

Newcastle City Council Invoices over £250 paid in October 2019

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	15/10/2019	18 SEA VIEW VILLAS	7890577	revenue	1MK34	Shared Lives - Adult LD	1600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	A&J KEITH LTD	7887978	revenue	1KBRM	Sub Contractors R & M	266376.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	A&J KEITH LTD	7895779	revenue	1KR20	M&E Electrical	243564.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	A&J KEITH LTD	7883012	revenue	1KVWC	Minor Works Contracts	53989.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	A&J KEITH LTD	7895779	revenue	1KR10	Voids	23289.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	A&J KEITH LTD	7887977	revenue	1KBRM	Sub Contractors R & M	20140.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	A&J KEITH LTD	7895779	revenue	1KR21	M&E Gas Servicing	19663
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	A&J KEITH LTD	7883009	revenue	1KVWC	Minor Works Contracts	10528
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890858	revenue	1KVEE	Electrical Stand Alone Works	2330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890875	revenue	1KVEE	Electrical Stand Alone Works	2220
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890877	revenue	1KVEE	Electrical Stand Alone Works	1525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890879	revenue	1KVEE	Electrical Stand Alone Works	1120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890864	revenue	1KVEE	Electrical Stand Alone Works	345
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890868	revenue	1KVEE	Electrical Stand Alone Works	299
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890873	revenue	1KVEE	Electrical Stand Alone Works	287.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	A&J KEITH LTD	7890861	revenue	1KVEE	Electrical Stand Alone Works	253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	A&S LOCKSMITHS	7859527	revenue	1KVWC	Minor Works Contracts	908.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	A&S LOCKSMITHS	7869776	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	A&S LOCKSMITHS	7860702	revenue	1KVWC	Minor Works Contracts	257.56
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	A&S LOCKSMITHS	7898732	revenue	1DV50	Misc Corporate Estates	616.2
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	A&S LOCKSMITHS	7898737	revenue	1DV03	Old Eldon Square	256.89
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7892759	revenue	1FT08	Translation Unit	365
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7882473	revenue	1FT08	Translation Unit	50
People	Adult Social Care	Revenue Expenditure	21/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7894052	revenue	1MK0A	Learning Disability & Autism	415
People	Adult Social Care	Revenue Expenditure	04/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7882473	revenue	1MR02	Financial Management Info	40
People	Children's Social Care	Revenue Expenditure	21/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7894052	revenue	1MD68	Legal Fees Care	2635
People	Children's Social Care	Revenue Expenditure	18/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7892759	revenue	1MD68	Legal Fees Care	1562
People	Children's Social Care	Revenue Expenditure	04/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7882473	revenue	1MD67	S17 Children in Need	437
People	Children's Social Care	Revenue Expenditure	18/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7892759	revenue	1MD67	S17 Children in Need	398
People	Children's Social Care	Revenue Expenditure	21/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7894052	revenue	1MD67	S17 Children in Need	90
People	Children's Social Care	Revenue Expenditure	21/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7894052	revenue	1MB04	Childrens Standards Unit	50
People	Children's Social Care	Revenue Expenditure	04/10/2019	AA GLOBAL LANGUAGES SERVICES LTD	7882473	revenue	1MD68	Legal Fees Care	25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019	AAA CHEMICALS LTD	7888971	revenue	3KE51	Fleetmaster Stores Account	968
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019	AAA CHEMICALS LTD	7888906	revenue	3KE51	Fleetmaster Stores Account	726
People	Adult Social Care	Revenue Expenditure	29/10/2019	ABBEYFIELD CASTLE FARM	7900484	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019	ABBEYFIELD CASTLE FARM	7879519	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	29/10/2019	ABBEYFIELD THE GROVE	7900475	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019	ABBEYFIELD THE GROVE	7879510	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019	ABBEYMOOR LIFEWAYS	7879557	revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	ABBEYMOOR LIFEWAYS	7900524	revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	22/10/2019	ABSOLUTE QUALITY CARE	7895869	revenue	1MG50	Home Care-Spot Purchased OP	17962.63
People	Adult Social Care	Revenue Expenditure	22/10/2019	ABSOLUTE QUALITY CARE	7895869	revenue	1MH50	Home Care PD	5577.74
People	Adult Social Care	Revenue Expenditure	22/10/2019	ABSOLUTE QUALITY CARE	7895833	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	22/10/2019	ABSOLUTE QUALITY CARE	7895869	revenue	1MK51	Home Care LD	1243.69
People	Adult Social Care	Revenue Expenditure	22/10/2019	ABSOLUTE QUALITY CARE	7895869	revenue	1MM50	Home Care MH	129.71
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/10/2019	ACCENT DISTRIBUTION SERVICES	7881299	revenue	1FW26	Wingrove	400
Place	Transport	Capital Expenditure	28/10/2019	ACCENT DISTRIBUTION SERVICES	7882947	Capital	2CAPI	Capital Investment	450
Place	Transport	Capital Expenditure	21/10/2019	ACCENT DISTRIBUTION SERVICES	7878949	Capital	2CAPI	Capital Investment	300
People	Adult Social Care	Revenue Expenditure	29/10/2019	ACCOUNTABILITY	7900888	revenue	1MH40	Direct Payments PD	2782
People	Adult Social Care	Revenue Expenditure	01/10/2019	ACCOUNTABILITY	7880161	revenue	1MH40	Direct Payments PD	2782
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2019	ACCOUNTANT GENERAL SENIOR COURT	7885752	revenue	1RB03	Insurance Provision	44000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019	ACORN DAIRY	7890818	revenue	1KF22	School Meals Overhead	13069.75
People	Children's Social Care	Revenue Expenditure	21/10/2019	ACORNS FAMILY THERAPY	7894032	revenue	1MD62	Support to LAC	850
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019	ACP	7877487	revenue	1KESW	Fleet Internal & External Hire	1383.75
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019	ACP	7877486	revenue	1KENB	Fleet Workshops OH	721.07
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019	ACP	7877485	revenue	1KENB	Fleet Workshops OH	409.28
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	28/10/2019	ACP	7898718	Capital	2CAPI	Capital Investment	455.7
Resources	Business Management (Res)	Revenue Expenditure	10/10/2019	ACP	7877487	revenue	1KSCD	External Vehicle Tracking	3633.35
Resources	Business Management (Res)	Revenue Expenditure	30/10/2019	ACP	7894706	revenue	1KSCD	External Vehicle Tracking	409.02
Place	Transport	Revenue Expenditure	04/10/2019	ACTAVO (UK) LTD	7844601	revenue	1KEMC	Highways	382.5
People	Children's Social Care	Revenue Expenditure	14/10/2019	ACTION FOR CHILDREN	7889694	revenue	1MC22	IND Sector Foster Carer Costs	9360
People	Children's Social Care	Revenue Expenditure	14/10/2019	ACTION FOR CHILDREN	7889694	revenue	1MC13	Post 18 Staying Put	1360

People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	ACTION FOR CHILDREN	7888616	revenue	1EEG3	CFH - Commission	224687.25
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	ACTION FOR CHILDREN	7888960	revenue	1EEG3	CFH - Commission	87349.5
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	ACTION FOUNDATION	7888127	revenue	1VH27	Temp Fund-Housing & Welfare	3928.47
People	Children's Social Care	Revenue Expenditure	14/10/2019	ACTIVE ARK	7889720	revenue	1MC02	Ind Sector Placements	37240
People	Children's Social Care	Revenue Expenditure	14/10/2019	ACTIVE ARK	7889722	revenue	1MC02	Ind Sector Placements	27820
People	Children's Social Care	Revenue Expenditure	14/10/2019	ACTIVE ARK	7889721	revenue	1MC02	Ind Sector Placements	18620
People	Children's Social Care	Revenue Expenditure	18/10/2019	AD MERCHANDISE LTD	7892698	revenue	1MC20	In-House Foster Carer Costs	1250.5
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019	ADARE LTD	7894428	revenue	1FL01	Electoral Registration Unit	3596.7
Assistant Chief Executive	Democratic Services	Revenue Expenditure	25/10/2019	ADARE LTD	7897102	revenue	1FL01	Electoral Registration Unit	2685.1
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019	ADARE LTD	7897108	revenue	1FL01	Electoral Registration Unit	2632.29
Assistant Chief Executive	Democratic Services	Revenue Expenditure	31/10/2019	ADARE LTD	7903443	revenue	1FL01	Electoral Registration Unit	1804.41
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019	ADARE LTD	7897103	revenue	1FL01	Electoral Registration Unit	570.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	ADC ELECTRICAL CO LTD(F)	7891426	revenue	1KR8L	Wide District Heating	565
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	ADC ELECTRICAL CO LTD(F)	7889671	revenue	1KR8L	Wide District Heating	297
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019	ADDERSTONE (205) LTD	7886931	revenue	1DV50	Misc Corporate Estates	965.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2019	ADT FIRE & SECURITY	7872384	revenue	1CC52	Outer West Library Hub	1694.62
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019	ADT FIRE & SECURITY	7860625	revenue	1DE49	i4- Quayside NEC	438.57
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019	ADT FIRE & SECURITY	7892116	revenue	1DR03	Grainger Market	297.21
Resources	Financial Services	Revenue Expenditure	25/10/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7893181	revenue	1FF51	Finance	1566
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	ADVANCED CLEANING & MAINTENANCE LTD	7852568	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	696.44
People	Adult Social Care	Revenue Expenditure	16/10/2019	ADVANCED CLEANING & MAINTENANCE LTD	7891594	revenue	1MM01	Assess & Care Management MH	580.56
People	Adult Social Care	Revenue Expenditure	24/10/2019	ADVANCED CLEANING & MAINTENANCE LTD	7897632	revenue	1MP01	Care Management HIV/AIDs	514.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	ADVANTEX NETWORK SOLUTIONS LTD	7869777	revenue	1KVEE	Electrical Stand Alone Works	9039.08
People	Education	Revenue Expenditure	01/10/2019	ADVIZA PARTNERSHIP	7880409	revenue	1ER36	Connexions	330
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019	AEBI SCHMIDT UK LTD	7867439	revenue	1KESA	Maintenance Workshops	702.54
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2019	AEBI SCHMIDT UK LTD	7879625	revenue	3KES1	Fleetmaster Stores Account	830.5
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2019	AEBI SCHMIDT UK LTD	7871707	revenue	3KES1	Fleetmaster Stores Account	827.46
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2019	AEBI SCHMIDT UK LTD	7877354	revenue	3KES1	Fleetmaster Stores Account	315.83
Place	Transport	Capital Expenditure	11/10/2019	AECOM	7888003	Capital	2CAPI	Capital Investment	1749
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	AGD SYSTEMS LTD	7903384	revenue	1KB41	Citybuild Env Storemen	60
Place	Transport	Revenue Expenditure	03/10/2019	AGD SYSTEMS LTD	7879365	revenue	1KELU	Traffic Sig Durham Maintce	2850
Place	Transport	Revenue Expenditure	03/10/2019	AGD SYSTEMS LTD	7879366	revenue	1KELU	Traffic Sig Durham Maintce	2850
Place	Transport	Revenue Expenditure	04/10/2019	AGD SYSTEMS LTD	7879367	revenue	1KELU	Traffic Sig Durham Maintce	2736
Place	Transport	Revenue Expenditure	15/10/2019	AGD SYSTEMS LTD	7872666	revenue	1KELA	Traffic Sig General O/H	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	AKW MEDI-CARE LTD	7871783	revenue	1KVWC	Minor Works Contracts	692
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	AKW MEDI-CARE LTD	7879369	revenue	1KR10	Voids	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	AKW MEDI-CARE LTD	7871782	revenue	1KR12	DDA	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	AKW MEDI-CARE LTD	7893387	revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	AKW MEDI-CARE LTD	7883045	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019	AKW MEDI-CARE LTD	7868951	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	AKW MEDI-CARE LTD	7879371	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	AKW MEDI-CARE LTD	7879370	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	AKW MEDI-CARE LTD	7871780	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	AKW MEDI-CARE LTD	7871778	revenue	1KR12	DDA	314.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	AKW MEDI-CARE LTD	7879368	revenue	1KVWC	Minor Works Contracts	297.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	AKW MEDI-CARE LTD	7883044	revenue	1KR12	DDA	266.51
Place	Place Director	Revenue Expenditure	14/10/2019	ALAN HILLARY EVENTS LTD	7887207	revenue	1D506	Events	3705.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	ALARM SUPPLIES SCOTLAND LTD	7887992	revenue	1KJ42	Security Consultancy	1599
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019	ALARM SUPPLIES SCOTLAND LTD	7881552	revenue	1KKU5	Civic Centre Control	302
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019	ALARM SUPPLIES SCOTLAND LTD	7884226	revenue	1KX11	Civic Centre Direct Costs	1298.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	ALBANY HOUSE (WHITLEY BAY)	7900485	revenue	1MM20	Residential Care MH	5884.68
People	Adult Social Care	Revenue Expenditure	01/10/2019	ALBANY HOUSE (WHITLEY BAY)	7879520	revenue	1MM20	Residential Care MH	5884.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	ALBANYOFFICE FURNITURESOLUTIONS	7862841	revenue	1KVWC	Minor Works Contracts	3534
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	ALBANYOFFICE FURNITURESOLUTIONS	7862844	revenue	1KVWC	Minor Works Contracts	390
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/10/2019	ALBANYOFFICE FURNITURESOLUTIONS	7882595	revenue	1EJ08	Repairs & Maintenance	15455
Resources	Financial Services	Revenue Expenditure	08/10/2019	ALBANYOFFICE FURNITURESOLUTIONS	7885767	revenue	1CS14	Revs & Bens Small Grants	7960
Resources	Human Resources	Revenue Expenditure	08/10/2019	ALBANYOFFICE FURNITURESOLUTIONS	7885884	revenue	1FP70	Strategic HR	760
People	Adult Social Care	Revenue Expenditure	15/10/2019	ALEXANDRA HOUSE	7890563	revenue	1MG20	Residential Care OP	4152
People	Adult Social Care	Revenue Income	15/10/2019	ALEXANDRA HOUSE	7890563	revenue	1MG20	Residential Care OP	-1138.8
Resources	Business Management (Res)	Revenue Expenditure	25/10/2019	ALIGNED ASSETS LTD	7885737	revenue	1KS02	Business Management	8270
People	Adult Social Care	Revenue Expenditure	01/10/2019	ALLAN COURT RESIDENTIAL HOME	7879572	revenue	1MG10	Nursing Care OP	80249.72
People	Adult Social Care	Revenue Expenditure	29/10/2019	ALLAN COURT RESIDENTIAL HOME	7900539	revenue	1MG20	Residential Care OP	76048.13
People	Adult Social Care	Revenue Expenditure	01/10/2019	ALLAN COURT RESIDENTIAL HOME	7879572	revenue	1MG20	Residential Care OP	51495.64
People	Adult Social Care	Revenue Expenditure	29/10/2019	ALLAN COURT RESIDENTIAL HOME	7900539	revenue	1MG10	Nursing Care OP	44127.58
People	Adult Social Care	Revenue Expenditure	01/10/2019	ALLAN COURT RESIDENTIAL HOME	7879572	revenue	1MM20	Residential Care MH	14450.93

