contracts	1026.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7987040	revenue	1MC22	IND Sector Foster Carer Costs	5600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8013520	revenue	1MC22	IND Sector Foster Carer Costs	5600
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1MR01	Customer Services & Marketing	56.02
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1MR01	Customer Services & Marketing	23.24
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1MR01	Customer Services & Marketing	52.96
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1VH18	Controlling Migration Fund	209.42
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1VH18	Controlling Migration Fund	85.49
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1VH18	Controlling Migration Fund	175.89
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1VH29	Homelessness Prev Trailblazer	2.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1MD62	Support to LAC	1062.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1MD62	Support to LAC	1008.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1MD62	Support to LAC	1136.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	THE BIG WORD	7992208	revenue	1MB30	Long Term Social Work Teams	265.67
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1E45C	Admissions & Info Team	18.46
Children, Education and Skills	Education	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1E45C	Admissions & Info Team	10.24
City Futures	Communication Services	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1FN20	Communication	1335
City Futures	Communication Services	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1FN20	Communication	1742.06
City Futures	Communication Services	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1FT08	Translation Unit	24.64
City Futures	Communication Services	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1FN20	Communication	2495.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1CC26	Contact Centre Management	3.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1EJ01	Administration	12.67
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1CC26	Contact Centre Management	7.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1EJ01	Administration	1.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1CC26	Contact Centre Management	9.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1EJ01	Administration	7.53
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1D500	Food Safety & Training	143.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1D500	Food Safety & Training	154.88
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1D500	Food Safety & Training	180.83
Place	Fairer Housing Unit	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1VH06	FHU Capital Programme Team	11.79
Resources	Business Management	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1KS02	Business Management	5.66
Resources	Business Management	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1KS02	Business Management	1.30
Resources	Financial Services	Revenue Expenditure	27/03/2020	THE BIG WORD	8005244	revenue	1CR01	Revs and Bens Supp&Svs	34.13
Resources	Financial Services	Revenue Expenditure	02/03/2020	THE BIG WORD	7986732	revenue	1CR01	Revs and Bens Supp&Svs	4.25
Resources	Financial Services	Revenue Expenditure	30/03/2020	THE BIG WORD	8012036	revenue	1CR01	Revs and Bens Supp&Svs	15.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	THE BLUE DOOR PROJECT LTD	8005431	revenue	1MK34	Shared Lives - Adult LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	THE BLUE DOOR PROJECT LTD	8005430	revenue	1MK34	Shared Lives - Adult LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	THE BLUE DOOR PROJECT LTD	8005435	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	THE BLUE DOOR PROJECT LTD	8005433	revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	THE BLUE DOOR PROJECT LTD	8005432	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2020	THE BLUE DOOR PROJECT LTD	8005434	revenue	1MK60	Ind Day Care LD	309.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	THE BLUE DOOR PROJECT LTD	7993079	revenue	1MK34	Shared Lives - Adult LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	THE BLUE DOOR PROJECT LTD	7993072	revenue	1MK34	Shared Lives - Adult LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	THE BLUE DOOR PROJECT LTD	7993080	revenue	1MK60	Ind Day Care LD	541.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	THE BLUE DOOR PROJECT LTD	7993075	revenue	1MK60	Ind Day Care LD	851.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	THE BLUE DOOR PROJECT LTD	7993078	revenue	1MK60	Ind Day Care LD	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/03/2020	THE BLUE DOOR PROJECT LTD	7993082	revenue	1MK60	Ind Day Care LD	387
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2020	THE BRITISH LIBRARY	8008478	revenue	1EJ15	Promotions Training and Events	2500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2020	THE BRITISH SECURITY INDUSTRY ASSOC.	8009091	revenue	1KJ51	Cash in Transit	1020.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	THE CEDARS NURSERY	8008451	revenue	1E201	ISB PVI Nurseries	-716.1
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020	THE CEDARS NURSERY	8008451	revenue	1EEP5	2Yr Old Learning & Childcare	1014
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE CEDARS NURSERY	8011079	revenue	1E201	ISB PVI Nurseries	77546.49
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE CEDARS NURSERY	8011079	revenue	1EEP5	2Yr Old Learning & Childcare	33339.4
Resources	Legal Services	Revenue Expenditure	02/03/2020	THE CORONERS COURTS SUPPORT SERVICES	7987283	revenue	1FA51	Coroner	3959.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	THE CRACK LTD	7994707	revenue	1MP12	MESMAC	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	THE CRACK LTD	7994709	revenue	1MP12	MESMAC	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	THE CRACK LTD	7987266	revenue	1MP12	MESMAC	350
Operations & Reg Services	Operations	Revenue Expenditure	10/03/2020	THE CRACK LTD	7994706	revenue	1VP22	Community Safety Team	400.00
Place	Commercial Dev & Property	Revenue Expenditure	10/03/2020	THE CRACK LTD	7992017	revenue	1DZQ1	Quayside Market	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	THE FOSTERING COMPANY NORTH EAST	7987028	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	THE FOSTERING COMPANY NORTH EAST	7987028	revenue	1MC22	IND Sector Foster Carer Costs	21929.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	THE FOSTERING COMPANY NORTH EAST	8013508	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	THE FOSTERING COMPANY NORTH EAST	8013508	revenue	1MC22	IND Sector Foster Carer Costs	24761.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	THE GATEWAY CARE HOME	8001130	revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	THE GATEWAY CARE HOME	8013749	revenue	1MG20	Residential Care OP	2309.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	THE GATEWAY CARE HOME	8001130	revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	THE GATEWAY CARE HOME	8013749	revenue	1MG20	Residential Care OP	-949.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	THE GRANGE (SANDIACRE)	8001137	revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	THE GRANGE (SANDIACRE)	8013756	revenue	1MG20	Residential Care OP	2243.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	THE GRANGE (SANDIACRE)	8001137	revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	THE GRANGE (SANDIACRE)	8013756	revenue	1MG20	Residential Care OP	-569.4
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE KIDZ CLUB	8011056	revenue	1E201	ISB PVI Nurseries	863.85
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	27/03/2020	THE LAUNDRY CO	8005292	revenue	1VH22	Temporary Accommodation Prem	529.5
ASC & Integrated Services	Inclusion and Commissioning	Revenue Expenditure	23/03/2020	THE LAUNDRY CO	8005291	revenue	1VH22	Temporary Accommodation Prem	400.45
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE LITTLE HUT PRE SCHOOL	8011133	revenue	1E201	ISB PVI Nurseries	19003.14
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE LITTLE HUT PRE SCHOOL	8011133	revenue	1EEP5	2Yr Old Learning & Childcare	5946.97