People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539	revenue	1MM20	Residential Care MH	12215.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879572	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900539	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896024	revenue	1MM20	Residential Care MH	1260
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896023	revenue	1MH20	Residential Care PD	720
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896025	revenue	1MM20	Residential Care MH	720
People	Adult Social Care	Revenue Expenditure	01/10/2019 ALLAN COURT RESIDENTIAL HOME	7879582	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ALLAN COURT RESIDENTIAL HOME	7900550	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 ALLAN COURT RESIDENTIAL HOME	7896022	revenue	1MK50	Supported Living LD	360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2019 ALLIANCE DISPOSABLES LTD	7898518	revenue	1KFWC	Welford Day Centre	429.48
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019 ALLIANCE DISPOSABLES LTD	7885721	revenue	1MW03	Foodworks Enterprise	472.08
Resources	Financial Services	Revenue Expenditure	15/10/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7880393	revenue	1V123	Blue Badge Applications	915.81
Resources	Financial Services	Revenue Expenditure	25/10/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7895159	revenue	1V123	Blue Badge Applications	730.26
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019 ALPHA RECOVERY LTD	7864973	revenue	1KESA	Maintenance Workshops	480
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2019 ALPHA RECOVERY LTD	7885178	revenue	1KESA	Maintenance Workshops	220
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2019 ALPHA RECOVERY LTD	7885178	revenue	1KESB	Non Contract Repair Workshop	100
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019 ALPHA RECOVERY LTD	7864973	revenue	1KESB	Non Contract Repair Workshop	100
Place	Transport	Revenue Expenditure	25/10/2019 AL-VAC LTD	7861191	revenue	1KEMC	Highways	310.04
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ANCHOR HANOVER GROUP	7888568	revenue	1MX51	VP Housing Support Subsidy	2216.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 ANDTECH SYSTEMS	7885144	revenue	1KVWC	Minor Works Contracts	7913.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 ANDTECH SYSTEMS	7887701	revenue	1KJ42	Security Consultancy	3205.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019 ANDTECH SYSTEMS	7887703	revenue	1KJ42	Security Consultancy	2260
People	Children's Social Care	Revenue Expenditure	04/10/2019 ANN BRENNAN SAFEGUARDING CONSULTANCY	7882496	revenue	1MD68	Legal Fees Care	276.25
People	Adult Social Care	Revenue Expenditure	15/10/2019 ANNE'S PET GROOMING	7887851	revenue	1MG92	Financial Safeguarding	537.5
People	Adult Social Care	Revenue Expenditure	15/10/2019 APPLEBY CARE HOME	7890571	revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	15/10/2019 APPLETON MANOR CARE HOME	7890678	revenue	1MG20	Residential Care OP	12492.86
People	Adult Social Care	Revenue Income	15/10/2019 APPLETON MANOR CARE HOME	7890678	revenue	1MG20	Residential Care OP	-4957.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 APSE	7872340	revenue	1KKK1	Cleaning Direct O/H	2490
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895964	revenue	1MH60	Day Care PD	1158
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895972	revenue	1MK60	Ind Day Care LD	992.8
People	Adult Social Care	Revenue Expenditure	31/10/2019 ARCADEA	7895973	revenue	1MK60	Ind Day Care LD	992
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895969	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895974	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895971	revenue	1MK55	Home Care Family/Carer LD	532.56
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895975	revenue	1MK60	Ind Day Care LD	446.4
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895965	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895966	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895967	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895968	revenue	1MK51	Home Care LD	256
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895964	revenue	1MH50	Home Care PD	240
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895970	revenue	1MK60	Ind Day Care LD	198.56
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895969	revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	25/10/2019 ARCADEA	7895965	revenue	1MK51	Home Care LD	112
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARCADEA	7895970	revenue	1MK51	Home Care LD	80
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019 ARGUS SOFTWARE LIMITED	7888872	revenue	1DTS1	I&D Property Services	1044.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 ARMAH SWITCHGEAR LTD	7884433	revenue	1KVEE	Electrical Stand Alone Works	2674
People	Children's Social Care	Revenue Expenditure	14/10/2019 ARNFIELD CARE LTD	7889740	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019 ARNOLD CLARK	7867412	revenue	1KESA	Maintenance Workshops	2955.59
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019 ARNOLD CLARK	7867407	revenue	1KESA	Maintenance Workshops	605.37
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 ARNOLD CLARK	7872303	revenue	1KESB	Non Contract Repair Workshop	469.81
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 ARNOLD CLARK	7879605	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 ARNOLD CLARK	7870718	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2019 ARNOLD CLARK	7870716	revenue	1KESA	Maintenance Workshops	292.1
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 ARNOLD CLARK	7872311	revenue	1KESA	Maintenance Workshops	285
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2019 ARNOLD CLARK	7870717	revenue	3KES1	Fleetmaster Stores Account	662.91
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 ARNOLD CLARK	7871701	revenue	3KES1	Fleetmaster Stores Account	570.94
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2019 ARNOLD CLARK	7867411	revenue	3KES1	Fleetmaster Stores Account	476
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2019 ARNOLD CLARK	7872310	revenue	3KES1	Fleetmaster Stores Account	357.7
Operations & Reg Services	Parking	Revenue Expenditure	16/10/2019 ARRIVA NORTH EAST	7891428	revenue	1V301	Travel office Travel Passes	1020
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 ARRIVA RAIL NORTH LTD	7893831	revenue	1V301	Travel office Travel Passes	1328
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 ARRIVA RAIL NORTH LTD	7893832	revenue	1V301	Travel office Travel Passes	852
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 ARRIVA RAIL NORTH LTD	7880399	revenue	1V301	Travel office Travel Passes	576
People	Adult Social Care	Revenue Expenditure	22/10/2019 ARTEMIS DOMICILIARY CARE	7895905	revenue	1MG50	Home Care-Spot Purchased OP	23621.89

Resources	Legal Services	Revenue Expenditure	23/10/2019 ASCERTAIN FORENSICS	7883055	revenue	1FA51	Coroner	2785
Resources	Legal Services	Revenue Expenditure	07/10/2019 ASCERTAIN FORENSICS	7883050	revenue	1FA51	Coroner	1485
Resources	Legal Services	Revenue Expenditure	07/10/2019 ASCERTAIN FORENSICS	7882677	revenue	1FA51	Coroner	1360
Resources	Legal Services	Revenue Expenditure	10/10/2019 ASCERTAIN FORENSICS	7883049	revenue	1FA51	Coroner	940
Resources	Legal Services	Revenue Expenditure	17/10/2019 ASCERTAIN FORENSICS	7883051	revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	25/10/2019 ASCERTAIN FORENSICS	7883054	revenue	1FA51	Coroner	470
Resources	Legal Services	Revenue Expenditure	07/10/2019 ASCERTAIN FORENSICS	7883048	revenue	1FA51	Coroner	430
Resources	Legal Services	Revenue Expenditure	16/10/2019 ASCERTAIN FORENSICS	7883047	revenue	1FA51	Coroner	410
Resources	Legal Services	Revenue Expenditure	25/10/2019 ASCERTAIN FORENSICS	7883053	revenue	1FA51	Coroner	360
People	Education Schools	Revenue Expenditure	17/10/2019 ASHBROOKE SCHOOL	7891936	revenue	1E20A	SB Independent Schools	22916
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/10/2019 ASHBURTON RESIDENTS ASSOCIATION	7890857	revenue	1FW12	Gosforth	1207
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHBY HOUSE	7879567	revenue	1MG10	Nursing Care OP	12757.32
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHBY HOUSE	7900534	revenue	1MG10	Nursing Care OP	2535.64
People	Adult Social Care	Revenue Income	01/10/2019 ASHBY HOUSE	7879567	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	29/10/2019 ASHBY HOUSE	7900534	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHFIELD COURT	7900486	revenue	1MG20	Residential Care OP	4780.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHFIELD COURT	7879521	revenue	1MG20	Residential Care OP	4780.08
People	Adult Social Care	Revenue Income	29/10/2019 ASHFIELD COURT	7900486	revenue	1MG20	Residential Care OP	-1382
People	Adult Social Care	Revenue Income	01/10/2019 ASHFIELD COURT	7879521	revenue	1MG20	Residential Care OP	-1382
People	Education	Revenue Expenditure	24/10/2019 ASHMOLE MINICOACHES	7879380	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	17/10/2019 ASHMOLE MINICOACHES	7879464	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	03/10/2019 ASHMOLE MINICOACHES	7874161	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	03/10/2019 ASHMOLE MINICOACHES	7874160	revenue	1E212	Transport Special	813
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528	revenue	1MG10	Nursing Care OP	48917.63
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561	revenue	1MG10	Nursing Care OP	44799.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528	revenue	1MG20	Residential Care OP	41013.37
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561	revenue	1MG20	Residential Care OP	34662.88
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASHTON COURT CARE HOME	7900528	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASHTON COURT CARE HOME	7879561	revenue	1MK10	Nursing Care LD	791.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/10/2019 ASKEWS LIBRARY SERVICES LTD	7875453	revenue	1EJ13	Stock Services	753.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/10/2019 ASKEWS LIBRARY SERVICES LTD	7873530	revenue	1EJ13	Stock Services	572.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019 ASKEWS LIBRARY SERVICES LTD	7883938	revenue	1EJ13	Stock Services	486.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/10/2019 ASKEWS LIBRARY SERVICES LTD	7879665	revenue	1EJ13	Stock Services	434.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2019 ASKEWS LIBRARY SERVICES LTD	7889947	revenue	1EJ13	Stock Services	380.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019 ASKEWS LIBRARY SERVICES LTD	7883843	revenue	1EJ13	Stock Services	362.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/10/2019 ASKEWS LIBRARY SERVICES LTD	7883940	revenue	1EJ13	Stock Services	283.91
People	Adult Social Care	Revenue Expenditure	15/10/2019 ASPECTS HOUSE	7890655	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 ASPEN COURT	7879559	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPEN COURT	7900526	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	01/10/2019 ASPEN COURT	7879559	revenue	1MG10	Nursing Care OP	-675.4
People	Adult Social Care	Revenue Income	29/10/2019 ASPEN COURT	7900526	revenue	1MG10	Nursing Care OP	-675.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900562	revenue	1MK20	Residential Care LD	4300
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900563	revenue	1MK20	Residential Care LD	4300
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900558	revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900559	revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900560	revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	29/10/2019 ASPIRE HEALTHCARE LTD	7900561	revenue	1MK20	Residential Care LD	3950
People	Adult Social Care	Revenue Expenditure	25/10/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7886736	revenue	1MM60	Day Care MH	400
Resources	Human Resources	Revenue Expenditure	02/10/2019 ASSOCIATION FOR COACHING INTERNATIONAL L	7871226	revenue	1FP70	Strategic HR	340
People	Children's Social Care	Revenue Expenditure	24/10/2019 ATHA DEVELOPMENT NO 2 LTD	7897949	revenue	1MF02	16+ Team	2053
Place	Transport	Capital Expenditure	02/10/2019 ATKINS LTD	7879382	Capital	2N401	Capital General	7277.85
Place	Transport	Capital Expenditure	02/10/2019 ATKINS LTD	7879381	Capital	2N401	Capital General	6124
People	Education Schools	Revenue Income	21/10/2019 ATKINSON ROAD PRIMARY ACADEMY	7893848	revenue	1E20C	SEN EY Panel Inclusion Fund	1100
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 AUBREY CORNFoot	7883920	Capital	2CAPI	Capital Investment	4397
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019 AUBREY CORNFoot	7884207	Capital	2CAPI	Capital Investment	4383.5
People	Education	Revenue Expenditure	02/10/2019 AURA (NCLE) PROJECT COMPANY LTD	7868254	revenue	1E31G	BSF Phase 1	28023.24
People	Education	Revenue Expenditure	14/10/2019 AURA (NCLE) PROJECT COMPANY LTD	7883005	revenue	1E31G	BSF Phase 1	550.15
People	Education	Revenue Expenditure	14/10/2019 AURA (NCLE) PROJECT COMPANY LTD	7883006	revenue	1E31G	BSF Phase 1	400
People	Education	Revenue Expenditure	28/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7886930	revenue	1E31H	BSF Phase 2	849790.2
People	Education	Revenue Expenditure	09/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7886929	revenue	1E31H	BSF Phase 2	25629.21
People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7867785	revenue	1E31H	BSF Phase 2	15686.89
People	Education	Revenue Expenditure	11/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7888895	revenue	1E31H	BSF Phase 2	590
People	Education	Revenue Expenditure	11/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7888893	revenue	1E31H	BSF Phase 2	485
People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7868255	revenue	1E31H	BSF Phase 2	465.21

People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7868256	revenue	1E31H	BSF Phase 2	420
People	Education	Revenue Expenditure	02/10/2019 AURA (NEWCASTLE) PROJECT COMPANY	7868257	revenue	1E31H	BSF Phase 2	360
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 AURA NEWCASTLE LTD	7893279	revenue	1KTDX	Architecture Building Design	950
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	22/10/2019 AURA NEWCASTLE LTD	7894711	Capital	2FT14	Property Services	4820
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	22/10/2019 AURA NEWCASTLE LTD	7894708	Capital	2FT14	Property Services	2750
People	Education	Capital Expenditure	23/10/2019 AURA NEWCASTLE LTD	7895941	Capital	2CAPI	Capital Investment	132278
People	Education	Capital Expenditure	23/10/2019 AURA NEWCASTLE LTD	7883890	Capital	2CAPI	Capital Investment	53256.24
People	Education	Capital Expenditure	28/10/2019 AURA NEWCASTLE LTD	7890898	Capital	2CAPI	Capital Investment	7776
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882943	Capital	2CAPI	Capital Investment	5511.42
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882942	Capital	2CAPI	Capital Investment	4935.6
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882945	Capital	2CAPI	Capital Investment	4167.84
People	Education	Capital Expenditure	04/10/2019 AURA NEWCASTLE LTD	7882944	Capital	2CAPI	Capital Investment	4140.42
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7876760	revenue	1V607	Lab Space Building	21284.07
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881571	revenue	1V607	Lab Space Building	21107.09
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 AURA NEWCASTLE LTD	7881569	revenue	1V607	Lab Space Building	20995.41
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881588	revenue	1V607	Lab Space Building	16128.4
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2019 AURA NEWCASTLE LTD	7881590	revenue	1V607	Lab Space Building	15940.38
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881589	revenue	1V607	Lab Space Building	15817.71
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881587	revenue	1V607	Lab Space Building	15738.59
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 AURA NEWCASTLE LTD	7881583	revenue	1V607	Lab Space Building	15640.42
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7881577	revenue	1V607	Lab Space Building	15056.83
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7881573	revenue	1V607	Lab Space Building	15002.8
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019 AURA NEWCASTLE LTD	7881574	revenue	1V607	Lab Space Building	14732.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 AUTISM DIMENSIONS	7895901	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 AUTISM DIMENSIONS	7895901	revenue	1MK60	Ind Day Care LD	560
People	Adult Social Care	Revenue Expenditure	22/10/2019 AUTISM INITIATIVES	7895859	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 AUTISM INITIATIVES	7890682	revenue	1MK20	Residential Care LD	7274.8
People	Adult Social Care	Revenue Income	15/10/2019 AUTISM INITIATIVES	7890682	revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 AUTISM NORTH - EASTCLIFFE	7890593	revenue	1MK20	Residential Care LD	10004.6
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019 AUTOCLOCK SYSTEMS LTD	7884147	revenue	1V204	Car Parking Infrastructure	2703
People	Education	Revenue Expenditure	07/10/2019 AUTOMATIC RETAILING VENDING	7884284	revenue	1EA02	Gosforth ASB	380
People	Adult Social Care	Revenue Expenditure	29/10/2019 AVENUE COMMUNITY NH LTD	7900507	revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	01/10/2019 AVENUE COMMUNITY NH LTD	7879542	revenue	1MM10	Nursing Care MH	2419.08
Public Health Service	Public Health	Revenue Expenditure	28/10/2019 AVENUE MEDICAL GROUP	7891465	revenue	1ML03	PH - NHS Health Checks	408
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019 AVERY DENNISON	7892087	revenue	1KFWC	Welford Day Centre	1005.95
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019 AVERY WEIGH TRONIX	7894500	revenue	1KE23	Sandhills	2075.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2019 AVIVA LIFE AND PENSIONS UK LIMITED	7884149	revenue	1RL40	External Interest Payable	1856.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/10/2019 AVIVA LIFE AND PENSIONS UK LIMITED	7884144	revenue	1RL40	External Interest Payable	1771.69
HRA Expenditure	General Management	Revenue Expenditure	30/10/2019 AWT LEGAL SERVICES LTD	7902668	revenue	1HRA1	HRA-General	272.75
People	Adult Social Care	Revenue Expenditure	31/10/2019 AWT LEGAL SERVICES LTD	7903045	revenue	1MM20	Residential Care MH	348.23
People	Adult Social Care	Revenue Expenditure	28/10/2019 AWT LEGAL SERVICES LTD	7899610	revenue	1MK20	Residential Care LD	347.14
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895836	revenue	1MK50	Supported Living LD	37250.6
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895858	revenue	1MK50	Supported Living LD	32846.94
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895836	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923	revenue	1MK55	Home Care Family/Carer LD	6817.59
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923	revenue	1MK51	Home Care LD	5836.95
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923	revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 AZURE	7895923	revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Income	22/10/2019 AZURE	7895836	revenue	1MK54	Dom Care Own Tenancy LD	-451
People	Adult Social Care	Revenue Income	22/10/2019 AZURE	7895836	revenue	1MK50	Supported Living LD	-1238
People	Adult Social Care	Revenue Income	22/10/2019 AZURE	7895858	revenue	1MK50	Supported Living LD	-1309.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 BAILIFFGATE	7890572	revenue	1MK20	Residential Care LD	3090
People	Adult Social Care	Revenue Income	15/10/2019 BAILIFFGATE	7890572	revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	23/10/2019 BALLENTINE PROPERTIES LTD	7880425	revenue	1MN20	Asy Seekers Families	550
People	Children's Social Care	Revenue Expenditure	30/10/2019 BALLENTINE PROPERTIES LTD	7902395	revenue	1MN20	Asy Seekers Families	550
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473	revenue	1MG10	Nursing Care OP	105246.45
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508	revenue	1MG10	Nursing Care OP	73343.23
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473	revenue	1MK20	Residential Care LD	41251.81
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508	revenue	1MH10	Nursing Care PD	28359.6
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473	revenue	1MM20	Residential Care MH	18652.93
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508	revenue	1MG20	Residential Care OP	16229.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508	revenue	1MH20	Residential Care PD	14052.85
People	Adult Social Care	Revenue Expenditure	01/10/2019 BALMORAL COURT	7879508	revenue	1MM10	Nursing Care MH	13856.39
People	Adult Social Care	Revenue Expenditure	29/10/2019 BALMORAL COURT	7900473	revenue	1MM10	Nursing Care MH	12336.2