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE LITTLE LOTUS NURSERY	8011140	revenue	1E201	ISB PVI Nurseries	16272.76
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE LITTLE LOTUS NURSERY	8011140	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	THE LITTLE LOTUS NURSERY	7997296	revenue	1E29C	SB Disability Access Fund	615
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	THE MANOR HOUSE	8001221	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	THE MANOR HOUSE	8001221	revenue	1MG20	Residential Care OP	13285.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	THE MANOR HOUSE	8013729	revenue	1MG10	Nursing Care OP	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	THE MANOR HOUSE	8013729	revenue	1MG20	Residential Care OP	12904.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	THE MILL HOUSE	7988141	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	THE MILL HOUSE	8013432	revenue	1MK20	Residential Care LD	23923.4
Place	Development Management	Revenue Expenditure	05/03/2020	THE PLANNING INSPECTORATE	7990707	revenue	1V688	LDF - Other LDF Work	55847.33
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	8011162	revenue	1E201	ISB PVI Nurseries	7313.93
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	8011162	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Resources	Business Management	Revenue Expenditure	26/03/2020	THE SHRED CENTRE	8007444	revenue	1KS03	Information Governance	270.25
City Futures	Communities Team	Revenue Expenditure	02/03/2020	THE SKILL MILL LTD	7987370	revenue	1FW09	Denton & Westerhope	1000
City Futures	Communities Team	Revenue Expenditure	09/03/2020	THE SKILL MILL LTD	7992655	revenue	1FW12	Gosforth	750
City Futures	Communities Team	Revenue Expenditure	12/03/2020	THE SKILL MILL LTD	7997249	revenue	1FW18	Monument	4325
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/03/2020	THE SKILL MILL LTD	8007445	revenue	1KL84	Out of Scope Open Space	450
Children, Education and Skills	Education	Revenue Expenditure	04/03/2020	THE TWISTING DUCKS THEATRE CO	7986705	revenue	1EA15	Newcastle City Learning Main	1000
Operations & Reg Services	Parking	Revenue Expenditure	10/03/2020	THEATRE ROYAL	7984980	revenue	1V301	Travel office Travel Passes	263.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	THOMAS KNIGHT NURSING HOME	7988166	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	THOMAS KNIGHT NURSING HOME	8013455	revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2020	THOMAS OWEN & SONS LTD	7992502	revenue	1MR58	Transport Function	708.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020	THOMAS OWEN & SONS LTD	7883426	revenue	1MX06	Community Reablement	1045.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2020	THOMAS OWEN & SONS LTD	7982365	revenue	1MX06	Community Reablement	336
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020	THOMAS OWEN & SONS LTD	7976306	revenue	1KEFA	Grounds Maintenance	335.75
Operations & Reg Services	Local Services	Revenue Expenditure	09/03/2020	THOMAS OWEN & SONS LTD	7982420	revenue	1KEG4	Blue Bin Recycling Scheme	611.00
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2020	THOMAS OWEN & SONS LTD	7985537	revenue	1V105	Supervision & Enforcement	250.60
Operations & Reg Services	Parking	Revenue Expenditure	16/03/2020	THOMAS OWEN & SONS LTD	7982384	revenue	1V205	Car Parking Management	1470.00
Place	Transport	Revenue Expenditure	23/03/2020	THOMAS OWEN & SONS LTD	7992466	revenue	1KEMC	Highways	811.20
Place	Transport	Revenue Expenditure	26/03/2020	THOMAS OWEN & SONS LTD	7992499	revenue	1KEMC	Highways	473.20
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2020	THOMAS SHERRIFF & CO LTD	7990294	revenue	1KESB	Non Contract Repair Workshop	415.92
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020	THOMAS SHERRIFF & CO LTD	7989527	revenue	1KESB	Non Contract Repair Workshop	324.04
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2020	THOMAS SHERRIFF & CO LTD	7989529	revenue	1KESB	Non Contract Repair Workshop	1272.22

Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2020 THOMAS SHERRIFF & CO LTD	7985772	revenue	3KES1	Fleetmaster Stores Account	595.81
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THOMAS WALLING PRIMARY ACADEMY	8011087	revenue	1E201	ISB PVI Nurseries	45222.45
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 THOMAS WALLING PRIMARY ACADEMY	8011087	revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Place	Transport	Revenue Expenditure	20/03/2020 THOMPSONS OF PRUDHOE LTD	7997382	revenue	1KEMC	Highways	5165.58
Place	Transport	Revenue Expenditure	26/03/2020 THOMPSONS OF PRUDHOE LTD	7997386	revenue	1KEMC	Highways	3478.80
Place	Transport	Revenue Expenditure	13/03/2020 THOMPSONS OF PRUDHOE LTD	7997384	revenue	1KEMC	Highways	9190.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020 THOMPSONS SOLICITORS	7998623	revenue	1MR08	Assistant Director ASC - Misc	375
Place	Development Management	Revenue Expenditure	19/03/2020 THOMSON REUTERS	8003433	revenue	1V030	Development Management	1935.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THORNBECK COLLEGE	7993933	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THORNBECK COLLEGE	7993914	revenue	1MK50	Supported Living LD	8245.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 THORNBECK COLLEGE	7993995	revenue	1MK60	Ind Day Care LD	12314.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 THORNBECK COLLEGE	7988193	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNBECK COLLEGE	8013482	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNBECK COLLEGE	8013601	revenue	1MK50	Supported Living LD	21491.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNBECK COLLEGE	8013667	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 THORNBECK COLLEGE	7993933	revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 THORNBECK COLLEGE	7993914	revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 THORNBECK COLLEGE	7988193	revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 THORNBECK COLLEGE	8013482	revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 THORNBECK COLLEGE	8013601	revenue	1MK50	Supported Living LD	-927.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 THORNHOLME UNIT	7988096	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 THORNHOLME UNIT	8013387	revenue	1MK20	Residential Care LD	16614.96
City Futures	Communities Team	Revenue Expenditure	12/03/2020 THORPES OF GOSFORTH LTD	7997502	revenue	1FC48	High Street Fund	2863
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 THYSSENKRUPP ELEVATOR UK LTD	7985597	revenue	1KR56	Communal Area & Cyclical Mntce	1988.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 THYSSENKRUPP ELEVATOR UK LTD	7987269	revenue	1KR56	Communal Area & Cyclical Mntce	313.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/03/2020 THYSSENKRUPP ELEVATOR UK LTD	7987270	revenue	1KR56	Communal Area & Cyclical Mntce	1988.75
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 TILE SHED COTTAGE	7999117	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 TILE SHED COTTAGE	7999119	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 TILE SHED COTTAGE	7999120	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 TILE SHED COTTAGE	7997482	revenue	1E20A	SB Independent Schools	750
Children, Education and Skills	Education Schools	Revenue Expenditure	19/03/2020 TILE SHED COTTAGE	7999930	revenue	1E20A	SB Independent Schools	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	7993971	revenue	1MK50	Supported Living LD	10247.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 TIME TO CARE SPECIALIST SUPPORT SERVICES	8013639	revenue	1MK50	Supported Living LD	10372.88
Children, Education and Skills	Education Schools	Revenue Expenditure	25/03/2020 TINY TOWNS CHILDMINDING	8008444	revenue	1E201	ISB PVI Nurseries	717.75
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TINY TOWNS CHILDMINDING	8011178	revenue	1E201	ISB PVI Nurseries	2821.91
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 TINY TOWNS CHILDMINDING	8011178	revenue	1EEP5	2Yr Old Learning & Childcare	1716
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/03/2020 TNS	7997903	revenue	1DS68	Work in Default Recoverable	300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2020 TOLENT LIVING LTD	8008359	Capital	2HE01	Capital Citywide	592454.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2020 TOLENT LIVING LTD	7996074	Capital	2HE01	Capital Citywide	319517.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020 TOLENT LIVING LTD	7989928	Capital	2HE01	Capital Citywide	431946.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2020 TOLENT LIVING LTD	7973027	Capital	2HE01	Capital Citywide	321645.61
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020 TOTAL COMPUTER NETWORKS LTD	7989889	revenue	1KKX1	Civic Centre Direct Costs	420.25
Resources	ICT	Capital Expenditure	05/03/2020 TOTAL COMPUTER NETWORKS LTD	7990326	Capital	2C1TC	IT Services	889.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007451	revenue	1KVEM	Mechanical Stand Alone Works	13855
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007450	revenue	1KVEM	Mechanical Stand Alone Works	12880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007449	revenue	1KVEM	Mechanical Stand Alone Works	12880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007452	revenue	1KVEM	Mechanical Stand Alone Works	10552
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/03/2020 TOTAL PUMP SOLUTIONS LTD	8007453	revenue	1KVEM	Mechanical Stand Alone Works	12256
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 TOTAL PUMP SOLUTIONS LTD	7991626	revenue	1KVEM	Mechanical Stand Alone Works	860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020 TOTAL PUMP SOLUTIONS LTD	7991947	revenue	1KVEM	Mechanical Stand Alone Works	326
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	7998344	revenue	1KR8L	Wide District Heating	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	7998343	revenue	1KVEM	Mechanical Stand Alone Works	860
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	8002669	revenue	1KVEM	Mechanical Stand Alone Works	11000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020 TOTAL PUMP SOLUTIONS LTD	8002670	revenue	1KVEM	Mechanical Stand Alone Works	11800
Children, Education and Skills	Education	Revenue Expenditure	25/03/2020 TOTAL TUITION	8008486	revenue	1E652	Virtual School	4152
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020 TOTAL TUITION	7997140	revenue	1E652	Virtual School	1710
City Futures	Director of City Futures	Revenue Expenditure	17/03/2020 TOTALLY DELICIOUS LTD	8001522	revenue	1FD01	Assistant Chief Executive	614
Resources	ICT	Revenue Expenditure	16/03/2020 TOTALMOBILE LTD	7998604	revenue	1CX50	Technical Refresh	38427.89
City Futures	Economic Development	Revenue Expenditure	16/03/2020 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7999106	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	10/03/2020 TREATMENT DIRECT LTD	7994029	revenue	1MP27	DAT Residential Rehab	2300.67
Children, Education and Skills	Education	Revenue Expenditure	27/03/2020 TRETTS OF TYNESIDE	8009122	revenue	1E212	Transport Special	2240
Children, Education and Skills	Education	Revenue Expenditure	30/03/2020 TRETTS OF TYNESIDE	8009984	revenue	1E212	Transport Special	3520
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020 TRIBAL EDUCATION LIMITED	7998026	revenue	1EA15	Newcastle City Learning Main	13905.31
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020 TRICOSTAR	7980848	revenue	1DTS1	I&D Property Services	2454.99
Place	Commercial Dev & Property	Revenue Expenditure	16/03/2020 TRICOSTAR	7980848	revenue	1DTS2	CPP Property Services	2454.98

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996862	revenue	1MD68	Legal Fees Care	2750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996847	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996835	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996846	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996845	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996858	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996866	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996865	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996851	revenue	1MD68	Legal Fees Care	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996816	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996860	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996812	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996823	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996844	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996864	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996825	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996827	revenue	1MD68	Legal Fees Care	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996821	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996856	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996819	revenue	1MD68	Legal Fees Care	2150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2020	TRINITY CHAMBERS	7996854	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2020	TRINITY CHAMBERS	7990316	revenue	1MD68	Legal Fees Care	765.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991499	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991495	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991489	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991492	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991493	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991490	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991494	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991504	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991497	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991486	revenue	1MD68	Legal Fees Care	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991491	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991405	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991414	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991500	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991483	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2020	TRINITY CHAMBERS	7991498	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	TRINITY CHAMBERS	7989712	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2020	TRINITY CHAMBERS	7989714	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998614	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7997909	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998605	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998607	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7997906	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998612	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998606	revenue	1MD68	Legal Fees Care	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998609	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7997910	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7997905	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7998610	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2020	TRINITY CHAMBERS	7996814	revenue	1MD68	Legal Fees Care	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	TRINITY FIRE & SECURITY SYSTEMS LTD	7997410	revenue	1KVEE	Electrical Stand Alone Works	1425
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	TRINITY YOUTH ASSOCIATION	8002709	revenue	1MP12	MESMAC	750
Place	Transport	Revenue Expenditure	10/03/2020	TS PLANT SALES (NE) LTD	7994812	revenue	1KEMC	Highways	1257.08
Place	Transport	Revenue Expenditure	30/03/2020	TS PLANT SALES (NE) LTD	8009124	revenue	1KEMC	Highways	689.26
Public Health Service	Public Health	Revenue Expenditure	25/03/2020	TUC	8005046	revenue	1ML04	PH - Health Improvement	25475.19
Public Health Service	Public Health	Revenue Expenditure	23/03/2020	TUC	8005048	revenue	1ML04	PH - Health Improvement	25475.19
Place	Transport	Revenue Expenditure	30/03/2020	TURNER & TOWNSEND INFRASTRUCTURE	7987482	revenue	1V091	Air Quality	1946.82
Place	Transport	Revenue Expenditure	24/03/2020	TURNER & TOWNSEND INFRASTRUCTURE	8007312	revenue	1V091	Air Quality	630.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2020	TURNER & TOWNSEND INFRASTRUCTURE	8002741	revenue	1KLOF	Parklife Projects - Leisure	4309.32