People	Adult Social Care	Revenue Expenditure	29/10/2019	BALMORAL COURT	7900473	revenue	1MK10	Nursing Care LD	10127.18
People	Adult Social Care	Revenue Expenditure	31/10/2019	BALMORAL COURT	7903054	revenue	1MG20	Residential Care OP	10080
People	Adult Social Care	Revenue Expenditure	04/10/2019	BALMORAL COURT	7882589	revenue	1MG20	Residential Care OP	10080
People	Adult Social Care	Revenue Expenditure	01/10/2019	BALMORAL COURT	7879508	revenue	1MM20	Residential Care MH	9368.84
People	Adult Social Care	Revenue Expenditure	01/10/2019	BALMORAL COURT	7879508	revenue	1MK20	Residential Care LD	8849.81
People	Adult Social Care	Revenue Expenditure	01/10/2019	BALMORAL COURT	7879508	revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	31/10/2019	BALMORAL COURT	7903050	revenue	1MM20	Residential Care MH	6048
People	Adult Social Care	Revenue Expenditure	31/10/2019	BALMORAL COURT	7903051	revenue	1MM20	Residential Care MH	6048
People	Adult Social Care	Revenue Expenditure	04/10/2019	BALMORAL COURT	7882586	revenue	1MM20	Residential Care MH	6048
People	Adult Social Care	Revenue Expenditure	29/10/2019	BALMORAL COURT	7900473	revenue	1MH10	Nursing Care PD	2632.36
People	Adult Social Care	Revenue Expenditure	29/10/2019	BALMORAL COURT	7900473	revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	04/10/2019	BALMORAL COURT	7882587	revenue	1MM20	Residential Care MH	2160
People	Adult Social Care	Revenue Expenditure	31/10/2019	BALMORAL COURT	7903052	revenue	1MH20	Residential Care PD	427.28
People	Adult Social Care	Revenue Expenditure	31/10/2019	BALMORAL COURT	7903053	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	04/10/2019	BALMORAL COURT	7882588	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	29/10/2019	BALMORAL COURT	7900473	revenue	1MG20	Residential Care OP	-4.1
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	BALMORAL JOINERY	7898032	revenue	1HP01	Comm. Centres - Citywide	1383
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	BALMORAL JOINERY	7892325	revenue	1KVWC	Minor Works Contracts	1925
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	BALMORAL JOINERY	7892326	revenue	1KVWC	Minor Works Contracts	590
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	BALMORAL JOINERY	7898031	revenue	1KEWQ	Sandhills Depot	655
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019	BALMORAL JOINERY	7846147	revenue	1KEWA	Newington Road East Depot	370
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/10/2019	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7899600	revenue	1DF71	High Bridge Studios & Gallery	6370.65
Place	Development Management	Revenue Expenditure	15/10/2019	BANNER GROUP LTD	7890746	revenue	1V030	Development Management	343.91
Resources	ICT	Capital Expenditure	25/10/2019	BANNER GROUP LTD	7884479	Capital	2C1TC	IT Services	291.34
People	Children's Social Care	Revenue Expenditure	14/10/2019	BARNARDOS	7889679	revenue	1MC22	IND Sector Foster Carer Costs	9000
People	Children's Social Care	Revenue Expenditure	14/10/2019	BARNARDOS	7889680	revenue	1MC22	IND Sector Foster Carer Costs	2920
People	Children's Social Care	Revenue Expenditure	11/10/2019	BARNARDO'S NORTH EAST	7888602	revenue	1EY10	Youth Management	72202.13
People	Children's Social Care	Revenue Expenditure	10/10/2019	BARNARDO'S NORTH EAST	7887604	revenue	1MC02	Ind Sector Placements	630
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	BARNARDO'S NORTH EAST	7888602	revenue	1EEG3	CFH - Commission	270366.37
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	BARNARDO'S NORTH EAST	7888602	revenue	1EEL3	Small Commissions	5694.39
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	BARNARDO'S NORTH EAST	7888602	revenue	1ML06	PH Sexual Health Advice etc	2848.86
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7898526	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019	BAUER ADVERTISING LTD	7885095	revenue	1KW33	Waste Strategy Transition	537.3
Place	Transport	Revenue Expenditure	16/10/2019	BBS GRANITE CONCEPTS LTD	7882597	revenue	1KEMC	Highways	7188.16
Place	Transport	Revenue Expenditure	25/10/2019	BBS GRANITE CONCEPTS LTD	7882599	revenue	1KEMC	Highways	2062.11
Place	Transport	Revenue Expenditure	17/10/2019	BBS GRANITE CONCEPTS LTD	7882600	revenue	1KEMC	Highways	323.79
Place	Transport	Revenue Expenditure	31/10/2019	BCS GROUP	7892047	revenue	1KEMC	Highways	877
Place	Transport	Revenue Expenditure	15/10/2019	BDB PITMANS	7890872	revenue	1V091	Air Quality	5219
Place	Transport	Revenue Expenditure	17/10/2019	BDB PITMANS	7891939	revenue	1V091	Air Quality	2501.5
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895849	revenue	1MK50	Supported Living LD	55393.09
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895825	revenue	1MK54	Dom Care Own Tenancy LD	49556.92
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895850	revenue	1MG55	Extra Care Housing	38370.21
People	Adult Social Care	Revenue Expenditure	11/10/2019	BE CARING LTD	7888867	revenue	1MG55	Extra Care Housing	32000
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897262	revenue	1MG50	Home Care-Spot Purchased OP	30995.53
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895825	revenue	1MK50	Supported Living LD	30275.84
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897263	revenue	1MH50	Home Care PD	30157.94
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895850	revenue	1MG50	Home Care-Spot Purchased OP	28897.53
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897263	revenue	1MG50	Home Care-Spot Purchased OP	23216.15
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897263	revenue	1MG52	Home From Hospital Service	19544
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895891	revenue	1MK51	Home Care LD	16042.15
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897263	revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895891	revenue	1MK55	Home Care Family/Carer LD	9486.06
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895825	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895850	revenue	1MH50	Home Care PD	4731.76
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895892	revenue	1MG50	Home Care-Spot Purchased OP	4222.66
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895891	revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895850	revenue	1MM50	Home Care MH	2365.88
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897262	revenue	1MH50	Home Care PD	2290.82
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895891	revenue	1MM50	Home Care MH	524.84
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895891	revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897262	revenue	1MM50	Home Care MH	400.96
People	Adult Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7895891	revenue	1MH50	Home Care PD	61.04
People	Adult Social Care	Revenue Expenditure	23/10/2019	BE CARING LTD	7897263	revenue	1MM50	Home Care MH	61.04
People	Adult Social Care	Revenue Income	22/10/2019	BE CARING LTD	7895825	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
People	Adult Social Care	Revenue Income	22/10/2019	BE CARING LTD	7895850	revenue	1MG50	Home Care-Spot Purchased OP	-513.04

People	Adult Social Care	Revenue Income	22/10/2019	BE CARING LTD	7895825	revenue	1MK50	Supported Living LD	-793.2
People	Adult Social Care	Revenue Income	22/10/2019	BE CARING LTD	7895849	revenue	1MK50	Supported Living LD	-793.32
People	Children's Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7894771	revenue	1MD66	CWD Care Packages	693.5
People	Children's Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7894766	revenue	1MD66	CWD Care Packages	549.36
People	Children's Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7894770	revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	22/10/2019	BE CARING LTD	7894764	revenue	1MD66	CWD Care Packages	488.32
Resources	Human Resources	Revenue Expenditure	14/10/2019	BE.WELLBEING LTD	7889753	revenue	1FP55	Wellbeing & Health	650
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/10/2019	BEACON FILMS CIC	7888144	revenue	1DF02	Staffing & Resources	3236.87
People	Children's Social Care	Revenue Expenditure	16/10/2019	BEDEBURN IMPREST	7891605	revenue	1MC41	Bedeburn Short Break Unit	700.04
People	Children's Social Care	Revenue Expenditure	24/10/2019	BEDEBURN IMPREST	7897529	revenue	1MC41	Bedeburn Short Break Unit	572.63
People	Children's Social Care	Revenue Expenditure	09/10/2019	BEDEBURN IMPREST	7887209	revenue	1MC41	Bedeburn Short Break Unit	463.36
People	Children's Social Care	Revenue Expenditure	07/10/2019	BEDEBURN IMPREST	7883796	revenue	1MC41	Bedeburn Short Break Unit	422.05
People	Adult Social Care	Revenue Expenditure	15/10/2019	BEDEWELL GRANGE	7890653	revenue	1MG20	Residential Care OP	2794.19
People	Adult Social Care	Revenue Income	15/10/2019	BEDEWELL GRANGE	7890653	revenue	1MG20	Residential Care OP	-888.48
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2019	BELL CONTROL SOLUTIONS LTD	7852509	revenue	1HP01	Comm. Centres - Citywide	808.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BELL CONTROL SOLUTIONS LTD	7887661	revenue	1KVEM	Mechanical Stand Alone Works	10320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BELL CONTROL SOLUTIONS LTD	7854617	revenue	1KVEM	Mechanical Stand Alone Works	5253
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BELL CONTROL SOLUTIONS LTD	7878860	revenue	1KVEM	Mechanical Stand Alone Works	5050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BELL CONTROL SOLUTIONS LTD	7878865	revenue	1KVEM	Mechanical Stand Alone Works	3936
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BELL CONTROL SOLUTIONS LTD	7887663	revenue	1KBM0	Public & Educ O/H	3865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BELL CONTROL SOLUTIONS LTD	7854829	revenue	1KVEM	Mechanical Stand Alone Works	3160
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	BELL CONTROL SOLUTIONS LTD	7839794	revenue	1KVEM	Mechanical Stand Alone Works	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	BELL CONTROL SOLUTIONS LTD	7854616	revenue	1KVEM	Mechanical Stand Alone Works	1200
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/10/2019	BELL DECORATING GROUP	7888050	revenue	1HBAP	Planned Assets & Programming	6437.44
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/10/2019	BELL DECORATING GROUP	7889439	revenue	1HBAP	Planned Assets & Programming	666.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	BELL DECORATING GROUP	7892988	revenue	1KR52	Internal and External Painting	75448.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	BELL DECORATING GROUP	7892985	revenue	1KR52	Internal and External Painting	17703.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	BELL DECORATING GROUP	7892986	revenue	1KR52	Internal and External Painting	5012.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	BELL DECORATING GROUP	7892987	revenue	1KR52	Internal and External Painting	4066.95
People	Children's Social Care	Revenue Expenditure	24/10/2019	BELL DECORATING GROUP	7897871	revenue	1MC05	Slatyford Lane Childrens Unit	3948.75
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2019	BELL TRUCK SALES LTD	7888966	revenue	1KESA	Maintenance Workshops	303.36
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019	BELL TRUCK SALES LTD	7876564	revenue	1KESB	Non Contract Repair Workshop	284.85
People	Adult Social Care	Revenue Expenditure	01/10/2019	BELLE VUE HOUSE	7879513	revenue	1MG10	Nursing Care OP	49285.12
People	Adult Social Care	Revenue Expenditure	29/10/2019	BELLE VUE HOUSE	7900478	revenue	1MG10	Nursing Care OP	47258.87
People	Adult Social Care	Revenue Expenditure	29/10/2019	BELLE VUE HOUSE	7900478	revenue	1MG20	Residential Care OP	35455.96
People	Adult Social Care	Revenue Expenditure	01/10/2019	BELLE VUE HOUSE	7879513	revenue	1MG20	Residential Care OP	31860.85
People	Adult Social Care	Revenue Expenditure	25/10/2019	BELLE VUE HOUSE	7895943	revenue	1MG10	Nursing Care OP	10254.72
People	Adult Social Care	Revenue Expenditure	25/10/2019	BELLE VUE HOUSE	7895942	revenue	1MG10	Nursing Care OP	4224
People	Adult Social Care	Revenue Expenditure	25/10/2019	BELLE VUE HOUSE	7895944	revenue	1MG10	Nursing Care OP	768
People	Education Schools	Revenue Expenditure	25/10/2019	BELLS COACHES	7898697	revenue	1E895	Gosforth Trust	295
Public Health Service	Public Health	Revenue Expenditure	28/10/2019	BENFIELD PARK MEDICAL GROUP	7891396	revenue	1ML03	PH - NHS Health Checks	1536
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	BENFIELD PARK MEDICAL GROUP	7891395	revenue	1ML03	PH - NHS Health Checks	1152
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	BERENDSEN	7898530	revenue	1KENB	Fleet Workshops OH	942.1
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	BETTER DAYS	7888575	revenue	1VP22	Community Safety Team	4652.83
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	BEVAN BRITTAN	7888464	Capital	2CAPI	Capital Investment	604.42
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	BEVAN BRITTAN	7888463	Capital	2CAPI	Capital Investment	385.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2019	BFS GROUP LTD T/A BIDFOOD	7873603	revenue	1KF07	Banqueting Suite	464.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/10/2019	BIDDLES BOOKS	7895815	revenue	1EJ17	Publications	2607
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	BIDDLESTONE HEALTH GROUP	7891458	revenue	1ML03	PH - NHS Health Checks	552
Operations & Reg Services	Local services	Revenue Expenditure	28/10/2019	BIFFA WASTE SERVICES	7897301	revenue	1KE64	Obrins Recycling Contract	39989
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019	BIFFA WASTE SERVICES LTD	7886694	revenue	1KE25	Biffa HWRC Contract	122133.09
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019	BIFFA WASTE SERVICES LTD	7886692	revenue	1KE25	Biffa HWRC Contract	96382.86
Operations & Reg Services	Local services	Revenue Expenditure	03/10/2019	BIFFA WASTE SERVICES LTD	7881937	revenue	1KE41	Domestic Refuse Collection	1194
Operations & Reg Services	Local services	Revenue Expenditure	28/10/2019	BIFFA WASTE SERVICES LTD	7899615	revenue	1KE41	Domestic Refuse Collection	398
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2019	BIKE2WORK SCHEME LIMITED	7892338	revenue	1V303	Cycle to Work Scheme	723.75
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	BIKE2WORK SCHEME LIMITED	7894709	revenue	1V303	Cycle to Work Scheme	569.15
Operations & Reg Services	Parking	Revenue Expenditure	17/10/2019	BIKE2WORK SCHEME LIMITED	7892339	revenue	1V303	Cycle to Work Scheme	500
People	Adult Social Care	Revenue Expenditure	15/10/2019	BILLINGHAM GRANGE	7890644	revenue	1MG10	Nursing Care OP	8369.96
HRA Expenditure	General Management	Revenue Expenditure	21/10/2019	BLAKE HOPKINSON ARCHITECTURE L.L.P.	7878076	revenue	1HRA8	HRA - Investment Related Expe	5570.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/10/2019	BLAKELAW JUNIORS	7902686	revenue	1KL6J	Blakelaw Park	1500
People	Education	Revenue Expenditure	28/10/2019	BLAKEMORE FOODSERVICE	7899869	revenue	1EA06	Westgate ASB	771.95
People	Education	Revenue Expenditure	23/10/2019	BLAKEMORE FOODSERVICE	7897225	revenue	1EA06	Westgate ASB	484.25
People	Education	Revenue Expenditure	04/10/2019	BLAKEMORE FOODSERVICE	7868292	revenue	1EA06	Westgate ASB	451.7
People	Education	Revenue Expenditure	23/10/2019	BLAKEMORE FOODSERVICE	7896204	revenue	1EA06	Westgate ASB	322.44
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/10/2019	BLOOM PROCUREMENT SERVICES	7898689	revenue	1DF16	Arts/Dance Connect	1861.7