Public Health Service	Public Health	Revenue Expenditure	26/03/2020	TURNER & TOWNSEND INFRASTRUCTURE	8007311	revenue	1KLOF	Parklife Projects - Leisure	5819.26
Public Health Service	Public Health	Revenue Expenditure	05/03/2020	TURNER & TOWNSEND INFRASTRUCTURE	7985104	revenue	1KLM2	Fenham Pool	4227.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/03/2020	TWENTYSEVEN DESIGN LTD	7992389	revenue	1MB15	Newcastle Safeguarding Board	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	TWO JAYS PLAYGROUP	8011168	revenue	1E201	ISB PVI Nurseries	4422.6

Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	TWO JAYS PLAYGROUP	8011168	revenue	1EEP5	2Yr Old Learning & Childcare	2059.2
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2020	TYCO FIRE & INTEGRATED SOLUTIONS	7969870	revenue	1V204	Car Parking Infrastructure	371.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020	TYNE TEES THERMAL LIMITED	7988217	revenue	1KVEM	Mechanical Stand Alone Works	15000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	TYNE TEES THERMAL LIMITED	8003336	revenue	1KVEM	Mechanical Stand Alone Works	7508.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	TYNE TEES THERMAL LIMITED	7958131	revenue	1KVEM	Mechanical Stand Alone Works	11000
Place	Transport	Revenue Expenditure	27/03/2020	TYNEDALE ROADSTONE	8007472	revenue	1KEMC	Highways	748.74
Place	Transport	Revenue Expenditure	27/03/2020	TYNEDALE ROADSTONE	8007477	revenue	1KEMC	Highways	990.53
Place	Transport	Revenue Expenditure	27/03/2020	TYNEDALE ROADSTONE	8007482	revenue	1KEMC	Highways	1006.77
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007473	revenue	1KEMC	Highways	837.49
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007467	revenue	1KEMC	Highways	1813.59
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007468	revenue	1KEMC	Highways	2007.13
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007469	revenue	1KEMC	Highways	651.75
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007470	revenue	1KEMC	Highways	990.30
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007471	revenue	1KEMC	Highways	979.32
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007474	revenue	1KEMC	Highways	1001.28
Place	Transport	Revenue Expenditure	25/03/2020	TYNEDALE ROADSTONE	8007476	revenue	1KEMC	Highways	1971.45
Place	Transport	Revenue Expenditure	30/03/2020	TYNEDALE ROADSTONE	8007480	revenue	1KEMC	Highways	620.17
Place	Transport	Revenue Expenditure	09/03/2020	TYNEDALE ROADSTONE	7992221	revenue	1KEMC	Highways	1341.92
Place	Transport	Revenue Expenditure	09/03/2020	TYNEDALE ROADSTONE	7992268	revenue	1KEMC	Highways	1329.66
Place	Transport	Revenue Expenditure	26/03/2020	TYNEDALE ROADSTONE	8007478	revenue	1KEMC	Highways	977.49
Place	Transport	Revenue Expenditure	12/03/2020	TYNEDALE ROADSTONE	7992220	revenue	1KEMC	Highways	647.74
Place	Transport	Revenue Expenditure	03/03/2020	TYNEDALE ROADSTONE	7987461	revenue	1KEMC	Highways	999.45
Place	Transport	Revenue Expenditure	31/03/2020	TYNEDALE ROADSTONE	8007481	revenue	1KEMC	Highways	974.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8011115	revenue	1E201	ISB PVI Nurseries	34438.83
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	8011115	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	7997282	revenue	1E29C	SB Disability Access Fund	1230
Children, Education and Skills	Education Schools	Revenue Income	05/03/2020	TYNEMOUTH NURSERY AT CHURCH HIGH	7973974	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Resources	Human Resources	Revenue Expenditure	24/03/2020	TYNESIDE AND NORTHUMBERLAND MIND	8007484	revenue	1FP30	Occupational Health	7033.00
Resources	Human Resources	Revenue Expenditure	03/03/2020	TYNESIDE AND NORTHUMBERLAND MIND	7988203	revenue	1FP30	Occupational Health	5122.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/03/2020	TYNESIDE CINEMA	8007485	revenue	1DF20	Celebration 5K	1375
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	TYNESIDE FABRICATION LTD	7910469	revenue	1KVWC	Minor Works Contracts	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/03/2020	TYNESIDE FABRICATION LTD	7902292	revenue	1KVWC	Minor Works Contracts	1495
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	TYNESIDE TRAVEL LTD	7977147	revenue	1E212	Transport Special	990
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020	TYNEXE LTD	7994839	revenue	1RB48	Other Corporate Items	396.52
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	UK CONTAINER MAINTENANCE	8002682	revenue	1KE44	Waste Collect Trade Containers	3681.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020	UK DRY RISERS MAINTENANCE LTD	7990297	revenue	1KR56	Communal Area & Cyclical Mntce	5310
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	UK DRY RISERS MAINTENANCE LTD	8007490	revenue	1KR56	Communal Area & Cyclical Mntce	353
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	UK DRY RISERS MAINTENANCE LTD	8007491	revenue	1KR56	Communal Area & Cyclical Mntce	558
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	UK DRY RISERS MAINTENANCE LTD	8007492	revenue	1KR56	Communal Area & Cyclical Mntce	558
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	UK DRY RISERS MAINTENANCE LTD	8007493	revenue	1KR56	Communal Area & Cyclical Mntce	883
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	UK DRY RISERS MAINTENANCE LTD	8007494	revenue	1KR56	Communal Area & Cyclical Mntce	883
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/03/2020	UK DRY RISERS MAINTENANCE LTD	8007495	revenue	1KR56	Communal Area & Cyclical Mntce	558
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	UK FOSTERING	8013523	revenue	1MC22	IND Sector Foster Carer Costs	3534
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2020	UK MASTERCLEAN	7995781	revenue	1KF07	Banqueting Suite	465.58
Public Health Service	Public Health	Revenue Expenditure	04/03/2020	UK PUBLIC HEALTH REGISTER	7989732	revenue	1ML04	PH - Health Improvement	8471.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/03/2020	ULVERSCROFT LARGE PRINT BOOKS LTD	8004976	revenue	1EJ13	Stock Services	445.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	ULVERSCROFT LARGE PRINT BOOKS LTD	7996301	revenue	1EJ13	Stock Services	1699.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	UNDERLEY GARDEN SCHOOL	7988098	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	UNDERLEY GARDEN SCHOOL	8013389	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	UNDERLEY GARDEN SCHOOL	7988098	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	UNDERLEY GARDEN SCHOOL	8013389	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	UNISUS ENTERPRISES LTD	7987312	revenue	1MG50	Home Care-Spot Purchased OP	13369.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	UNISUS ENTERPRISES LTD	7987312	revenue	1MH50	Home Care PD	1831.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/03/2020	UNISUS ENTERPRISES LTD	7987312	revenue	1MK50	Supported Living LD	1979.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	UNITED RESPONSE	7994063	revenue	1MK20	Residential Care LD	1320.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	UNITED RESPONSE	7993930	revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	UNITED RESPONSE	7993990	revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	UNITED RESPONSE	7993990	revenue	1MK55	Home Care Family/Carer LD	1496.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2020	UNITED RESPONSE	8002404	revenue	1MK50	Supported Living LD	10455.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	UNITED RESPONSE	7988183	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	UNITED RESPONSE	8013472	revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	UNITED RESPONSE	8013598	revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	UNITED RESPONSE	8013662	revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	UNITED RESPONSE	8013662	revenue	1MK55	Home Care Family/Carer LD	740.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020	UNITED RESPONSE	7993930	revenue	1MK50	Supported Living LD	-306.04

ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	UNITED RESPONSE	7988183	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	UNITED RESPONSE	8013472	revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	UNITED RESPONSE	8013598	revenue	1MK50	Supported Living LD	-306.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	UNITY FOSTER CARE	7987042	revenue	1MC13	Post 18 Staying Put	1117.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/03/2020	UNITY FOSTER CARE	7987042	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	UNITY FOSTER CARE	8013522	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/03/2020	UNITY FOSTER CARE	8013522	revenue	1MC22	IND Sector Foster Carer Costs	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	UNIVERSAL KIDS CHILDCARE	8011101	revenue	1E201	ISB PVI Nurseries	34413.61
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	UNIVERSAL KIDS CHILDCARE	8011101	revenue	1EEP5	2Yr Old Learning & Childcare	11325.6
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020	UNIVERSAL KIDS CHILDCARE	7997314	revenue	1E29C	SB Disability Access Fund	615
Operations & Reg Services	Local Services	Revenue Expenditure	31/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8007504	revenue	1KE21	Brunswick Recycling Centre	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7992287	revenue	1VP33	CCTV	750.00
Operations & Reg Services	Operations	Revenue Expenditure	16/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7992286	revenue	1VP33	CCTV	750.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991992	revenue	1VP22	Community Safety Team	650.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991993	revenue	1VP22	Community Safety Team	500.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991995	revenue	1VP22	Community Safety Team	255.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991994	revenue	1VP22	Community Safety Team	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991999	revenue	1VP33	CCTV	1425.00
Operations & Reg Services	Operations	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7992000	revenue	1VP33	CCTV	275.00
Place	Transport	Revenue Expenditure	27/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	8007499	revenue	1V092	UTMC	447.00
Place	Transport	Revenue Expenditure	09/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991997	revenue	1V092	UTMC	1030.00
Place	Transport	Revenue Expenditure	19/03/2020	UNIVERSAL SYSTEMS AND SOLUTIONS	7991998	revenue	1V092	UTMC	487.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	UNIVERSITY OF NORTHUMBRIA	8008952	revenue	1MM94	Mental Capacity Act	560
ASC & Integrated Services	Workforce Development	Revenue Expenditure	26/03/2020	UNIVERSITY OF NORTHUMBRIA	8008857	revenue	1MB20	Workforce Reform	560
Operations & Reg Services	Parking	Revenue Expenditure	03/03/2020	UNIVERSITY OF NORTHUMBRIA	7988551	revenue	1V205	Car Parking Management	72385.41
Resources	Legal Services	Revenue Expenditure	03/03/2020	UNIVERSITYOF NEWCASTLEUPONTYNE	7988497	revenue	1FA51	Coroner	2826.90
City Futures	Economic Development	Revenue Expenditure	13/03/2020	UNW	7997484	revenue	1FD10	NGI Business Winning	450
Place	Major Projects	Revenue Expenditure	13/03/2020	UNW	7997488	revenue	1V604	Newcastle Science City Ltd	1200.00
City Futures	Communities Team	Revenue Expenditure	10/03/2020	URBAN GREEN NEWCASTLE	7994728	revenue	1FW17	Manor Park	988
City Futures	Communities Team	Revenue Expenditure	02/03/2020	URBAN GREEN NEWCASTLE	7987327	revenue	1FW13	Heaton	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/03/2020	URBAN GREEN NEWCASTLE	7997958	revenue	1KL84	Out of Scope Open Space	20000
Operations & Reg Services	Parking	Revenue Income	16/03/2020	URBAN GREEN NEWCASTLE	7999079	revenue	1V105	Supervision & Enforcement	2443.00
Operations & Reg Services	Parking	Revenue Income	16/03/2020	URBAN GREEN NEWCASTLE	7999079	revenue	1V103	off Street Car Parking	13209.64
Operations & Reg Services	Parking	Revenue Income	16/03/2020	URBAN GREEN NEWCASTLE	7999079	revenue	1V104	On Street Car Parking	1202.40
Operations & Reg Services	Parking	Revenue Income	19/03/2020	URBAN GREEN NEWCASTLE	8003608	revenue	1V105	Supervision & Enforcement	4543.00
Operations & Reg Services	Parking	Revenue Income	19/03/2020	URBAN GREEN NEWCASTLE	8003608	revenue	1V103	off Street Car Parking	16914.68
Operations & Reg Services	Parking	Revenue Income	19/03/2020	URBAN GREEN NEWCASTLE	8003608	revenue	1V104	On Street Car Parking	2327.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2020	URBAN RIVER	7997394	revenue	1MG02	Community Health & Social Care	390
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/03/2020	UX IN LIBRARIES	7996254	revenue	1EJ20	City Library and Hub	495
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	VALOUR MULTI - ACADEMY TRUST	7996751	revenue	1E791	Kaleidroscope	1530
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	VALOUR MULTI - ACADEMY TRUST	8011112	revenue	1E201	ISB PVI Nurseries	40622.42
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	VALOUR MULTI - ACADEMY TRUST	8011189	revenue	1E201	ISB PVI Nurseries	29299.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8008796	revenue	1KR50	Asbestos	1880.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8008844	revenue	1KR50	Asbestos	2018.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	8009294	revenue	1KR50	Asbestos	1605.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7996166	revenue	1KR50	Asbestos	1391.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	VEGA ENVIRONMENTAL CONSULTANTS LTD	7990284	revenue	1KR50	Asbestos	1690.62
Resources	Legal Services	Revenue Expenditure	24/03/2020	VENN GROUP RECRUITMENT	7997308	revenue	1FX1J	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	09/03/2020	VENN GROUP RECRUITMENT	7992987	revenue	1FX1J	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	12/03/2020	VENN GROUP RECRUITMENT	7996173	revenue	1FX1J	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	12/03/2020	VENN GROUP RECRUITMENT	7997293	revenue	1FX1J	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	12/03/2020	VENN GROUP RECRUITMENT	7996168	revenue	1FX1J	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	12/03/2020	VENN GROUP RECRUITMENT	7996171	revenue	1FX1J	Legal Services	2016.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	VICTORIA HOUSE NORTH EAST LTD	8013433	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	VICTORIA HOUSE NORTH EAST LTD	7996780	revenue	1MK51	Home Care LD	1092
Resources	ICT	Revenue Expenditure	25/03/2020	VIRGIN MEDIA BUSINESS	7997840	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	20/03/2020	VIRGIN MEDIA BUSINESS	7997841	revenue	1CC24	Telecoms	17091.64
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020	VIRGIN MONEY	7991634	revenue	1DV16	Partnership House	23643.61
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020	VIRGIN MONEY	7991635	revenue	1DV16	Partnership House	21229.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2020	VISION TECHNIQUES (UK) LTD	8008938	revenue	1KE41	Domestic Refuse Collection	285.00
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2020	VITAL ENERGI UTILITIES LIMITED	7996212	revenue	1HGA7	DH - Biomass	41334.3
City Futures	Communities Team	Revenue Expenditure	13/03/2020	VOICES OF VIRTUE	7998589	revenue	1FC44	CMF - Cohesive Communities	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	VOYAGE	7988102	revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	VOYAGE	7988102	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	VOYAGE	8013393	revenue	1MH20	Residential Care PD	9114

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	VOYAGE	8013393	revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	VOYAGE	7988102	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	VOYAGE	8013393	revenue	1MH20	Residential Care PD	-409
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2020	W O SILMON LTD	7991563	revenue	1KEND	Fleet Fuel Account	618.45
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	WALKER ORGANICS	7990580	revenue	1KEFA	Grounds Maintenance	374.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/03/2020	WALKER ORGANICS	7990584	revenue	1KEFA	Grounds Maintenance	374.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020	WALKER ORGANICS	7990587	revenue	1KEFA	Grounds Maintenance	374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WALLACE MEWS	7988093	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WALLACE MEWS	7988093	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WALLACE MEWS	8013384	revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WALLACE MEWS	8013384	revenue	1MK20	Residential Care LD	8939.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	WALLACE MEWS	7988093	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020	WALLACE MEWS	7988093	revenue	1MK20	Residential Care LD	-414.2
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	WALLACE MEWS	8013384	revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	WALLACE MEWS	8013384	revenue	1MK20	Residential Care LD	-414.2
Children, Education and Skills	Education	Revenue Expenditure	16/03/2020	WALLSEND JUBILEE PRIMARY SCHOOL	7999077	revenue	1E652	Virtual School	2900
Children, Education and Skills	Education	Revenue Expenditure	12/03/2020	WALTON LUXURY TRAVEL	7994304	revenue	1E212	Transport Special	6327.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	WALTON LUXURY TRAVEL	7994305	revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	WALTON LUXURY TRAVEL	7994306	revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	WALTON LUXURY TRAVEL	7994307	revenue	1E212	Transport Special	6387.7
Children, Education and Skills	Education	Revenue Expenditure	19/03/2020	WALTON LUXURY TRAVEL	7994309	revenue	1E212	Transport Special	2555.08
Children, Education and Skills	Education	Revenue Expenditure	05/03/2020	WALTON LUXURY TRAVEL	7986124	revenue	1E212	Transport Special	5912.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991966	revenue	1RL42	Third Party Loans	958.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/03/2020	WARD HADAWAY	7988539	Capital	2HE01	Capital Citywide	500636.32
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991967	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991969	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991974	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991976	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991982	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991973	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991975	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991978	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991980	revenue	1CR01	Revs and Bens Supp&Svs	263.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991981	revenue	1CR01	Revs and Bens Supp&Svs	266.00
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991977	revenue	1CR01	Revs and Bens Supp&Svs	992.88
Resources	Financial Services	Revenue Expenditure	09/03/2020	WARD HADAWAY	7991979	revenue	1CR01	Revs and Bens Supp&Svs	12331.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WARDLEY GATE CARE CENTRE	8001128	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WARDLEY GATE CARE CENTRE	8013747	revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	WARDLEY GATE CARE CENTRE	8001128	revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	WARDLEY GATE CARE CENTRE	8013747	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	WARREN ACCESS LTD	8000007	revenue	1KESY	Spot Hires	1368.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2020	WARREN ACCESS LTD	8001512	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/03/2020	WARRINGTON TESTING & CERTIFICATION LIMIT	7989412	revenue	1KVEM	Mechanical Stand Alone Works	2995
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WASHINGTON MANOR CARE HOME	7988168	revenue	1MG20	Residential Care OP	2221.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WASHINGTON MANOR CARE HOME	8013457	revenue	1MG20	Residential Care OP	2221.96
Resources	Financial Services	Revenue Expenditure	30/03/2020	WATERLOGIC GB LIMITED	7988579	revenue	1CR01	Revs and Bens Supp&Svs	554.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/03/2020	WATERSTONES	7984712	revenue	1EJ13	Stock Services	1256.68
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020	WATSON ELECTRICALS	7991539	revenue	1DY49	Wards Building	294.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/03/2020	WAVE LTD	8008989	revenue	1DF71	High Bridge Studios & Gallery	4356.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/03/2020	WAVE LTD	7980780	revenue	3KS01	Water Utilities Control	88765.27
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2020	WAVE LTD	7995832	revenue	1HR01	HRA Comm Areas-Citywide	309.04
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	WAVE LTD	7991547	revenue	1DT15	Chillingham Rd Ind Est	482.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	WAVE SUPPORTED LIVES LTD	7993983	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WAVE SUPPORTED LIVES LTD	8013655	revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	WAVERLEY HILLCARE	7994035	revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	WAVERLEY HILLCARE	7994034	revenue	1MG20	Residential Care OP	6714.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020	WAVERLEY HILLCARE	7994033	revenue	1MK10	Nursing Care LD	4303.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WAVERLEY HILLCARE	8001126	revenue	1MG10	Nursing Care OP	51938.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WAVERLEY HILLCARE	8001126	revenue	1MG20	Residential Care OP	26089.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WAVERLEY HILLCARE	8001126	revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WAVERLEY HILLCARE	8001126	revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WAVERLEY HILLCARE	8001126	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WAVERLEY HILLCARE	8001125	revenue	1MG10	Nursing Care OP	2520.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WAVERLEY HILLCARE	8013745	revenue	1MG10	Nursing Care OP	53675.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WAVERLEY HILLCARE	8013745	revenue	1MG20	Residential Care OP	26089.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745	revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745	revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013745	revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WAVERLEY HILLCARE	8013772	revenue	1MG20	Residential Care OP	4556.32
City Futures	Communities Team	Revenue Expenditure	09/03/2020 WAVERLEY PRIMARY SCHOOL	7992636	revenue	1FW16	Lemington	1491
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WAYMARKS	7993902	revenue	1MK50	Supported Living LD	73476.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/03/2020 WAYMARKS	7993902	revenue	1MK50	Supported Living LD	-306.4
Children, Education and Skills	Education Schools	Revenue Expenditure	16/03/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	7999201	revenue	1E20V	Mainstream Schools Top Ups	349
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 WELBECK ACADEMY PART OF WISE ACADEMIES	7994851	revenue	1E20C	SEN EY Panel Inclusion Fund	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WELFORD CENTRE	8001697	revenue	1MX01	Welford Resource Centre LD	359.7
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WELFORD CENTRE	8001697	revenue	1MX01	Welford Resource Centre LD	12.3
Place	Transport	Revenue Expenditure	03/03/2020 WEMO-TEC UK LTD	7988001	revenue	1KTCD	A69 Routine Works	2992.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WERNICK HIRE LTD	8004989	revenue	1KVWC	Minor Works Contracts	324
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WEST DENTON PLAYGROUP	8011111	revenue	1E201	ISB PVI Nurseries	26293.43
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WEST DENTON PLAYGROUP	8011111	revenue	1EEP5	2Yr Old Learning & Childcare	15169.44
Children, Education and Skills	Education Schools	Revenue Expenditure	12/03/2020 WEST DENTON PLAYGROUP	7997272	revenue	1E29C	SB Disability Access Fund	615
Children, Education and Skills	Education Schools	Revenue Income	10/03/2020 WEST DENTON PLAYGROUP	7994831	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 WEST END CABINET & JOINERY LTD	8000723	revenue	1KR01	Responsive Maintenance	1947.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WEST FARM CARE CENTRE	8001230	revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WEST FARM CARE CENTRE	8013737	revenue	1MG20	Residential Care OP	9671.56