HRA Expenditure	General Management	Revenue Expenditure	18/10/2019	BLOOM PROCUREMENT SERVICES	7893310	revenue	1HRA3	Misc Feasibility Study/Survey	9450
HRA Expenditure	General Management	Revenue Expenditure	07/10/2019	BLOOM PROCUREMENT SERVICES	7883021	revenue	1HDTG	Tenant Involvement Network	1610.27
HRA Expenditure	General Management	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1HRA3	Misc Feasibility Study/Survey	1375
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/10/2019	BLOOM PROCUREMENT SERVICES	7898689	revenue	1HBTC	Planned Tech Maintenance	7689.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1KBRM	Sub Contractors R & M	11475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1KB40	Citybuild Stores O/H	1800
People	Children's Social Care	Revenue Expenditure	07/10/2019	BLOOM PROCUREMENT SERVICES	7883021	revenue	1MB30	Long Term Social Work Teams	112492.07
People	Children's Social Care	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1MB30	Long Term Social Work Teams	56273.18
People	Children's Social Care	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1MR69	CSC Transformation	27168.75
People	Education	Revenue Expenditure	18/10/2019	BLOOM PROCUREMENT SERVICES	7893310	revenue	1MD91	SEN Reform Grant	1400
People	Education	Revenue Expenditure	25/10/2019	BLOOM PROCUREMENT SERVICES	7898689	revenue	1E317	Education Management	1260
People	Inclusion Comm & Procurement	Revenue Expenditure	18/10/2019	BLOOM PROCUREMENT SERVICES	7893310	revenue	1E318	Informatics & Insights Team	875
People	People Management	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1MB20	Workforce Reform	442.11
People	People Management	Revenue Expenditure	25/10/2019	BLOOM PROCUREMENT SERVICES	7898689	revenue	1MB20	Workforce Reform	442.11
People	People Management	Revenue Expenditure	07/10/2019	BLOOM PROCUREMENT SERVICES	7883021	revenue	1MB20	Workforce Reform	315.79
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019	BLOOM PROCUREMENT SERVICES	7893310	revenue	1DQ99	S&M Management	4791.77
Place	Economic Development	Revenue Expenditure	07/10/2019	BLOOM PROCUREMENT SERVICES	7883021	revenue	1FN26	Airport Assessment	12442.5
Place	Transport	Revenue Expenditure	18/10/2019	BLOOM PROCUREMENT SERVICES	7893310	revenue	1V066	Cycling Promotion	9609
Place	Transport	Revenue Expenditure	11/10/2019	BLOOM PROCUREMENT SERVICES	7888565	revenue	1KE09	City Bridge	5811.2
Place	Transport	Capital Expenditure	07/10/2019	BLOOM PROCUREMENT SERVICES	7883021	Capital	2CAPI	Capital Investment	982
Place	Transport	Revenue Expenditure	07/10/2019	BLOOM PROCUREMENT SERVICES	7883021	revenue	1KEMC	Highways	45
People	Adult Social Care	Revenue Expenditure	25/10/2019	BLUE LINE TAXIS	7895730	revenue	1MK60	Ind Day Care LD	816.61
People	Adult Social Care	Revenue Expenditure	25/10/2019	BLUE LINE TAXIS	7895951	revenue	1MK60	Ind Day Care LD	538
People	Adult Social Care	Revenue Expenditure	22/10/2019	BLUE LINE TAXIS	7895727	revenue	1MK60	Ind Day Care LD	391.7
People	Adult Social Care	Revenue Expenditure	22/10/2019	BLUE LINE TAXIS	7894752	revenue	1MK60	Ind Day Care LD	264
People	Adult Social Care	Revenue Expenditure	11/10/2019	BLUE SKY TRUST	7888610	revenue	1MP01	Care Management HIV/AIDs	6961.5
Public Health Service	Public Health	Revenue Expenditure	21/10/2019	BLUE STONE CONSORTIUM	7894517	revenue	1ML04	PH - Health Improvement	25000
Public Health Service	Public Health	Revenue Expenditure	17/10/2019	BLUE STONE CONSORTIUM	7881840	revenue	1ML04	PH - Health Improvement	6100
People	Adult Social Care	Revenue Expenditure	31/10/2019	BLUEBIRD CARE (NEWCASTLE)	7903049	revenue	1MG50	Home Care-Spot Purchased OP	2868.29
People	Adult Social Care	Revenue Expenditure	22/10/2019	BLYTH STAR ENTERPRISES LIMITED	7895977	revenue	1MM50	Home Care MH	955.42
People	Education	Revenue Expenditure	17/10/2019	BNP PARIBAS LEASING SOLUTIONS LTD	7892129	revenue	1EA02	Gosforth ASB	387.78
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019	BOE SOLUTIONS LTD	7894685	revenue	1FRAW	Premises Contracts	470
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019	BOE SOLUTIONS LTD	7864610	revenue	1FRAW	Premises Contracts	385
Operations & Reg Services	Environment&Public Protection	Revenue Income	28/10/2019	BOOTLEGGER SPEAKEASY LTD	7899581	revenue	1D509	Late Night Levy	768
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	BORDER HEATING SPARES	7866570	revenue	1KR5E	Gas Serv East	919.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	BORDER HEATING SPARES	7866571	revenue	1KR5E	Gas Serv East	712.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	BORDER HEATING SPARES	7866572	revenue	1KR5E	Gas Serv East	673.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	BORDER HEATING SPARES	7866575	revenue	1KR5E	Gas Serv East	602.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	BORDER HEATING SPARES	7866574	revenue	1KR5E	Gas Serv East	557.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	BORDER HEATING SPARES	7866573	revenue	1KR5E	Gas Serv East	515.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	BORDER HEATING SPARES	7887248	revenue	1KR5E	Gas Serv East	451.48
People	Children's Social Care	Revenue Expenditure	11/10/2019	BOURNEMOUTH BOROUGH COUNCIL	7886882	revenue	1MC21	Fostering Unit	2087.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	BOWLAND LODGE	7879522	revenue	1MG20	Residential Care OP	26018.06
People	Adult Social Care	Revenue Expenditure	29/10/2019	BOWLAND LODGE	7900487	revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	01/10/2019	BOWLAND LODGE	7879522	revenue	1MH20	Residential Care PD	20285.49
People	Adult Social Care	Revenue Expenditure	29/10/2019	BOWLAND LODGE	7900487	revenue	1MM20	Residential Care MH	19767.87
People	Adult Social Care	Revenue Expenditure	29/10/2019	BOWLAND LODGE	7900487	revenue	1MH20	Residential Care PD	16542.8
People	Adult Social Care	Revenue Expenditure	01/10/2019	BOWLAND LODGE	7879522	revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	29/10/2019	BOWLAND LODGE	7900487	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	29/10/2019	BOWLAND LODGE	7900487	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	01/10/2019	BOWLAND LODGE	7879522	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	01/10/2019	BOWLAND LODGE	7879522	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRACKEN RIDGE MANOR	7890621	revenue	1MM10	Nursing Care MH	2419.76
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890561	revenue	1MG10	Nursing Care OP	88050.79
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890561	revenue	1MG20	Residential Care OP	45143.22
People	Adult Social Care	Revenue Expenditure	28/10/2019	BRAMPTON COURT	7899623	revenue	1MG10	Nursing Care OP	8064
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890561	revenue	1MH10	Nursing Care PD	6380.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890561	revenue	1MM10	Nursing Care MH	6380.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890560	revenue	1MG10	Nursing Care OP	4987.18
People	Adult Social Care	Revenue Expenditure	28/10/2019	BRAMPTON COURT	7899622	revenue	1MK10	Nursing Care LD	4704
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890561	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890561	revenue	1MH20	Residential Care PD	2399.2
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890705	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	15/10/2019	BRAMPTON COURT	7890705	revenue	1MM10	Nursing Care MH	662.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019	BREAD & BUTTER CREATIVE LTD	7894513	revenue	1KF2	School Meals Overhead	345

People	Adult Social Care	Revenue Expenditure	15/10/2019 BRIARWOOD CARE HOME	7890647	revenue	1MG20	Residential Care OP	2320.6
People	Adult Social Care	Revenue Income	15/10/2019 BRIARWOOD CARE HOME	7890647	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	15/10/2019 BRIDGE VIEW	7890667	revenue	1MG10	Nursing Care OP	3192.2
People	Adult Social Care	Revenue Income	15/10/2019 BRIDGE VIEW	7890667	revenue	1MG10	Nursing Care OP	-581.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 BRILAN CARE HOME	7879553	revenue	1MM20	Residential Care MH	8192
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRILAN CARE HOME	7900519	revenue	1MM20	Residential Care MH	8192
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2019 BRISTOL STREET VAUXHALL NEWCASTLE	7867422	revenue	3KE51	Fleetmaster Stores Account	291.8
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 BRITISH CYCLING FEDERATION	7898009	revenue	1KLOH	Cycle City	50000
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 BRITISH CYCLING FEDERATION	7898014	revenue	1KLOH	Cycle City	50000
People	Children's Social Care	Revenue Expenditure	02/10/2019 BRITISH GAS	7881201	revenue	1MD67	S17 Children in Need	369.3
HRA Expenditure	General Management	Revenue Expenditure	30/10/2019 BRITISH GAS TRADING LTD	7897104	revenue	1HE01	HRA NHD Mngmnt - Citywide	3265.23
HRA Expenditure	General Management	Revenue Expenditure	01/10/2019 BRITISH GAS TRADING LTD	7878068	revenue	1HE01	HRA NHD Mngmnt - Citywide	3217.21
Place	Major Projects	Capital Expenditure	04/10/2019 BRITISH TELECOMMUNICATIONS PLC	7871879	Capital	2CAPI	Capital Investment	356.9
Public Health Service	Public Health	Revenue Expenditure	25/10/2019 BROADWAY MEDICAL CENTRE	7897946	revenue	1ML03	PH - NHS Health Checks	528
People	Adult Social Care	Revenue Expenditure	15/10/2019 BROCKWELL COURT	7890637	revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	15/10/2019 BROCKWELL COURT	7890637	revenue	1MG20	Residential Care OP	-628.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517	revenue	1MG10	Nursing Care OP	84816.92
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551	revenue	1MG10	Nursing Care OP	84539.16
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551	revenue	1MG20	Residential Care OP	36836.4
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895986	revenue	1MG10	Nursing Care OP	10080
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895985	revenue	1MG10	Nursing Care OP	5040
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895988	revenue	1MG20	Residential Care OP	5040
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	14/10/2019 BROOKE HOUSE CARE HOME	7889554	revenue	1MG20	Residential Care OP	4230
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517	revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 BROOKE HOUSE CARE HOME	7879551	revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	22/10/2019 BROOKE HOUSE CARE HOME	7895987	revenue	1MG20	Residential Care OP	2520
People	Adult Social Care	Revenue Expenditure	29/10/2019 BROOKE HOUSE CARE HOME	7900517	revenue	1MG20	Residential Care OP	-12059.6
HRA Expenditure	General Management	Revenue Expenditure	17/10/2019 BROWN & ILLINGWORTH LTD	7891945	revenue	1HEH5	Housing Support	806.84
HRA Expenditure	General Management	Revenue Expenditure	01/10/2019 BROWN & ILLINGWORTH LTD	7879452	revenue	1HRA8	HRA - Investment Related Expe	562.68
HRA Expenditure	General Management	Revenue Expenditure	17/10/2019 BROWN & ILLINGWORTH LTD	7891931	revenue	1HRA8	HRA - Investment Related Expe	301.22
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019 BROWN & ILLINGWORTH LTD	7891946	revenue	1HEH5	Housing Support	298.65
HRA Expenditure	General Management	Revenue Expenditure	17/10/2019 BROWN & ILLINGWORTH LTD	7891945	revenue	1HRA8	HRA - Investment Related Expe	24.66
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019 BROWN & ILLINGWORTH LTD	7891946	revenue	1HRA8	HRA - Investment Related Expe	15.65
HRA Expenditure	General Management	Revenue Expenditure	01/10/2019 BROWN & ILLINGWORTH LTD	7879452	revenue	1HEH5	Housing Support	8.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 BROWN & ILLINGWORTH LTD	7894645	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	317.56
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019 BROWN & ILLINGWORTH LTD	7881568	revenue	1VH22	Temporary Accommodation Prem	432
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7900512	revenue	1MG10	Nursing Care OP	37952.79
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7900512	revenue	1MG20	Residential Care OP	8284.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7900548	revenue	1MG10	Nursing Care OP	1750.21
People	Adult Social Care	Revenue Expenditure	29/10/2019 BRUNSWICK HOUSE	7879579	revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	29/10/2019 BRUNTON PARK HEALTH CENTRE	7891462	revenue	1ML03	PH - NHS Health Checks	2376
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 BRUSH TECHNOLOGY LTD	7870223	revenue	1KW00	Localised Working	1804.2
Operations & Reg Services	Local services	Revenue Expenditure	28/10/2019 BRUSH TECHNOLOGY LTD	7898024	revenue	1KE69	City Centre Cleansing	1503.5
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 BRUSH TECHNOLOGY LTD	7869809	revenue	1KW00	Localised Working	1295.4
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 BRUSH TECHNOLOGY LTD	7875553	revenue	1KE69	City Centre Cleansing	1135.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/10/2019 BSI	7891507	revenue	1EJ13	Stock Services	2500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 BSQUARE CONTROLS LIMITED	7893838	revenue	1KVEE	Electrical Stand Alone Works	30664.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 BSQUARE CONTROLS LIMITED	7893835	revenue	1KVEE	Electrical Stand Alone Works	15548
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 BSS GROUP LTD	7887778	revenue	1KVEM	Mechanical Stand Alone Works	1594.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BSS GROUP LTD	7892381	revenue	1KVEM	Mechanical Stand Alone Works	449.97
Operations & Reg Services	Parking	Revenue Expenditure	09/10/2019 BUCHANAN COMPUTING LTD	7885877	revenue	1V205	Car Parking Management	9356.25
People	Adult Social Care	Revenue Expenditure	15/10/2019 BUCKLOW MANOR CARE HOME	7890654	revenue	1MG20	Residential Care OP	3200
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019 BUILDING FUTURES EAST	7888601	revenue	1VP22	Community Safety Team	3969.42
Place	Economic Development	Revenue Expenditure	28/10/2019 BUILDING FUTURES EAST	7899854	revenue	1FN25	ESF - Community Led Local Dev	1528.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 BUILDROUTE LIMITED	7892278	revenue	1KVWC	Minor Works Contracts	13940
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 BUNZL GREENHAM	7882643	revenue	1KVWC	Minor Works Contracts	329.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 BUNZL GREENHAM	7877863	revenue	1KH97	Heaton Manor School	1789.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866469	revenue	1KFR1	Kenton School Academy	1550.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872641	revenue	1KG96	Sacred Heart High Academy	993.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872639	revenue	1KHT4	Kenton Centre	982.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7866468	revenue	1KFP6	Walbottle Campus	941.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 BUNZL GREENHAM	7872637	revenue	1KH92	Gosforth High	923.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019 BUNZL GREENHAM	7886969	revenue	1KG31	Moorside Comm Prim	892.16

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019	BUNZL GREENHAM	7882645	revenue	1KKK8	Civic Centre Cleaners	836.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019	BUNZL GREENHAM	7872652	revenue	1KFS1	Walker Technology College	796.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877789	revenue	1KG09	Throckley Primary School	787.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7872651	revenue	1KFP9	Gosforth Academy	709.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877865	revenue	1KH94	Kenton Comprehensive	674.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	BUNZL GREENHAM	7877866	revenue	1KH45	Walkergate Primary	629.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019	BUNZL GREENHAM	7886955	revenue	1KG94	Walbottle Campus	624.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019	BUNZL GREENHAM	7872650	revenue	1KFE6	Hawthorn Primary	582.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7866467	revenue	1KFE3	Bridgewater Centre	525.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019	BUNZL GREENHAM	7872647	revenue	1KFC8	Gosforth Park First	518.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	BUNZL GREENHAM	7821937	revenue	1KGCF	Condercum Road	498.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	BUNZL GREENHAM	7877867	revenue	1KG93	St Cuthberts RC High Academy	474.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2019	BUNZL GREENHAM	7872646	revenue	1KFK8	Walkergate Primary	473.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019	BUNZL GREENHAM	7886954	revenue	1KG93	St Cuthberts RC High Academy	465.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7866465	revenue	1KFB4	Walbottle Village Primary Sch	401.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877868	revenue	1KG04	Lemington Riverside Primary	397.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877786	revenue	1KG92	Westgate Community College	392.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877869	revenue	1KG27	English Martyrs Primary Sch	386.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7872635	revenue	1KFG3	Kingston Park	379.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877870	revenue	1KH95	St Marys RC School	370.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7866473	revenue	1KG72	Thomas Bewick	343.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	BUNZL GREENHAM	7808399	revenue	1KH70	West End Customer Ser Centre	321.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	BUNZL GREENHAM	7888049	revenue	1KH34	Ravenswood Primary	269.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	BUNZL GREENHAM	7877862	revenue	1KFL2	Chillingham Rd Prim	266.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	BUNZL GREENHAM	7877871	revenue	1KGT1	Parkhead Winlaton	263.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	BUNZL GREENHAM	7888030	revenue	1KHCS	Allendale Road Cleaning	259.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	BUNZL GREENHAM	7877872	revenue	1KH03	Christ Church C of E Primary	258.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7872634	revenue	1KH21	West Jesmond Primary	257.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019	BUNZL GREENHAM	7886965	revenue	1KG94	Walbottle Campus	253.2
People	Adult Social Care	Revenue Expenditure	02/10/2019	BUNZL GREENHAM	7866476	revenue	1MG26	Byker Lodge Resource Centre OP	726.42
People	Adult Social Care	Revenue Expenditure	14/10/2019	BUNZL GREENHAM	7877787	revenue	1MG25	Connie Lewcock House OP	623.51
People	Adult Social Care	Revenue Expenditure	22/10/2019	BUNZL GREENHAM	7888012	revenue	1MG26	Byker Lodge Resource Centre OP	478.25
People	Adult Social Care	Revenue Expenditure	09/10/2019	BUNZL GREENHAM	7877784	revenue	1MG25	Connie Lewcock House OP	383.84
People	Adult Social Care	Revenue Expenditure	02/10/2019	BUNZL GREENHAM	7872553	revenue	1MX06	Community Reablement	367
People	Education	Revenue Expenditure	04/10/2019	BUNZL GREENHAM	7872549	revenue	1EA06	Westgate ASB	1858.3
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	BUNZL GREENHAM	7893815	revenue	1E46H	Castle Nursery Montagu	272.65
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019	BUNZL GREENHAM	7882637	revenue	1E463	Castle Nursery Ryehill	264.64
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2019	BUNZL GREENHAM	7882642	revenue	1DR03	Grainger Market	317
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019	BURN HAULAGE (CONTRACTS) LTD	7893982	revenue	1KE27	Bereavement Services Overhead	484.56
Place	Transport	Revenue Expenditure	25/10/2019	BURN HAULAGE (CONTRACTS) LTD	7862975	revenue	1KEMC	Highways	952.32
Place	Transport	Revenue Expenditure	03/10/2019	BURN HAULAGE (CONTRACTS) LTD	7877878	revenue	1KEMC	Highways	454.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	BYKER HALL N H (FELLINGATE CC LTD)	7890620	revenue	1MG20	Residential Care OP	153441.52
People	Adult Social Care	Revenue Expenditure	15/10/2019	BYKER HALL N H (FELLINGATE CC LTD)	7890620	revenue	1MG10	Nursing Care OP	51794.15
People	Adult Social Care	Revenue Expenditure	22/10/2019	BYKER LODGE	7895734	revenue	1MG26	Byker Lodge Resource Centre OP	235.9
Resources	Human Resources	Revenue Expenditure	21/10/2019	C4 SIGHTCARE NEWCASTLE LTD	7894747	revenue	1FP30	Occupational Health	666.85
Resources	Human Resources	Revenue Expenditure	21/10/2019	C4 SIGHTCARE NEWCASTLE LTD	7894744	revenue	1FP30	Occupational Health	391
Resources	Legal Services	Revenue Expenditure	02/10/2019	CALAMAT LTD	7881424	revenue	1FA51	Coroner	520
People	Children's Social Care	Revenue Expenditure	14/10/2019	CAMBIAN CHILDCARE LTD	7889729	revenue	1MC02	Ind Sector Placements	21200
People	Children's Social Care	Revenue Expenditure	14/10/2019	CAMBIAN CHILDCARE LTD	7889731	revenue	1MC02	Ind Sector Placements	17716
People	Children's Social Care	Revenue Expenditure	14/10/2019	CAMBIAN CHILDCARE LTD	7889730	revenue	1MC02	Ind Sector Placements	15800
People	Children's Social Care	Revenue Expenditure	14/10/2019	CAMBIAN CHILDCARE LTD	7889728	revenue	1MC02	Ind Sector Placements	12800
People	Adult Social Care	Revenue Expenditure	22/10/2019	CAMBIAN WHINFELL SCHOOL	7896191	revenue	1MK20	Residential Care LD	13878.86
People	Adult Social Care	Revenue Expenditure	22/10/2019	CAMBIAN WHINFELL SCHOOL	7896192	revenue	1MK20	Residential Care LD	13878.86
People	Education	Revenue Expenditure	04/10/2019	CAMPBELLS MINI BUS HIRE	7878720	revenue	1E212	Transport Special	3500
People	Education	Revenue Expenditure	14/10/2019	CAMPBELLS MINI BUS HIRE	7885709	revenue	1E212	Transport Special	1750
People	Education	Revenue Expenditure	18/10/2019	CAMPBELLS MINI BUS HIRE	7889465	revenue	1E212	Transport Special	1175
People	Education	Revenue Expenditure	30/10/2019	CAMPBELLS MINI BUS HIRE	7902097	revenue	1E212	Transport Special	1175
People	Adult Social Care	Revenue Expenditure	22/10/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7895834	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7887741	revenue	1V607	Lab Space Building	10000
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019	CANNON HYGIENE LIMITED	7887223	revenue	1KE53	Clinical Waste	7817.64
Resources	ICT	Revenue Expenditure	15/10/2019	CANON UK LTD	7890773	revenue	1CP17	Digital Printing	23621.56
Resources	ICT	Revenue Expenditure	16/10/2019	CANON UK LTD	7891482	revenue	1CP17	Digital Printing	1787
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	CAPABILITIES/ECBO TEAM	7900600	revenue	1MW03	Foodworks Enterprise	1169.3
Place	Major Projects	Capital Expenditure	04/10/2019	CAPITA	7870197	Capital	2CAPI	Capital Investment	2469.41
Place	Transport	Revenue Expenditure	21/10/2019	CAPITA	7892142	revenue	1KE04	Sample and Defect Inspections	1507.79