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020 WEST FARM CARE CENTRE	8001230	revenue	1MG20	Residential Care OP	-2077.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WEST FARM CARE CENTRE	8013737	revenue	1MG20	Residential Care OP	-2077.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020 WESTERN AUTOMATION	8008950	revenue	1KVEM	Mechanical Stand Alone Works	1262
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/03/2020 WESTERN AUTOMATION	8002661	revenue	1KVEM	Mechanical Stand Alone Works	1493.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/03/2020 WESTERN AUTOMATION	7999812	revenue	1KVEM	Mechanical Stand Alone Works	444.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020 WESTERN AUTOMATION	8009008	revenue	1KVEM	Mechanical Stand Alone Works	434
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020 WESTERN AUTOMATION	8009009	revenue	1KVEM	Mechanical Stand Alone Works	259.35
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020 WESTGATE HILL PRIMARY SCHOOL	8011077	revenue	1E201	ISB PVI Nurseries	66376.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WESTMINSTER HAWTHORNS	7988081	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTMINSTER HAWTHORNS	8013372	revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/03/2020 WESTMINSTER HAWTHORNS	7988081	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020 WESTMINSTER HAWTHORNS	8013372	revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/03/2020 WESTWOOD LODGE NURSING HOME	7993986	revenue	1MG20	Residential Care OP	7691.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MG10	Nursing Care OP	32130.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MG20	Residential Care OP	15199.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MH10	Nursing Care PD	10538.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MH20	Residential Care PD	2975.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MK20	Residential Care LD	6293.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001141	revenue	1MM20	Residential Care MH	13050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020 WESTWOOD LODGE NURSING HOME	8001158	revenue	1MG10	Nursing Care OP	911.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MG10	Nursing Care OP	31473.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MG20	Residential Care OP	19005.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MH10	Nursing Care PD	6778.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MK10	Nursing Care LD	2278.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MK20	Residential Care LD	5196.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MM10	Nursing Care MH	12845.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013760	revenue	1MM20	Residential Care MH	10330
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013773	revenue	1MG10	Nursing Care OP	911.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WESTWOOD LODGE NURSING HOME	8013658	revenue	1MG20	Residential Care OP	10254.72
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2020 WHALE TANKERS LTD	7998502	revenue	3KE51	Fleetmaster Stores Account	277.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHEATFIELD COURT	7988062	revenue	1MG10	Nursing Care OP	36395.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHEATFIELD COURT	7988062	revenue	1MG20	Residential Care OP	30979.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHEATFIELD COURT	7988205	revenue	1G110	Nursing Care OP	3311.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHEATFIELD COURT	8013352	revenue	1MG10	Nursing Care OP	34703.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHEATFIELD COURT	8013352	revenue	1MG20	Residential Care OP	30532.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHEATFIELD COURT	8013488	revenue	1MG10	Nursing Care OP	3311.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020 WHITBECK EDGE OF CARE HUB	7996099	revenue	1MC14	Whitbeck Road	618.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/03/2020 WHITBECK EDGE OF CARE HUB	7988651	revenue	1MC14	Whitbeck Road	447.48
Public Health Service	Public Health	Revenue Expenditure	11/03/2020 WHITWORTH CHEMIST	7995812	revenue	1ML03	PH - NHS Health Checks	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHORLTON GRANGE	7988065	revenue	1MG10	Nursing Care OP	-2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020 WHORLTON GRANGE	7988065	revenue	1MG20	Residential Care OP	34767.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020 WHORLTON GRANGE	8013355	revenue	1MG20	Residential Care OP	28899.56
Resources	Financial Services	Revenue Expenditure	16/03/2020 WIDER PLAN LTD	7999228	revenue	1CF00	Payroll	180.34

Place	Commercial Dev & Property	Revenue Expenditure	11/03/2020	WILDCARD UK LTD	7987951	revenue	1KKX1	Civic Centre Direct Costs	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	23/03/2020	WILDCARD UK LTD	7996097	revenue	1V607	Lab Space Building	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2020	WILDCARD UK LTD	7986623	revenue	1V607	Lab Space Building	972.00
Resources	ICT	Revenue Expenditure	31/03/2020	WILDCARD UK LTD	8009173	revenue	1CX50	Technical Refresh	6417.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WILKINSON PARK CARE HOME	7988131	revenue	1MH20	Residential Care PD	1556.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WILKINSON PARK CARE HOME	7988131	revenue	1MM20	Residential Care MH	4940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WILKINSON PARK CARE HOME	8013422	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WILLOW LODGE	7988074	revenue	1MH10	Nursing Care PD	2089.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WILLOW LODGE	8013364	revenue	1MH10	Nursing Care PD	2089.44
Place	Major Projects	Capital Expenditure	27/03/2020	WINDOWGRAFIX LIMITED	8009125	Capital	2CAPI	Capital Investment	960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MG10	Nursing Care OP	-10437.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MG20	Residential Care OP	8691.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WINDSOR COURT NURSING &	8013761	revenue	1MG10	Nursing Care OP	3093.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WINDSOR COURT NURSING &	8013761	revenue	1MG20	Residential Care OP	10428.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WINDSOR COURT NURSING &	8013761	revenue	1MM10	Nursing Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WINDSOR COURT NURSING &	8013761	revenue	1MM20	Residential Care MH	2348.36
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MG10	Nursing Care OP	2932.81
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MG20	Residential Care OP	-2035.77
ASC & Integrated Services	Adult Social Care	Revenue Income	17/03/2020	WINDSOR COURT NURSING &	8001142	revenue	1MM20	Residential Care MH	-174.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	WINDSOR COURT NURSING &	8013761	revenue	1MG20	Residential Care OP	-1306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	31/03/2020	WINDSOR COURT NURSING &	8013761	revenue	1MM20	Residential Care MH	-174.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/03/2020	WOLSELEY UK LTD	8009394	revenue	1KR8L	Wide District Heating	459.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	WOLSELEY UK LTD	8010241	revenue	1KR8L	Wide District Heating	296.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	WOLSELEY UK LTD	8008851	revenue	1KVEM	Mechanical Stand Alone Works	259.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	WOLSELEY UK LTD	8008863	revenue	1KVEM	Mechanical Stand Alone Works	909.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/03/2020	WOLSELEY UK LTD	8008868	revenue	1KVEM	Mechanical Stand Alone Works	725.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	WOLSELEY UK LTD	7992240	revenue	1KR8L	Wide District Heating	316.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/03/2020	WOLSELEY UK LTD	7992184	revenue	1KVEM	Mechanical Stand Alone Works	2636.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/03/2020	WOLSELEY UK LTD	8009377	revenue	1KVEM	Mechanical Stand Alone Works	730.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	WOLSELEY UK LTD	7997312	revenue	1KVEM	Mechanical Stand Alone Works	352.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/03/2020	WOLSELEY UK LTD	7997303	revenue	1KVEM	Mechanical Stand Alone Works	627.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/03/2020	WOLSELEY UK LTD	7983533	revenue	1KVEM	Mechanical Stand Alone Works	290.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	WOLSELEY UK LTD	8010271	revenue	1KVEE	Electrical Stand Alone Works	50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/03/2020	WOLSELEY UK LTD	8010271	revenue	1KVEM	Mechanical Stand Alone Works	293