Place	Transport	Revenue Expenditure	14/10/2019	CAPITA	7889487	revenue	1KTCE	A69 Additional Works	795.8
People	Education	Revenue Expenditure	11/10/2019	CAPITA BUSINESS SERVICES LTD	7873458	revenue	1E212	Transport Special	12420
Resources	Financial Services	Revenue Expenditure	24/10/2019	CARD PROCESSING ADVISORY SERVICE	7895812	revenue	1FF51	Finance	568
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARE SOLUTIONS LTD	7895822	revenue	1MK50	Supported Living LD	184990.76
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARE SOLUTIONS LTD	7895846	revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Income	22/10/2019	CARE SOLUTIONS LTD	7895846	revenue	1MK50	Supported Living LD	-439
People	Adult Social Care	Revenue Income	22/10/2019	CARE SOLUTIONS LTD	7895822	revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Expenditure	29/10/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7900506	revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Expenditure	01/10/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7879541	revenue	1MG20	Residential Care OP	2324
People	Adult Social Care	Revenue Income	29/10/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7900506	revenue	1MG20	Residential Care OP	-1380.04
People	Adult Social Care	Revenue Income	01/10/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7879541	revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	14/10/2019	CARE VISIONS	7889732	revenue	1MC02	Ind Sector Placements	27980
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARE VISIONS LTD	7895900	revenue	1MG50	Home Care-Spot Purchased OP	11526.7
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARE-ABILITY	7892094	revenue	1MX01	Welford Resource Centre LD	598.8
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE HOMECARE LTD	7895867	revenue	1MG50	Home Care-Spot Purchased OP	75110.66
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE HOMECARE LTD	7895867	revenue	1MH50	Home Care PD	7079.42
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE HOMECARE LTD	7895867	revenue	1MM50	Home Care MH	2509.4
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE HOMECARE LTD	7895867	revenue	1MK51	Home Care LD	900.34
People	Adult Social Care	Revenue Expenditure	28/10/2019	CARELINE HOMECARE LTD	7899624	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MK20	Residential Care LD	32360.09
People	Adult Social Care	Revenue Expenditure	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE LIFESTYLES LTD	7895895	revenue	1MK20	Residential Care LD	13709.04
People	Adult Social Care	Revenue Expenditure	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE LIFESTYLES LTD	7895895	revenue	1MH20	Residential Care PD	10232.83
People	Adult Social Care	Revenue Expenditure	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE LIFESTYLES LTD	7895895	revenue	1MM20	Residential Care MH	2311.6
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE LIFESTYLES LTD	7895895	revenue	1MM10	Nursing Care MH	1631.76
People	Adult Social Care	Revenue Income	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MH20	Residential Care PD	638.45
People	Adult Social Care	Revenue Expenditure	22/10/2019	CARELINE LIFESTYLES LTD	7895895	revenue	1MG10	Nursing Care OP	556.4
People	Adult Social Care	Revenue Income	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Income	15/10/2019	CARELINE LIFESTYLES LTD	7890586	revenue	1MM20	Residential Care MH	-541.8
People	Adult Social Care	Revenue Expenditure	07/10/2019	CARERS FEDERATION LTD	7883768	revenue	1MR76	Ind Complaints Advocacy	2793.92
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	CARRS BILLINGTON AGRICULTURE	7872284	revenue	1KESA	Maintenance Workshops	1278.14
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	CARRS BILLINGTON AGRICULTURE	7872290	revenue	1KESA	Maintenance Workshops	854.28
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019	CARRS BILLINGTON AGRICULTURE	7872293	revenue	1KESA	Maintenance Workshops	642.47
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2019	CARRS BILLINGTON AGRICULTURE	7872286	revenue	3KE51	Fleetmaster Stores Account	450.78
People	Children's Social Care	Revenue Expenditure	25/10/2019	CARTER BROWN ASSOCIATES	7890880	revenue	1MD67	S17 Children in Need	1915.2
People	Adult Social Care	Revenue Expenditure	28/10/2019	CASTLEDENE	7899640	revenue	1MK21	Castle Dene Resource Centre LD	726.66
People	Adult Social Care	Revenue Expenditure	18/10/2019	CASTLEDENE	7892993	revenue	1MK21	Castle Dene Resource Centre LD	493.82
People	Adult Social Care	Revenue Expenditure	07/10/2019	CASTLEDENE	7883840	revenue	1MK21	Castle Dene Resource Centre LD	297.9
People	Adult Social Care	Revenue Expenditure	22/10/2019	CASTRIAN GROUP LTD	7895922	revenue	1MG50	Home Care-Spot Purchased OP	1086.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019	CATERSERVICE LTD	7883632	revenue	1EJ20	City Library and Hub	922.7
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/10/2019	CATHOLIC FELLOWSHIP ST BERNADETTE CLUB	7894356	revenue	1FW24	Walkergate	1000
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019	CBL DATA RECOVERY	7873600	revenue	1KX1	Civic Centre Direct Costs	695
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2019	CBRE LTD	7868246	revenue	1DV04	Saville Row	20000
People	Adult Social Care	Revenue Expenditure	15/10/2019	CEDARDS END	7890656	revenue	1MK20	Residential Care LD	10148.16
People	Adult Social Care	Revenue Expenditure	15/10/2019	CEDARS LODGE	7890657	revenue	1MM20	Residential Care MH	8265.6
Public Health Service	Public Health	Revenue Expenditure	03/10/2019	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7881829	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	552
Public Health Service	Public Health	Revenue Expenditure	23/10/2019	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7881828	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	356
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	CENTRE WEST (NEWCASTLE)	7888607	revenue	1ML07	PH -Obesity and phys activity	5837.65
Public Health Service	Public Health	Revenue Expenditure	02/10/2019	CENTRE WEST (NEWCASTLE)	7881340	revenue	1KLH8	Park Lives K	260
People	Adult Social Care	Revenue Expenditure	15/10/2019	CESTRIA HOUSE	7890548	revenue	1MG20	Residential Care OP	38714.28
People	Education Schools	Revenue Income	21/10/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7893849	revenue	1E20C	SEN EY Panel Inclusion Fund	650
Public Health	Leisure	Capital Expenditure	09/10/2019	CHANDLER SPORTS LTD	7886731	Capital	2CAPI	Capital Investment	6418.59
Public Health	Leisure	Capital Expenditure	09/10/2019	CHANDLER SPORTS LTD	7886732	Capital	2CAPI	Capital Investment	499
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	CHANGE GROW LIVE	7888142	revenue	1ML09	PH - Drugs and alcohol	232315.86
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	CHANGE GROW LIVE	7888142	revenue	1ML11	PH - Smoking & Tobacco	69616.82
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	CHANGING LIVES	7888570	revenue	1MX50	Crisis Response Block Gross	595070.33
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019	CHANGING LIVES	7897727	revenue	1VH30	Rough Sleepers SIB	55680
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	CHANGING LIVES	7895792	revenue	1MX50	Crisis Response Block Gross	1464.13
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	CHANGING LIVES	7895795	revenue	1VH26	Housing Advice Centre	902.8
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	CHANGING LIVES	7895791	revenue	1MX50	Crisis Response Block Gross	612.22
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	CHANGING LIVES	7895795	revenue	1MX50	Crisis Response Block Gross	451.4

People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	CHANGING LIVES	7895794	revenue	1VH26	Housing Advice Centre	258.18
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	CHANGING LIVES	7895794	revenue	1MX50	Crisis Response Block Gross	129.09
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	CHANGING LIVES	7888569	revenue	1ML06	PH Sexual Health Advice etc	15663.83
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	CHANGING LIVES	7888569	revenue	1ML09	PH - Drugs and alcohol	348.9
People	Adult Social Care	Revenue Expenditure	15/10/2019	CHARLTON COURT	7890553	revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	15/10/2019	CHARLTON COURT	7890553	revenue	1MG20	Residential Care OP	4425.12
People	Adult Social Care	Revenue Income	15/10/2019	CHARLTON COURT	7890553	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	15/10/2019	CHARLTON COURT	7890553	revenue	1MG20	Residential Care OP	-1600.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHASE PARK NEURO CENTRE	7879555	revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHASE PARK NEURO CENTRE	7862756	revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	29/10/2019	CHASE PARK NEURO CENTRE	7900522	revenue	1MG10	Nursing Care OP	9733.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHASE PARK NEURO CENTRE	7879555	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHASE PARK NEURO CENTRE	7862756	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	29/10/2019	CHASE PARK NEURO CENTRE	7900522	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHASE PARK NEURO CENTRE	7879555	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHASE PARK NEURO CENTRE	7862756	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	CHASE PARK NEURO CENTRE	7900522	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Income	01/10/2019	CHASE PARK NEURO CENTRE	7879555	revenue	1MK10	Nursing Care LD	-409
People	Adult Social Care	Revenue Income	01/10/2019	CHASE PARK NEURO CENTRE	7862756	revenue	1MK10	Nursing Care LD	-409
People	Adult Social Care	Revenue Income	29/10/2019	CHASE PARK NEURO CENTRE	7900522	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7883393	revenue	1KENB	Fleet Workshops OH	7890.35
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7874177	revenue	1KESA	Maintenance Workshops	2150
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7881867	revenue	1KESA	Maintenance Workshops	933.06
Operations & Reg Services	Operations	Revenue Expenditure	08/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7872295	revenue	1KESB	Non Contract Repair Workshop	704.32
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7874694	revenue	1KESB	Non Contract Repair Workshop	462.99
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876566	revenue	1KESA	Maintenance Workshops	462.99
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7867401	revenue	1KESA	Maintenance Workshops	368.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876568	revenue	3KE51	Fleetmaster Stores Account	436.42
Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7867402	revenue	3KE51	Fleetmaster Stores Account	364.41
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7876569	revenue	3KE51	Fleetmaster Stores Account	334.15
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7872301	revenue	3KE51	Fleetmaster Stores Account	271.26
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	CHEVIOT HOUSING ASS. LTD.	7888572	revenue	1MX51	VP Housing Support Subsidy	7508.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	CHICHESTER COURT CARE HOME	7900515	revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Expenditure	01/10/2019	CHICHESTER COURT CARE HOME	7879549	revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Income	29/10/2019	CHICHESTER COURT CARE HOME	7900515	revenue	1MG20	Residential Care OP	-670.96
People	Adult Social Care	Revenue Income	01/10/2019	CHICHESTER COURT CARE HOME	7879549	revenue	1MG20	Residential Care OP	-670.96
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	CHILDREN-NORTH EAST	7888150	revenue	1EEG3	CFH - Commission	12445.65
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	CHILDREN-NORTH EAST	7888148	revenue	1EEL3	Small Commissions	6862.31
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	CHILDREN-NORTH EAST	7888149	revenue	1MR87	Parent Infant Partnership	56892.29
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	CHILDREN-NORTH EAST	7888149	revenue	1ML06	PH Sexual Health Advice etc	26276.25
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	CHILDREN-NORTH EAST	7888148	revenue	1ML12	PH - E Years and Children 5-19	5885.88
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	CHILDREN-NORTH EAST	7888149	revenue	1ML12	PH - E Years and Children 5-19	2337.79
People	Children's Social Care	Revenue Expenditure	14/10/2019	CHILDRENS FAMILY TRUST	7889681	revenue	1MC22	IND Sector Foster Carer Costs	8430.08
People	Children's Social Care	Revenue Expenditure	14/10/2019	CHILDRENS FAMILY TRUST	7889681	revenue	1MC13	Post 18 Staying Put	1360
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/10/2019	CHILLI STUDIOS	7888140	revenue	1DF02	Staffing & Resources	2796.43
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	CHIPPINDALE PLANT LTD	7882910	revenue	1KESY	Spot Hires	357
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	CHIPPINDALE PLANT LTD	7882908	revenue	1KESY	Spot Hires	336.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	CHIPPINDALE PLANT LTD	7882912	revenue	1KESY	Spot Hires	308.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	CHIPPINDALE PLANT LTD	7882907	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	CHIPPINDALE PLANT LTD	7882909	revenue	1KESY	Spot Hires	294
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	CHIPPINDALE PLANT LTD	7882911	revenue	1KESY	Spot Hires	250.56
People	Education Schools	Revenue Income	21/10/2019	CHOICE CHILDCARE LTD	7893850	revenue	1E20C	SEN EY Panel Inclusion Fund	1650
People	People Management	Revenue Expenditure	24/10/2019	CHOICES AND VOICES CARE LTD	7893370	revenue	1MB26	Complaints&Customer Relations	931.5
People	People Management	Revenue Expenditure	18/10/2019	CHOICES AND VOICES CARE LTD	7892342	revenue	1MB26	Complaints&Customer Relations	700
People	People Management	Revenue Expenditure	18/10/2019	CHOICES AND VOICES CARE LTD	7893367	revenue	1MB26	Complaints&Customer Relations	684
People	People Management	Revenue Expenditure	28/10/2019	CHOICES AND VOICES CARE LTD	7893371	revenue	1MB26	Complaints&Customer Relations	486.5
People	People Management	Revenue Expenditure	18/10/2019	CHOICES AND VOICES CARE LTD	7893368	revenue	1MB26	Complaints&Customer Relations	359
People	People Management	Revenue Expenditure	18/10/2019	CHOICES AND VOICES CARE LTD	7893366	revenue	1MB26	Complaints&Customer Relations	346.5
People	People Management	Revenue Expenditure	18/10/2019	CHOICES AND VOICES CARE LTD	7893369	revenue	1MB26	Complaints&Customer Relations	311.5
Resources	Financial Services	Revenue Expenditure	21/10/2019	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7894071	revenue	1FF51	Finance	1200
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	29/10/2019	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	7900435	revenue	1DF16	Arts/Dance Connect	400
People	Education	Revenue Expenditure	29/10/2019	CITY & GUILDS	7900604	revenue	1EA15	Newcastle City Learning Main	305.9
People	Education	Revenue Expenditure	24/10/2019	CITY & GUILDS	7894662	revenue	1EA15	Newcastle City Learning Main	298.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	CITY AND KENT CLEANING LTD	7883723	revenue	1KKK1	Cleaning Direct O/H	2493.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	CITY AND KENT CLEANING LTD	7892946	revenue	1KKK1	Cleaning Direct O/H	1707.72

HRA Expenditure	General Management	Revenue Expenditure	10/10/2019	CITY OF SUNDERLAND	7887773	revenue	1HRA8	HRA - Investment Related Expe	500
Resources	Human Resources	Revenue Expenditure	07/10/2019	CITY OF SUNDERLAND	7884164	revenue	1F40	Health & Safety Team	550
Resources	ICT	Revenue Expenditure	09/10/2019	CITY OF SUNDERLAND	7887077	revenue	1CX50	Technical Refresh	8555.36
Assistant Chief Executive	Democratic Services	Revenue Expenditure	04/10/2019	CIVICA UK LTD	7882751	revenue	1F101	Electoral Registration Unit	6849.45
Place	Transport	Revenue Expenditure	23/10/2019	CJ PERFORMANCE CYCLES LIMITED	7887131	revenue	1KE88	Road Safety	825
Place	Transport	Revenue Expenditure	23/10/2019	CJ PERFORMANCE CYCLES LIMITED	7887133	revenue	1KE88	Road Safety	345.84
People	Adult Social Care	Revenue Expenditure	02/10/2019	CLARION COMMUNICATIONS LTD	7881581	revenue	1MG52	Home From Hospital Service	427.5
Resources	Business Management (Res)	Revenue Expenditure	11/10/2019	CLARION COMMUNICATIONS LTD	7887027	revenue	1MR52	People Admin Pool	275
People	Education	Revenue Expenditure	07/10/2019	CLARKSON (NORTH EAST) LIMITED	7884280	revenue	1E558	SB Music Service	585
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	CLEARFLOW WATER TREATMENT LTD	7868821	revenue	1KVEM	Mechanical Stand Alone Works	2055
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	CLEARFLOW WATER TREATMENT LTD	7871739	revenue	1KVEM	Mechanical Stand Alone Works	350
Place	Transport	Revenue Expenditure	11/10/2019	CLEARVIEW INTELLIGENCE LTD	7887020	revenue	1KELK	Traffic Sig Gateshead Maintce	35137.9
Place	Transport	Revenue Expenditure	01/10/2019	CLEARVIEW INTELLIGENCE LTD	7879880	revenue	1KELK	Traffic Sig Gateshead Maintce	17847.88
Place	Transport	Revenue Expenditure	01/10/2019	CLEARVIEW INTELLIGENCE LTD	7879879	revenue	1KELX	Traffic Sig Northumb Recharge	12438
Place	Transport	Revenue Expenditure	17/10/2019	CLEARVIEW INTELLIGENCE LTD	7879881	revenue	1KELK	Traffic Sig Gateshead Maintce	2498.84
Place	Transport	Revenue Expenditure	15/10/2019	CLEVELAND CABLE COMPANY LTD	7873981	revenue	1KELA	Traffic Sig General O/H	701.5
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019	CLICK TRAVEL LIMITED	7883713	revenue	1V304	Travel Office Corporate travel	9455.68
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2019	CLICK TRAVEL LIMITED	7903026	revenue	1V304	Travel Office Corporate travel	9431.75
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2019	CLICK TRAVEL LIMITED	7903017	revenue	1V304	Travel Office Corporate travel	7997.91
Operations & Reg Services	Parking	Revenue Expenditure	15/10/2019	CLICK TRAVEL LIMITED	7890772	revenue	1V304	Travel Office Corporate travel	7019.99
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2019	CLICK TRAVEL LIMITED	7860762	revenue	1V304	Travel Office Corporate travel	6844.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	CLOSOMAT LTD	7886945	revenue	1KR01	Responsive Maintenance	495
People	Adult Social Care	Revenue Expenditure	15/10/2019	COBLE HOUSE AKARI CARE LTD	7890562	revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	15/10/2019	COBLE HOUSE AKARI CARE LTD	7890562	revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	15/10/2019	COBLE HOUSE AKARI CARE LTD	7890562	revenue	1MG10	Nursing Care OP	-707.36
People	Adult Social Care	Revenue Expenditure	18/10/2019	COBOLT SYSTEMS LTD	7892099	revenue	1MG70	Equip & Adaptations OP	594.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019	COCHRAN BOILERS LTD	7894162	revenue	1KR05	District Heating	2462.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	COCHRAN BOILERS LTD	7885723	revenue	1KR05	District Heating	446
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	COCHRAN BOILERS LTD	7881345	revenue	1KR05	District Heating	402
Place	Transport	Revenue Expenditure	07/10/2019	COLAS LTD	7883788	revenue	1KE03	Unclassified Road Maintenance	86393.79
Place	Transport	Revenue Expenditure	30/10/2019	COLAS LTD	7902463	revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	31/10/2019	COLAS LTD	7903219	revenue	1KE05	Winter Maintenance	21106.08
People	Adult Social Care	Revenue Expenditure	22/10/2019	COMFORT CALL LTD	7895721	revenue	1MG55	Extra Care Housing	32499.55
People	Adult Social Care	Revenue Expenditure	01/10/2019	COMFORT CALL LTD	7879693	revenue	1MG55	Extra Care Housing	30440.9
People	Adult Social Care	Revenue Expenditure	29/10/2019	COMFORT CALL LTD	7900588	revenue	1MG55	Extra Care Housing	30273.16
People	Adult Social Care	Revenue Expenditure	14/10/2019	COMFORT CALL LTD	7889704	revenue	1MG56	Extra Care (2 Schemes)	30000
People	Adult Social Care	Revenue Expenditure	07/10/2019	COMFORT CALL LTD	7884165	revenue	1MG56	Extra Care (2 Schemes)	28056.6
People	Adult Social Care	Revenue Expenditure	11/10/2019	COMFORT CALL LTD	7888896	revenue	1MG56	Extra Care (2 Schemes)	1400.72
People	Adult Social Care	Revenue Expenditure	29/10/2019	COMFORT CALL LTD	7900584	revenue	1MH30	Time to Think Beds	499.49
People	Adult Social Care	Revenue Expenditure	15/10/2019	COMFORT HOUSE	7890558	revenue	1MG20	Residential Care OP	36459.46
People	Adult Social Care	Revenue Expenditure	25/10/2019	COMFORT HOUSE	7898515	revenue	1MG20	Residential Care OP	22381.18
People	Adult Social Care	Revenue Expenditure	15/10/2019	COMFORT HOUSE	7890557	revenue	1MG20	Residential Care OP	9768.17
People	Children's Social Care	Revenue Expenditure	31/10/2019	COMMERCIAL COVERINGS LTD	7887675	revenue	1MC06	Airey Terrace	826
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019	COMMERCIAL COVERINGS LTD	7879871	revenue	1DE49	i4- Quayside NEC	350
Resources	ICT	Revenue Expenditure	23/10/2019	COMMLINKS	7886824	revenue	1CC24	Telecoms	388
People	Adult Social Care	Revenue Expenditure	22/10/2019	COMMUNITY INTEGRATED CARE	7895821	revenue	1MK50	Supported Living LD	65178.63
People	Adult Social Care	Revenue Expenditure	22/10/2019	COMMUNITY INTEGRATED CARE	7895845	revenue	1MK50	Supported Living LD	43905.25
People	Adult Social Care	Revenue Income	22/10/2019	COMMUNITY INTEGRATED CARE	7895821	revenue	1MK50	Supported Living LD	-1358.92
People	Adult Social Care	Revenue Income	22/10/2019	COMMUNITY INTEGRATED CARE	7895845	revenue	1MK50	Supported Living LD	-1845.8
People	Children's Social Care	Revenue Expenditure	14/10/2019	COMPASS FOSTERING NORTH LTD	7889682	revenue	1MC22	IND Sector Foster Carer Costs	5720
People	Children's Social Care	Revenue Expenditure	14/10/2019	COMPASS FOSTERING NORTH LTD	7889682	revenue	1MC13	Post 18 Staying Put	1392.64
Resources	ICT	Revenue Expenditure	11/10/2019	COMPUTACENTER (UK) LTD	7888654	revenue	1CX50	Technical Refresh	2460.07
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	31/10/2019	CONVEY BROTHERS	7893379	revenue	1DF71	High Bridge Studios & Gallery	16.98
People	Adult Social Care	Revenue Expenditure	28/10/2019	CONVEY BROTHERS	7899577	revenue	1MX01	Welford Resource Centre LD	562.44
People	Children's Social Care	Revenue Expenditure	28/10/2019	CONVEY BROTHERS	7899577	revenue	1MC06	Airey Terrace	127.35
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019	CONVEY BROTHERS	7899577	revenue	1VH22	Temporary Accommodation Prem	382.03
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019	CONVEY BROTHERS	7893379	revenue	1FRAT	Housing Advice	71.4
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019	CONVEY BROTHERS	7899577	revenue	1FRAT	Housing Advice	10.2
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	CONVEY BROTHERS	7893379	revenue	1FRAE	Shieldfield	101.88
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	CONVEY BROTHERS	7899577	revenue	1KXX1	Civic Centre Direct Costs	84.9
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	CONVEY BROTHERS	7893379	revenue	1KXX1	Civic Centre Direct Costs	84.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1CC52	Outer West Library Hub	152
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1KEWA	Newington Road East Depot	112
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1KEWC	Condercum Road Depot	104
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1KEWB	Newington Road West Depot	80

Operations & Reg Services	Parking	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1V204	Car Parking Infrastructure	192.5
People	Adult Social Care	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MR58	Transport Function	117.5
People	Adult Social Care	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MX01	Welford Resource Centre LD	62.5
People	Adult Social Care	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MG25	Connie Lewcock House OP	48
People	Adult Social Care	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MG26	Byker Lodge Resource Centre OP	16
People	Children's Social Care	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MC41	Bedeburn Short Break Unit	104
People	Children's Social Care	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MC09	Phillipson Street	40
People	Education	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1EA06	Westgate ASB	193
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1E462	Castle Nursery Dunstanburgh	160
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1E465	Castle Nursery Willow Ave	80
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1MW03	Foodworks Enterprise	25
People	Inclusion Comm & Procurement	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1EEK1	Community Family Hub - Central	16
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1KKX1	Civic Centre Direct Costs	1233
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897878	revenue	1DE50	i6- Charlotte Square NEC	611.53
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1FRAE	Shieldfield	224
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1KKY2	Allendale Accomodation	144
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1DE50	i6- Charlotte Square NEC	80
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1FRAA	Westgate	64
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1FRAB	College House	32
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	COOL BREEZE AIR COND & REFRIGERATION	7897915	revenue	1KL2F	Scotswood Sport Centre	28
People	Adult Social Care	Revenue Expenditure	11/10/2019	COOPERATIVE FUNERAL SERVICE	7888655	revenue	1MG92	Financial Safeguarding	3040.39
People	Adult Social Care	Revenue Expenditure	11/10/2019	COOPERATIVE FUNERAL SERVICE	7873269	revenue	1MG92	Financial Safeguarding	1409
Resources	Legal Services	Revenue Expenditure	28/10/2019	COOPERATIVE FUNERAL SERVICE	7888097	revenue	1FA51	Coroner	3300
Resources	Legal Services	Revenue Expenditure	04/10/2019	COOPERATIVE FUNERAL SERVICE	7882681	revenue	1FA51	Coroner	2025
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895839	revenue	1MK50	Supported Living LD	147112.33
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895861	revenue	1MK50	Supported Living LD	126107.22
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895925	revenue	1MK51	Home Care LD	23777.19
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895925	revenue	1MK55	Home Care Family/Carer LD	7137.87
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895839	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895925	revenue	1MM50	Home Care MH	1436.94
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895925	revenue	1MK50	Supported Living LD	1350.51
People	Adult Social Care	Revenue Expenditure	22/10/2019	COQUET TRUST	7895925	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Income	22/10/2019	COQUET TRUST	7895925	revenue	1MM50	Home Care MH	-475.56
People	Adult Social Care	Revenue Income	22/10/2019	COQUET TRUST	7895839	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
People	Adult Social Care	Revenue Income	22/10/2019	COQUET TRUST	7895861	revenue	1MK50	Supported Living LD	-3071.96
People	Adult Social Care	Revenue Income	22/10/2019	COQUET TRUST	7895839	revenue	1MK50	Supported Living LD	-6460.32
People	Children's Social Care	Revenue Expenditure	29/10/2019	CORAM BAAF	7883790	revenue	1MC20	In-House Foster Carer Costs	266
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7886918	revenue	1DF71	High Bridge Studios & Gallery	330
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7892011	revenue	1HP01	Comm. Centres - Citywide	875
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7883555	revenue	1D540	District Function	1650
People	Children's Social Care	Revenue Expenditure	14/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7873979	revenue	1MC09	Phillipson Street	2650
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7882101	revenue	1V075	Guildhall	1275
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7897295	revenue	1DZ13	Newton Road	1110
Place	Development Management	Revenue Expenditure	17/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7883557	revenue	1V073	Historic Monumnets	275
Public Health	Leisure	Capital Expenditure	02/10/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7877409	Capital	2CAPI	Capital Investment	3400
People	Adult Social Care	Revenue Expenditure	15/10/2019	CORDINGLEY HOUSE	7890581	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	15/10/2019	CORDINGLEY HOUSE	7890581	revenue	1MK20	Residential Care LD	-374.6
People	Children's Social Care	Revenue Expenditure	14/10/2019	CORE ASSETS FOSTERINGLTD	7889695	revenue	1MC22	IND Sector Foster Carer Costs	67558.02
People	Children's Social Care	Revenue Expenditure	14/10/2019	CORE ASSETS FOSTERINGLTD	7889695	revenue	1MC13	Post 18 Staying Put	5468.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7869571	revenue	1KBM0	Public & Educ O/H	634.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7892294	revenue	1KBM0	Public & Educ O/H	351
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7868152	revenue	1KBM0	Public & Educ O/H	331
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7869572	revenue	1KBM0	Public & Educ O/H	290.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7879488	revenue	1KBM0	Public & Educ O/H	282.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7878000	revenue	1KBM0	Public & Educ O/H	254.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7869574	revenue	1KBM0	Public & Educ O/H	253
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7876644	revenue	1KFN7	Gosforth Junior High Academy	368.68
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019	CORINTHIA LTD	7889787	revenue	1DE50	i6- Charlotte Square NEC	3120
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019	CORINTHIA LTD	7889754	revenue	1DY57	All Saints Church	2621.13
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	CORINTHIA LTD	7881404	revenue	1DE49	i4- Quayside NEC	1890
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019	CORINTHIA LTD	7901095	revenue	1DZ07	Heaton Park Road	895
Place	Development Management	Revenue Expenditure	24/10/2019	CORINTHIA LTD	7895820	revenue	1V074	Grainger Town & Public Art	750
People	Adult Social Care	Revenue Expenditure	29/10/2019	COTSWOLD SPA RETIREMENT HOTELS	7900502	revenue	1MH10	Nursing Care PD	1952.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	COTSWOLD SPA RETIREMENT HOTELS	7879537	revenue	1MH10	Nursing Care PD	1952.6
People	Adult Social Care	Revenue Income	29/10/2019	COTSWOLD SPA RETIREMENT HOTELS	7900502	revenue	1MH10	Nursing Care PD	-989.04

People	Adult Social Care	Revenue Income	01/10/2019	COTSWOLD SPA RETIREMENT HOTELS	7879537	revenue	1MH10	Nursing Care PD	-989.04
People	Adult Social Care	Revenue Expenditure	29/10/2019	COUNTRYWIDE CARE HOMES	7900505	revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	COUNTRYWIDE CARE HOMES	7879540	revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Income	29/10/2019	COUNTRYWIDE CARE HOMES	7900505	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	01/10/2019	COUNTRYWIDE CARE HOMES	7879540	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	01/10/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7879526	revenue	1MG20	Residential Care OP	7335.96
People	Adult Social Care	Revenue Expenditure	29/10/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7900491	revenue	1MG20	Residential Care OP	2431.72
People	Adult Social Care	Revenue Income	29/10/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7900491	revenue	1MG20	Residential Care OP	-537.48
People	Adult Social Care	Revenue Income	01/10/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7879526	revenue	1MG20	Residential Care OP	-537.48
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7881833	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	916
Place	Transport	Revenue Expenditure	03/10/2019	COUPE LINE LTD	7882053	revenue	1KEMC	Highways	1335.95
Place	Transport	Revenue Expenditure	28/10/2019	COUPE LINE LTD	7899783	revenue	1KEMC	Highways	1125
Place	Transport	Revenue Expenditure	03/10/2019	COUPE LINE LTD	7882052	revenue	1KEMC	Highways	934
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/10/2019	COVER GOLD LTD	7833299	revenue	1EJ12	ICT	1220
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/10/2019	COVER GOLD LTD	7833298	revenue	1EJ12	ICT	1185
People	Adult Social Care	Revenue Expenditure	15/10/2019	CRAIGIELEA N H	7890632	revenue	1MG10	Nursing Care OP	2576
People	Adult Social Care	Revenue Income	15/10/2019	CRAIGIELEA N H	7890632	revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	CRAMLINGTON HOUSE CARE HOME	7890616	revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	15/10/2019	CRAMLINGTON HOUSE CARE HOME	7890616	revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	15/10/2019	CRANLEA N H	7890688	revenue	1MG20	Residential Care OP	46921.08
People	Adult Social Care	Revenue Expenditure	15/10/2019	CRANLEA N H	7890687	revenue	1MG20	Residential Care OP	19211.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	CRB SOLUTIONS	7903420	revenue	1KFX2	School Meals Overhead	33594.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019	CRB SOLUTIONS	7897247	revenue	1KFS1	Walker Technology College	1784.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019	CRB SOLUTIONS	7888789	revenue	1KFS1	Walker Technology College	589.29
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019	CREATIVE SPACE MANAGEMENT LTD	7887292	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019	CREATIVE SPACE MANAGEMENT LTD	7887290	revenue	1V606	The Core Building	16817.68
Place	Commercial Dev & Property	Revenue Expenditure	14/10/2019	CREATIVE SPACE MANAGEMENT LTD	7889470	revenue	1V606	The Core Building	15564.26
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019	CREATIVE SPACE MANAGEMENT LTD	7887288	revenue	1V606	The Core Building	11234.71
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2019	CREATIVE SPACE MANAGEMENT LTD	7885938	revenue	1V606	The Core Building	10361.06
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019	CREATIVE SPACE MANAGEMENT LTD	7887291	revenue	1V606	The Core Building	5509.36
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019	CREATIVE SPACE MANAGEMENT LTD	7900351	revenue	1V606	The Core Building	4383
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019	CREATIVE SPACE MANAGEMENT LTD	7887289	revenue	1V606	The Core Building	676.88
People	Education	Revenue Expenditure	28/10/2019	CRELLING HARNESSES LTD	7899603	revenue	1E212	Transport Special	343.5
People	Adult Social Care	Revenue Expenditure	22/10/2019	CRG LTD	7895872	revenue	1MG50	Home Care-Spot Purchased OP	39992.27
People	Adult Social Care	Revenue Expenditure	22/10/2019	CRG LTD	7895872	revenue	1MH50	Home Care PD	3570.77
People	Adult Social Care	Revenue Expenditure	22/10/2019	CRG LTD	7895872	revenue	1MM50	Home Care MH	3363.64
People	Adult Social Care	Revenue Expenditure	22/10/2019	CRG LTD	7895872	revenue	1MK51	Home Care LD	2082.99
People	Adult Social Care	Revenue Expenditure	15/10/2019	CROFTDENE CARE HOME	7890663	revenue	1MG10	Nursing Care OP	3937.61
People	Adult Social Care	Revenue Expenditure	15/10/2019	CROFTDENE CARE HOME	7890663	revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	15/10/2019	CROFTDENE CARE HOME	7890663	revenue	1MG20	Residential Care OP	-569.4
People	Adult Social Care	Revenue Income	15/10/2019	CROFTDENE CARE HOME	7890663	revenue	1MG10	Nursing Care OP	-1142.39
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	CROSSLING LTD	7868484	revenue	1KB40	Citybuild Stores O/H	1820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	CROSSLING LTD	7878093	revenue	1KR10	Voids	769
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	CROSSLING LTD	7884081	revenue	1KR10	Voids	296.68
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	CROSSLING LTD	7868493	revenue	1KE41	Domestic Refuse Collection	433.58
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019	CSOLUTIONS NORTH EAST LTD	7884485	revenue	1DR13	Outdoor Events	750
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	CSV LOCAL VOLUNTEERING	7888614	revenue	1MG88	VCS infrastructure	34658.4
Place	Place Director	Revenue Expenditure	28/10/2019	CULLERCOATS BIKE & KAYAK	7899855	revenue	1D506	Events	390
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/10/2019	CURIOSUMONKEY	7888139	revenue	1DF02	Staffing & Resources	5706.61
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	25/10/2019	CUSHMAN & WAKEFIELD	7898341	Capital	2FT14	Property Services	5000
People	Education	Revenue Income	29/10/2019	CUSHMAN & WAKEFIELD	7900618	revenue	1E323	School Organisation	3000
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	CUSHMAN & WAKEFIELD	7889969	revenue	1DV60	Stephenson Quarter	8000
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7874189	revenue	1KESY	Spot Hires	1671.68
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7879609	revenue	1KESY	Spot Hires	1238.98
People	Adult Social Care	Revenue Expenditure	15/10/2019	CYGNET(DH)	7890619	revenue	1MM20	Residential Care MH	8400
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019	D & F ASSOCIATES LTD	7873474	revenue	1KE23	Sandhills	2195
People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892348	revenue	1MG70	Equip & Adaptations OP	1000
People	Adult Social Care	Revenue Expenditure	24/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892359	revenue	1MG70	Equip & Adaptations OP	830
People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892350	revenue	1MG70	Equip & Adaptations OP	630
People	Adult Social Care	Revenue Expenditure	24/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892357	revenue	1MG70	Equip & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	24/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892354	revenue	1MG70	Equip & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	25/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7881236	revenue	1MG70	Equip & Adaptations OP	510
People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892347	revenue	1MG70	Equip & Adaptations OP	430
People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892351	revenue	1MG70	Equip & Adaptations OP	380
People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892353	revenue	1MG70	Equip & Adaptations OP	360