Children, Education and Skills	Education	Revenue Expenditure	18/03/2020	WOMBLE BOND DICKINSON LLP	8002638	revenue	1E867	Academy Conversion Costs	750
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2020	WOMBLE BOND DICKINSON LLP	7989721	revenue	1V608	The Lumen (Office A)	1430.00
Place	Major Projects	Capital Expenditure	03/03/2020	WOMBLE BOND DICKINSON LLP	7988247	Capital	2CAPI	Capital Investment	6260.00
Place	Major Projects	Capital Expenditure	03/03/2020	WOMBLE BOND DICKINSON LLP	7988531	Capital	2CAPI	Capital Investment	5392.00
Place	Major Projects	Revenue Expenditure	18/03/2020	WOMBLE BOND DICKINSON LLP	8002869	revenue	1V614	Ouseburn Regeneration	260.00
Place	Major Projects	Revenue Expenditure	31/03/2020	WOMBLE BOND DICKINSON LLP	8013783	revenue	1V614	Ouseburn Regeneration	740.00
Place	Place Director	Revenue Expenditure	18/03/2020	WOMBLE BOND DICKINSON LLP	8002300	revenue	1D508	Director of Place	319.00
Resources	Legal Services	Revenue Expenditure	11/03/2020	WOMBLE BOND DICKINSON LLP	7996056	revenue	1FJX1	Legal Services	482.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	WOODLANDS PLAYGROUP	8011156	revenue	1E201	ISB PVI Nurseries	10064.11
Children, Education and Skills	Education Schools	Revenue Expenditure	30/03/2020	WOODLANDS PLAYGROUP	8011156	revenue	1EEP5	2Yr Old Learning & Childcare	3088.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WOODLEY HALL CARE HOME	7988194	revenue	1MG20	Residential Care OP	15777.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WOODLEY HALL CARE HOME	8013483	revenue	1MG20	Residential Care OP	15151.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WORDSWORTH HOUSE	7988184	revenue	1MG10	Nursing Care OP	50674.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WORDSWORTH HOUSE	7988184	revenue	1MG20	Residential Care OP	36256.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WORDSWORTH HOUSE	7988184	revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WORDSWORTH HOUSE	7988184	revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/03/2020	WORDSWORTH HOUSE	7988211	revenue	1MG10	Nursing Care OP	827.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WORDSWORTH HOUSE	8013473	revenue	1MG10	Nursing Care OP	47761.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WORDSWORTH HOUSE	8013473	revenue	1MG20	Residential Care OP	26645.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WORDSWORTH HOUSE	8013473	revenue	1MH10	Nursing Care PD	2209.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WORDSWORTH HOUSE	8013473	revenue	1MK20	Residential Care LD	2399.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/03/2020	WORDSWORTH HOUSE	8013494	revenue	1MG10	Nursing Care OP	520.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/03/2020	WS CONTROLS LTD	7992168	revenue	1EEK1	Community Family Hub - Central	2200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/03/2020	WS CONTROLS LTD	7998319	revenue	1KBM0	Public & Educ O/H	300
Place	Major Projects	Capital Expenditure	30/03/2020	WSP UK LIMITED	8009039	Capital	2FT14	Property Services	1722.68
Place	Major Projects	Capital Expenditure	30/03/2020	WSP UK LIMITED	8009040	Capital	2FT14	Property Services	2343.85
Place	Major Projects	Capital Expenditure	30/03/2020	WSP UK LIMITED	8009041	Capital	2FT14	Property Services	1524.68
Place	Major Projects	Capital Expenditure	26/03/2020	WSP UK LIMITED	8008939	Capital	2N401	Capital General	1361.67
Place	Transport	Revenue Expenditure	06/03/2020	WSP UK LIMITED	7985968	revenue	1V091	Air Quality	674.64

Place	Transport	Revenue Expenditure	27/03/2020	WYCHWOOD PLAY SERVICES LTD	8009787	revenue	1KEMC	Highways	2400.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/03/2020	WYKEHAM MATURE PLANTS	8009249	revenue	1KEFA	Grounds Maintenance	964.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020	WYKEHAM MATURE PLANTS	7987443	revenue	1KEFA	Grounds Maintenance	4275.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2020	WYKEHAM MATURE PLANTS	7987439	revenue	1KEFA	Grounds Maintenance	5049.25
Operations & Reg Services	Local Services	Revenue Expenditure	03/03/2020	WYKEHAM MATURE PLANTS	7987442	revenue	1KEFA	Grounds Maintenance	651.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/03/2020	XMA LTD	8003053	revenue	1MR09	Newcastle Care Pound	32.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2020	XMA LTD	7992744	revenue	1MG01	Care Management OP	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	XMA LTD	7985697	revenue	1MB22	Initial Response Service	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	XMA LTD	7987956	revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	XMA LTD	7996339	revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2020	XMA LTD	7996050	revenue	1MX08	Out of Hrs Soc Care Duty Team	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/03/2020	XMA LTD	8003053	revenue	1MB30	Long Term Social Work Teams	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/03/2020	XMA LTD	8003046	revenue	1MB22	Initial Response Service	535.78
Children, Education and Skills	Education	Revenue Expenditure	11/03/2020	XMA LTD	7996330	revenue	1E45C	Admissions & Info Team	1104.54
Children, Education and Skills	Education	Revenue Expenditure	13/03/2020	XMA LTD	7992724	revenue	1E317	Education Management	415.4
Children, Education and Skills	Education	Revenue Expenditure	31/03/2020	XMA LTD	8005479	revenue	1EA04	Heaton ASB	1116.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/03/2020	XMA LTD	7992007	revenue	1KVWC	Minor Works Contracts	600.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/03/2020	XMA LTD	8003042	revenue	1KVWC	Minor Works Contracts	583.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/03/2020	XMA LTD	7992007	revenue	1CC50	Community Hubs Staffing	384
Place	Transport	Revenue Expenditure	11/03/2020	XMA LTD	7996048	revenue	1KE12	Road Activities Permit Scheme	576.00
Resources	Business Management	Revenue Expenditure	30/03/2020	XMA LTD	8003053	revenue	1KS02	Business Management	535.78
Resources	Chief Executive	Revenue Expenditure	11/03/2020	XMA LTD	7986715	revenue	1FG52	North of Tyne Devolution Deal	320.00
Resources	Financial Services	Revenue Expenditure	11/03/2020	XMA LTD	7992007	revenue	1CF00	Payroll	583.63
Resources	Financial Services	Revenue Expenditure	23/03/2020	XMA LTD	8003040	revenue	1CR01	Revs and Bens Supp&Svs	914.36
Resources	ICT	Capital Expenditure	27/03/2020	XMA LTD	8003051	Capital	2CITC	IT Services	390.63
Resources	ICT	Capital Expenditure	25/03/2020	XMA LTD	8003048	Capital	2CITC	IT Services	783.36
Resources	ICT	Capital Expenditure	11/03/2020	XMA LTD	7996054	Capital	2CITC	IT Services	287.81
Resources	ICT	Capital Expenditure	11/03/2020	XMA LTD	7996329	Capital	2CITC	IT Services	389.39
Resources	ICT	Capital Expenditure	11/03/2020	XMA LTD	7986595	Capital	2CITC	IT Services	779.20
Resources	ICT	Capital Expenditure	17/03/2020	XMA LTD	7992723	Capital	2CITC	IT Services	9600.00
Resources	ICT	Capital Expenditure	16/03/2020	XMA LTD	7995849	Capital	2CITC	IT Services	2052.00
Resources	ICT	Capital Expenditure	24/03/2020	XMA LTD	8003044	Capital	2CITC	IT Services	2493.75
Public Health Service	Public Health	Revenue Expenditure	10/03/2020	YELDALL CHRISTIAN CENTRE	7994016	revenue	1MP27	DAT Residential Rehab	995.33
Public Health Service	Public Health	Revenue Expenditure	10/03/2020	YELDALL CHRISTIAN CENTRE	7994017	revenue	1MP27	DAT Residential Rehab	1327.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/03/2020	YORKSHIRE PURCHAS ORGANISATION	8010332	revenue	1E465	Castle Nursery Willow Ave	276.18
Children, Education and Skills	Education Schools	Revenue Expenditure	09/03/2020	YOUNG MINDS	7974747	revenue	1E236	SB Young Childrens Spec. Needs	390
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/03/2020	ZURICH ASSURANCE LTD	8013833	revenue	1DF71	High Bridge Studios & Gallery	4063.77