People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892352	revenue	1MG70	Equip & Adaptations OP	290
People	Adult Social Care	Revenue Expenditure	18/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892349	revenue	1MG70	Equip & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	24/10/2019	D R SUMMERS PROPERTY MAINTENANCE	7892355	revenue	1MG70	Equip & Adaptations OP	270
People	Children's Social Care	Revenue Expenditure	11/10/2019	D2 YOUTH ZONE LTD	7888592	revenue	1EY10	Youth Management	7446.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2019	DAC BEACHCROFT LLP	7888436	revenue	1RL42	Third Party Loans	9008.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2019	DAC BEACHCROFT LLP	7888435	revenue	1RL42	Third Party Loans	5000
Place	Transport	Capital Expenditure	23/10/2019	DAC BEACHCROFT LLP	7881366	Capital	2CAPI	Capital Investment	564.1
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	DAISY COMMUNICATIONS LTD	7894501	revenue	1DE48	i8 - Lynwood NEC	1045.62
People	Adult Social Care	Revenue Expenditure	01/10/2019	DALAWOODIE HOUSE	7879565	revenue	1MG10	Nursing Care OP	2859.6
People	Adult Social Care	Revenue Expenditure	29/10/2019	DALAWOODIE HOUSE	7900532	revenue	1MG10	Nursing Care OP	2859.6
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	DALE POWER SOLUTIONS	7902981	revenue	1KKX1	Civic Centre Direct Costs	280
People	Adult Social Care	Revenue Expenditure	17/10/2019	DALECARE LTD	7892331	revenue	1MG55	Extra Care Housing	33300.13
People	Adult Social Care	Revenue Expenditure	22/10/2019	DALECARE LTD	7895871	revenue	1MG50	Home Care-Spot Purchased OP	5760.08
People	Adult Social Care	Revenue Expenditure	22/10/2019	DALECARE LTD	7895871	revenue	1MH50	Home Care PD	1741.24
People	Adult Social Care	Revenue Expenditure	17/10/2019	DALECARE LTD	7892330	revenue	1MG55	Extra Care Housing	906.88
People	Adult Social Care	Revenue Expenditure	22/10/2019	DALECARE LTD	7895871	revenue	1MM50	Home Care MH	344.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	DALROD	7871107	revenue	1KVWC	Minor Works Contracts	9500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	DALROD	7871106	revenue	1KVWC	Minor Works Contracts	2880
Resources	ICT	Revenue Expenditure	07/10/2019	DATASTOR	7884195	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	18/10/2019	DATASTOR	7893365	revenue	1FJX1	Legal Services	1442.06
People	Adult Social Care	Revenue Expenditure	29/10/2019	DAV HOMES LTD	7900510	revenue	1MG10	Nursing Care OP	21173.08
People	Adult Social Care	Revenue Expenditure	01/10/2019	DAV HOMES LTD	7879545	revenue	1MG10	Nursing Care OP	9121.08
People	Adult Social Care	Revenue Income	01/10/2019	DAV HOMES LTD	7879545	revenue	1MG10	Nursing Care OP	-1200.16
People	Adult Social Care	Revenue Income	29/10/2019	DAV HOMES LTD	7900510	revenue	1MG10	Nursing Care OP	-4460.41
People	Adult Social Care	Revenue Expenditure	10/10/2019	DAVID THOMPSON IR35	7887844	revenue	1MK60	Ind Day Care LD	481
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2019	DAVID GRAY SOLICITORS LLP	7889830	Capital	2HE01	Capital Citywide	90000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2019	DAVID GRAY SOLICITORS LLP	7889832	Capital	2HE01	Capital Citywide	90000
People	Adult Social Care	Revenue Expenditure	10/10/2019	DAVID JOHNSON TAXIS	7887845	revenue	1MK60	Ind Day Care LD	1428
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882920	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882918	revenue	1KESY	Spot Hires	438
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882917	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882915	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882922	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882914	revenue	1KESY	Spot Hires	290.4
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882923	revenue	1KESY	Spot Hires	277.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882924	revenue	1KESY	Spot Hires	271.7
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882921	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882916	revenue	1KESY	Spot Hires	250.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	DAWSONGROUP VANS LTD	7882919	revenue	1KESY	Spot Hires	250.5
People	Adult Social Care	Revenue Expenditure	22/10/2019	DEAFBLIND ENABLEMENT LTD	7895984	revenue	1MH50	Home Care PD	2397
People	Adult Social Care	Revenue Expenditure	22/10/2019	DEAFBLIND ENABLEMENT LTD	7895983	revenue	1MH50	Home Care PD	2162
People	Adult Social Care	Revenue Expenditure	10/10/2019	DEAFLINK	7888134	revenue	1MH90	VSC Commissioning PD	4550
People	Children's Social Care	Revenue Expenditure	08/10/2019	DEAN TAXIS	7881403	revenue	1MD67	S17 Children in Need	1050
People	Children's Social Care	Revenue Expenditure	02/10/2019	DEAN TAXIS	7881402	revenue	1MD67	S17 Children in Need	910
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	DEBMAT SURFACING LTD	7869872	revenue	1KVWC	Minor Works Contracts	480
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	DECKE (NEWCASTLE) LTD	7902180	revenue	1KVWC	Minor Works Contracts	2836.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	DECKE (NEWCASTLE) LTD	7892374	revenue	1KVWC	Minor Works Contracts	1582.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	DECKE (NEWCASTLE) LTD	7890712	revenue	1KE27	Bereavement Services Overhead	920.68
People	Adult Social Care	Revenue Expenditure	22/10/2019	DEMENTIA CARE PARTNERSHIP	7895936	revenue	1MG60	Day Care OP	12121.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	DEMENTIA CARE PARTNERSHIP	7895930	revenue	1MH50	Home Care PD	9590.91
People	Adult Social Care	Revenue Expenditure	15/10/2019	DEMENTIA CARE PARTNERSHIP	7890689	revenue	1MG20	Residential Care OP	4813.68
People	Adult Social Care	Revenue Expenditure	22/10/2019	DEMENTIA CARE PARTNERSHIP	7895936	revenue	1MM60	Day Care MH	1298.7
People	Adult Social Care	Revenue Expenditure	22/10/2019	DEMENTIA CARE PARTNERSHIP	7895930	revenue	1MG50	Home Care-Spot Purchased OP	91.56
People	Adult Social Care	Revenue Income	15/10/2019	DEMENTIA CARE PARTNERSHIP	7890689	revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	DEMON DRILLERS LTD	7887005	revenue	1KVWC	Minor Works Contracts	260
People	Adult Social Care	Revenue Expenditure	29/10/2019	DENE PARK HOUSE AKARICARE	7900489	revenue	1MG10	Nursing Care OP	59252.97
People	Adult Social Care	Revenue Expenditure	01/10/2019	DENE PARK HOUSE AKARICARE	7879524	revenue	1MG10	Nursing Care OP	46686.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	DENE PARK HOUSE AKARICARE	7879524	revenue	1MG20	Residential Care OP	15895.28
People	Adult Social Care	Revenue Expenditure	29/10/2019	DENE PARK HOUSE AKARICARE	7900489	revenue	1MG20	Residential Care OP	12382.16
People	Adult Social Care	Revenue Expenditure	29/10/2019	DENE PARK HOUSE AKARICARE	7900489	revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	DENE PARK HOUSE AKARICARE	7879524	revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	DENECROFT	7879514	revenue	1MG20	Residential Care OP	11519.48
People	Adult Social Care	Revenue Expenditure	29/10/2019	DENECROFT	7900479	revenue	1MG20	Residential Care OP	8264.96
People	Adult Social Care	Revenue Expenditure	29/10/2019	DENECROFT	7900479	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	01/10/2019	DENECROFT	7879514	revenue	1MH20	Residential Care PD	2278.16

People	Adult Social Care	Revenue Expenditure	15/10/2019	DENESIDE COURT CARE HOME	7890618	revenue	1MK20	Residential Care LD	22175.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	DENESIDE COURT CARE HOME	7890618	revenue	1MM10	Nursing Care MH	18016
People	Adult Social Care	Revenue Expenditure	15/10/2019	DENESIDE COURT CARE HOME	7890618	revenue	1MG10	Nursing Care OP	6260
People	Adult Social Care	Revenue Expenditure	15/10/2019	DENESIDE COURT CARE HOME	7890618	revenue	1MM20	Residential Care MH	5664
People	Adult Social Care	Revenue Income	15/10/2019	DENESIDE COURT CARE HOME	7890618	revenue	1MM20	Residential Care MH	-193.76
People	Adult Social Care	Revenue Income	15/10/2019	DENESIDE COURT CARE HOME	7890618	revenue	1MK20	Residential Care LD	-285.88
Operations&Regulatory Services	Operations	Capital Expenditure	14/10/2019	DENNIS EAGLE LTD	7886701	Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	14/10/2019	DENNIS EAGLE LTD	7886703	Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	22/10/2019	DENNIS EAGLE LTD	7886704	Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	29/10/2019	DENNIS EAGLE LTD	7886700	Capital	2KF01	Facility Services	218167
Operations&Regulatory Services	Operations	Capital Expenditure	29/10/2019	DENNIS EAGLE LTD	7886706	Capital	2KF01	Facility Services	218167
People	Adult Social Care	Revenue Expenditure	03/10/2019	DENTON TRAVEL	7882114	revenue	1MK60	Ind Day Care LD	1900
People	Adult Social Care	Revenue Expenditure	29/10/2019	DENTON TRAVEL	7900570	revenue	1MK60	Ind Day Care LD	792
People	Adult Social Care	Revenue Expenditure	03/10/2019	DENTON TRAVEL	7882115	revenue	1MK60	Ind Day Care LD	720
People	Children's Social Care	Revenue Expenditure	21/10/2019	DENTON TRAVEL	7894546	revenue	1MB14	Social Care Strategic Mngmt	494
People	Education	Revenue Expenditure	21/10/2019	DENTON TRAVEL	7894158	revenue	1E212	Transport Special	51601.5
People	Education	Revenue Expenditure	16/10/2019	DENTON TRAVEL	7891351	revenue	1E212	Transport Special	49629.08
People	Education	Revenue Expenditure	07/10/2019	DENTON TRAVEL	7883508	revenue	1E212	Transport Special	48198.84
People	Education	Revenue Expenditure	29/10/2019	DENTON TRAVEL	7900657	revenue	1E212	Transport Special	47652.91
People	Children's Social Care	Revenue Expenditure	10/10/2019	DENTON YOUNG PEOPLES PROJECT	7888126	revenue	1EY10	Youth Management	3729.18
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019	DEPENDABLE BODIES (NEWCASTLE) LTD	7867421	revenue	1KESB	Non Contract Repair Workshop	540.2
People	Adult Social Care	Revenue Expenditure	02/10/2019	DERE STREET BARRISTERS	7866244	revenue	1MK20	Residential Care LD	450
People	Adult Social Care	Revenue Expenditure	11/10/2019	DERE STREET BARRISTERS	7877463	revenue	1MK20	Residential Care LD	450
People	Children's Social Care	Revenue Expenditure	18/10/2019	DERE STREET BARRISTERS	7893333	revenue	1MD68	Legal Fees Care	900
People	Children's Social Care	Revenue Expenditure	21/10/2019	DERE STREET BARRISTERS	7894742	revenue	1MD68	Legal Fees Care	450
Resources	Financial Services	Revenue Expenditure	15/10/2019	DIGITAL ID LTD	7885910	revenue	1CF00	Payroll	273.3
People	Adult Social Care	Revenue Expenditure	22/10/2019	DIMENSIONS	7895824	revenue	1MK50	Supported Living LD	114252
People	Adult Social Care	Revenue Expenditure	22/10/2019	DIMENSIONS	7895848	revenue	1MK50	Supported Living LD	44071.44
People	Adult Social Care	Revenue Expenditure	22/10/2019	DIMENSIONS	7895824	revenue	1MK54	Dom Care Own Tenancy LD	17249.68
People	Adult Social Care	Revenue Expenditure	22/10/2019	DIMENSIONS	7895887	revenue	1MK55	Home Care Family/Carer LD	305.2
People	Adult Social Care	Revenue Income	22/10/2019	DIMENSIONS	7895848	revenue	1MK50	Supported Living LD	-635.44
People	Adult Social Care	Revenue Income	22/10/2019	DIMENSIONS	7895824	revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	24/10/2019	DIMENSIONS (UK) LTD	7897525	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	25/10/2019	DIRECT CARS FOREST HALL LTD	7895981	revenue	1MK60	Ind Day Care LD	748
People	Adult Social Care	Revenue Expenditure	25/10/2019	DIRECT CARS FOREST HALL LTD	7895980	revenue	1MK60	Ind Day Care LD	503.5
Operations & Reg Services	Operations	Revenue Income	17/10/2019	DIRECT TYRE MANAGEMENT	7891924	revenue	1KESA	Maintenance Workshops	5005.63
Operations & Reg Services	Operations	Revenue Income	01/10/2019	DIRECT TYRE MANAGEMENT	7879626	revenue	1KESY	Spot Hires	4251.49
Operations & Reg Services	Operations	Revenue Income	04/10/2019	DIRECT TYRE MANAGEMENT	7882936	revenue	1KESA	Maintenance Workshops	3650.66
Operations & Reg Services	Operations	Revenue Income	11/10/2019	DIRECT TYRE MANAGEMENT	7888983	revenue	1KESA	Maintenance Workshops	3440.65
Operations & Reg Services	Operations	Revenue Income	24/10/2019	DIRECT TYRE MANAGEMENT	7897602	revenue	1KESA	Maintenance Workshops	2028.45
People	Adult Social Care	Revenue Expenditure	11/10/2019	DISABILITY NORTH INVOICES	7888613	revenue	1MH90	VSC Commissioning PD	24142.3
People	Children's Social Care	Revenue Expenditure	11/10/2019	DISABILITY NORTH INVOICES	7888613	revenue	1EEP1	Short Breaks	8679.58
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019	DISABILITY NORTH INVOICES	7882472	revenue	1E302	SENDIASS	2087.38
People	Adult Social Care	Revenue Expenditure	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MH40	Direct Payments PD	154416.66
People	Adult Social Care	Revenue Expenditure	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MK40	Direct Payments LD	151830.9
People	Adult Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MH40	Direct Payments PD	113603.78
People	Adult Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MK40	Direct Payments LD	94560.1
People	Adult Social Care	Revenue Expenditure	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MG40	Direct Payments OP	69924.61
People	Adult Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MG40	Direct Payments OP	56855.36
People	Adult Social Care	Revenue Expenditure	09/10/2019	DISABILITY NORTH PAYROLL	7886867	revenue	1MK40	Direct Payments LD	42168.58
People	Adult Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MM40	Direct Payments MH	21348.54
People	Adult Social Care	Revenue Expenditure	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MM40	Direct Payments MH	20160.36
People	Adult Social Care	Revenue Expenditure	16/10/2019	DISABILITY NORTH PAYROLL	7891561	revenue	1MK40	Direct Payments LD	15288.28
People	Adult Social Care	Revenue Expenditure	16/10/2019	DISABILITY NORTH PAYROLL	7891561	revenue	1MM40	Direct Payments MH	6088.8
People	Adult Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7880368	revenue	1MH40	Direct Payments PD	5035.8
People	Adult Social Care	Revenue Expenditure	16/10/2019	DISABILITY NORTH PAYROLL	7891561	revenue	1MK43	Carers Support Payments LD	4815.06
People	Adult Social Care	Revenue Expenditure	16/10/2019	DISABILITY NORTH PAYROLL	7891561	revenue	1MG40	Direct Payments OP	4406.25
People	Adult Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7880368	revenue	1MK40	Direct Payments LD	2398.62
People	Adult Social Care	Revenue Income	09/10/2019	DISABILITY NORTH PAYROLL	7886867	revenue	1MH40	Direct Payments PD	2161
People	Adult Social Care	Revenue Expenditure	02/10/2019	DISABILITY NORTH PAYROLL	7881522	revenue	1MK40	Direct Payments LD	1978.78
People	Adult Social Care	Revenue Expenditure	09/10/2019	DISABILITY NORTH PAYROLL	7886867	revenue	1MG40	Direct Payments OP	1253.5
People	Adult Social Care	Revenue Income	09/10/2019	DISABILITY NORTH PAYROLL	7886867	revenue	1MK40	Direct Payments LD	414.75
People	Adult Social Care	Revenue Income	16/10/2019	DISABILITY NORTH PAYROLL	7891561	revenue	1MG40	Direct Payments OP	-1133.72
People	Adult Social Care	Revenue Income	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MM40	Direct Payments MH	-2015.68
People	Adult Social Care	Revenue Income	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MM40	Direct Payments MH	-2015.68

People	Adult Social Care	Revenue Expenditure	16/10/2019	DISABILITY NORTH PAYROLL	7891561	revenue	1MH40	Direct Payments PD	-3357.2
People	Adult Social Care	Revenue Income	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MK40	Direct Payments LD	-3395.83
People	Adult Social Care	Revenue Income	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MK40	Direct Payments LD	-4278.92
People	Adult Social Care	Revenue Income	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MG40	Direct Payments OP	-4769
People	Adult Social Care	Revenue Income	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MH40	Direct Payments PD	-5824.6
People	Adult Social Care	Revenue Income	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MH40	Direct Payments PD	-7665.96
People	Adult Social Care	Revenue Income	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MG40	Direct Payments OP	-8114.27
People	Children's Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7879987	revenue	1MD66	CWD Care Packages	47945.08
People	Children's Social Care	Revenue Expenditure	29/10/2019	DISABILITY NORTH PAYROLL	7901271	revenue	1MD66	CWD Care Packages	32708.93
People	Children's Social Care	Revenue Expenditure	01/10/2019	DISABILITY NORTH PAYROLL	7880368	revenue	1MD66	CWD Care Packages	7199.61
People	Children's Social Care	Revenue Expenditure	09/10/2019	DISABILITY NORTH PAYROLL	7886867	revenue	1MD66	CWD Care Packages	1525
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/10/2019	DISABLED GO	7886988	revenue	1FN20	Communication	6400
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7889933	revenue	1KENB	Fleet Workshops OH	285.68
Place	Transport	Capital Expenditure	22/10/2019	DMA SIGNS LTD	7889853	Capital	2DP02	Dev't Capital CC	4014.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	DOLPHIN STAIR LIFTS	7878241	Capital	2HE01	Capital Citywide	3390
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019	DOOR SUPPORT (NE) LTD	7885768	Capital	2N101	Capital Grants	3331.65
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	DOOR SUPPORT (NE) LTD	7873270	Capital	2N101	Capital Grants	1892.04
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2019	DORMA UK LTD	7887839	revenue	1V204	Car Parking Infrastructure	1201.2
People	Adult Social Care	Revenue Expenditure	29/10/2019	DOVECOTE	7900490	revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Expenditure	01/10/2019	DOVECOTE	7879525	revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Income	29/10/2019	DOVECOTE	7900490	revenue	1MG10	Nursing Care OP	-756.32
People	Adult Social Care	Revenue Income	01/10/2019	DOVECOTE	7879525	revenue	1MG10	Nursing Care OP	-756.32
Place	Place Director	Revenue Expenditure	14/10/2019	DS MEDIA AND EVENTS LTD	7889910	revenue	1D506	Events	25000
HRA Expenditure	General Management	Revenue Expenditure	03/10/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7881837	revenue	1HRA3	Misc Feasibility Study/Survey	8889.2
HRA Expenditure	General Management	Revenue Expenditure	16/10/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7881836	revenue	1HRA3	Misc Feasibility Study/Survey	672
HRA Expenditure	General Management	Revenue Expenditure	22/10/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7895817	revenue	1HRA3	Misc Feasibility Study/Survey	395
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	DURHAM COUNTY COUNCIL	7892295	revenue	1KR56	Communal Area & Cyclical Mntce	13922.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019	DURHAM COUNTY COUNCIL	7879036	revenue	1KR56	Communal Area & Cyclical Mntce	3099.05
People	Adult Social Care	Revenue Expenditure	30/10/2019	DURHAM COUNTY COUNCIL	7902590	revenue	1MG70	Equip't & Adaptations OP	4204.84
People	Adult Social Care	Revenue Expenditure	11/10/2019	DURHAM COUNTY COUNCIL	7888749	revenue	1MG70	Equip't & Adaptations OP	4204.84
People	Adult Social Care	Revenue Expenditure	31/10/2019	DURHAM COUNTY COUNCIL	7903130	revenue	1MG70	Equip't & Adaptations OP	3806.04
People	Adult Social Care	Revenue Expenditure	31/10/2019	DURHAM COUNTY COUNCIL	7903131	revenue	1MG70	Equip't & Adaptations OP	2652.63
People	Adult Social Care	Revenue Expenditure	30/10/2019	DURHAM COUNTY COUNCIL	7902592	revenue	1MG70	Equip't & Adaptations OP	2525.18
People	Adult Social Care	Revenue Expenditure	07/10/2019	DURHAM COUNTY COUNCIL	7884186	revenue	1MG70	Equip't & Adaptations OP	2525.18
People	Adult Social Care	Revenue Expenditure	10/10/2019	DURHAM COUNTY COUNCIL	7884184	revenue	1MG70	Equip't & Adaptations OP	906.66
People	Children's Social Care	Revenue Expenditure	14/10/2019	DURHAM COUNTY COUNCIL	7889713	revenue	1MC30	Secure Accom Welfare	995
People	Children's Social Care	Revenue Expenditure	14/10/2019	DUTY OF CARE LIMITED	7889727	revenue	1MC02	Ind Sector Placements	14800
Place	Transport	Revenue Expenditure	23/10/2019	DYER ENGINEERING	7897268	revenue	1KELA	Traffic Sig General O/H	4319.4
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	DYNAMO NORTH EAST CIC	7883993	revenue	1KW00	Localised Working	450
Resources	ICT	Revenue Expenditure	07/10/2019	DYNAMO NORTH EAST CIC	7883993	revenue	1CM00	IT Management & Admin	450
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	EAGLES COMMUNITY FOUNDATION	7888606	revenue	1ML07	PH -Obesity and phys activity	8869.77
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019	EARLEY ORNAMENTALS LTD	7879695	revenue	1KEFA	Grounds Maintenance	3753.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2019	EASIBATHE	7889550	Capital	2HE01	Capital Citywide	5074.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2019	EASIBATHE	7884043	Capital	2HE01	Capital Citywide	4440.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	EASIBATHE	7876962	Capital	2HE01	Capital Citywide	4141.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2019	EASIBATHE	7884042	Capital	2HE01	Capital Citywide	3720.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	EASIBATHE	7873516	Capital	2HE01	Capital Citywide	3719.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2019	EASIBATHE	7889943	Capital	2HE01	Capital Citywide	3609.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	EASIBATHE	7871776	Capital	2HE01	Capital Citywide	3567.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2019	EASIBATHE	7876916	Capital	2HE01	Capital Citywide	3517.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	EASIBATHE	7878812	Capital	2HE01	Capital Citywide	3276.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	EASIBATHE	7889944	Capital	2HE01	Capital Citywide	3110.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	EASIBATHE	7873971	Capital	2HE01	Capital Citywide	3075.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2019	EASIBATHE	7884041	Capital	2HE01	Capital Citywide	3036.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2019	EASIBATHE	7871806	Capital	2HE01	Capital Citywide	2989.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	EASIBATHE	7889892	Capital	2HE01	Capital Citywide	2649.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	EASIBATHE	7889945	Capital	2HE01	Capital Citywide	2649.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	EASIBATHE	7889508	Capital	2HE01	Capital Citywide	2467.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2019	EASIBATHE	7892733	Capital	2HE01	Capital Citywide	2463.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	EASIBATHE	7889449	Capital	2HE01	Capital Citywide	2328.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019	EASIBATHE	7889869	Capital	2HE01	Capital Citywide	470.4
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019	EASIBATHE	7885988	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019	EASIBATHE	7884039	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019	EASIBATHE	7884038	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	24/10/2019	EASIBATHE	7884037	revenue	1HRA8	HRA - Investment Related Expe	310.58

HRA Expenditure	General Management	Revenue Expenditure	31/10/2019	EASIBATHE	7885989	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	31/10/2019	EASIBATHE	7884040	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	EASIBATHE	7893390	revenue	1KR53	Disabled Installations	26375.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	EASIBATHE	7894165	revenue	1KR53	Disabled Installations	2712.23
People	Adult Social Care	Revenue Expenditure	24/10/2019	EASIBATHE	7864190	revenue	1MG70	Equip & Adaptations OP	460
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7883806	revenue	1KM2W	Void Clear West	483.75
People	Adult Social Care	Revenue Expenditure	15/10/2019	EASTBOURNE HOUSE CARE HOME	7890624	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	15/10/2019	EASTBOURNE HOUSE CARE HOME	7890624	revenue	1MG20	Residential Care OP	-978.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019	EDF ENERGY	7886743	revenue	3K501	Water Utilities Control	370872.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019	EDF ENERGY	7886742	revenue	3K501	Water Utilities Control	298460.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019	EDF ENERGY	7881912	revenue	3K501	Water Utilities Control	17051.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019	EDF ENERGY	7881914	revenue	3K501	Water Utilities Control	12897.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019	EDF ENERGY	7881913	revenue	3K501	Water Utilities Control	11451.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019	EDF ENERGY	7886818	revenue	3K501	Water Utilities Control	10412.94
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019	EDF ENERGY	7881379	revenue	1HE01	HRA NHD Mngmnt - Citywide	251.62
People	Adult Social Care	Revenue Expenditure	15/10/2019	EDF ENERGY CUSTOMERS PLC	7890983	revenue	1MN30	Asylum Seekers Adults	1416.5
Place	Transport	Revenue Expenditure	28/10/2019	EDMUNDSON ELECTRICAL LTD	7899515	revenue	1KELA	Traffic Sig General O/H	1937.25
Place	Transport	Revenue Expenditure	28/10/2019	EDMUNDSON ELECTRICAL LTD	7899517	revenue	1KELA	Traffic Sig General O/H	1650.25
People	Education	Revenue Expenditure	30/10/2019	EDUCATION NETWORK LTD	7902376	revenue	1E652	Virtual School	2200
People	Education	Revenue Expenditure	30/10/2019	EDUCATION NETWORK LTD	7902342	revenue	1E652	Virtual School	1560
People	Education	Revenue Expenditure	30/10/2019	EDUCATION NETWORK LTD	7902338	revenue	1E652	Virtual School	1020
People	Education	Revenue Expenditure	11/10/2019	EDUCATION NETWORK LTD	7888497	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	30/10/2019	EDUCATION NETWORK LTD	7902387	revenue	1E652	Virtual School	980
People	Education	Revenue Expenditure	11/10/2019	EDUCATION NETWORK LTD	7888501	revenue	1E652	Virtual School	420
People	Education	Revenue Expenditure	17/10/2019	EDUCATION NETWORK LTD	7880403	revenue	1E652	Virtual School	400
People	Education	Revenue Expenditure	10/10/2019	EDUCATION NETWORK LTD	7880404	revenue	1E652	Virtual School	400
Resources	ICT	Revenue Expenditure	11/10/2019	EE LTD	7888742	revenue	1CN00	Mobile Telecommunications	7685.28
Resources	ICT	Revenue Expenditure	11/10/2019	EE LTD	7888739	revenue	1CN00	Mobile Telecommunications	6009.8
Resources	ICT	Revenue Expenditure	11/10/2019	EE LTD	7888762	revenue	1CN00	Mobile Telecommunications	1044.8
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	ELDERS COUNCIL OF NEWCASTLE	7888961	revenue	1MG88	VCS infrastructure	1044.63
People	Adult Social Care	Revenue Expenditure	16/10/2019	ELLISON SERVICES LIMITED	7891570	revenue	1MH40	Direct Payments PD	19687.5
People	Adult Social Care	Revenue Expenditure	29/10/2019	ELLISON SERVICES LIMITED	7900967	revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care	Revenue Income	29/10/2019	ELLISON SERVICES LIMITED	7900967	revenue	1MH40	Direct Payments PD	-241.8
People	Adult Social Care	Revenue Income	16/10/2019	ELLISON SERVICES LIMITED	7891570	revenue	1MH40	Direct Payments PD	-2720.25
People	Adult Social Care	Revenue Expenditure	15/10/2019	ELPHA LODGE	7890648	revenue	1MM20	Residential Care MH	4576
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	EMTEC BUILDING SERVICES NE LIMITED	7888886	revenue	1DX07	Misc Commercial (GL)	18713.54
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	EMTEC BUILDING SERVICES NE LIMITED	7888887	revenue	1DX07	Misc Commercial (GL)	17572.15
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019	EMTEP	7899468	revenue	1FW01	Aurthurs Hill	800
Resources	ICT	Revenue Expenditure	11/10/2019	ENCORE ENVELOPES	7888450	revenue	1CP17	Digital Printing	1134
Resources	ICT	Revenue Expenditure	11/10/2019	ENCORE ENVELOPES	7888452	revenue	1CP17	Digital Printing	465
Resources	ICT	Revenue Expenditure	11/10/2019	ENCORE ENVELOPES	7888455	revenue	1CP17	Digital Printing	388.6
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883569	Capital	2N101	Capital Grants	30519.05
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883963	Capital	2N101	Capital Grants	20881.95
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883961	Capital	2N101	Capital Grants	17203.76
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883966	Capital	2N101	Capital Grants	9254.35
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883567	Capital	2N101	Capital Grants	9016.72
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883953	Capital	2N101	Capital Grants	7632.56
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883959	Capital	2N101	Capital Grants	6925.61
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883962	Capital	2N101	Capital Grants	6621.6
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883955	Capital	2N101	Capital Grants	5976.84
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883954	Capital	2N101	Capital Grants	5942.56
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883956	Capital	2N101	Capital Grants	5780.55
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883960	Capital	2N101	Capital Grants	5669
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019	ENGIE PROPERTY SERVICES LIMITED	7899607	Capital	2N101	Capital Grants	5458.98
Place	Fairer Housing Unit	Capital Expenditure	21/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883957	Capital	2N101	Capital Grants	5061.8
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883563	Capital	2N101	Capital Grants	5050.61
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883958	Capital	2N101	Capital Grants	4931.62
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883964	Capital	2N101	Capital Grants	4908.41
Place	Fairer Housing Unit	Capital Expenditure	25/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883965	Capital	2N101	Capital Grants	4671.62
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	ENGIE PROPERTY SERVICES LIMITED	7883565	Capital	2N101	Capital Grants	4408.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2019	ENGIE REGENERATION LIMITED	7881413	Capital	2HE01	Capital Citywide	84135.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	ENGIE REGENERATION LIMITED	7888022	Capital	2HE01	Capital Citywide	6120.24
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	ENGLISH CHURCHES HOUSING GROUP	7888579	revenue	1MX51	VP Housing Support Subsidy	908.31
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	ENTERPRISE 5 HOUSING ASSOCIATION	7888580	revenue	1MX50	Crisis Response Block Gross	120724.08
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882897	revenue	1KESY	Spot Hires	1350

Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882862	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882896	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	ENTERPRISE RENT-A-CAR UK	7888909	revenue	1KESY	Spot Hires	738.67
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882873	revenue	1KESY	Spot Hires	587.1
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882880	revenue	1KESY	Spot Hires	565.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882872	revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882867	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882866	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	ENTERPRISE RENT-A-CAR UK	7888907	revenue	1KESY	Spot Hires	472.05
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	ENTERPRISE RENT-A-CAR UK	7888908	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882861	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882860	revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882869	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882865	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882863	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	ENTERPRISE RENT-A-CAR UK	7882854	revenue	1KESY	Spot Hires	434
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	ENTERPRISE RENT-A-CAR UK	7882855	revenue	1KESY	Spot Hires	434
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882864	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882871	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882859	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	ENTERPRISE RENT-A-CAR UK	7882858	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	ENTERPRISE RENT-A-CAR UK	7882884	revenue	1KESY	Spot Hires	286.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	ENTROTEC LTD	7895180	revenue	1KVEE	Electrical Stand Alone Works	2025.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019	ENTROTEC LTD	7881572	revenue	1KVEE	Electrical Stand Alone Works	1900.85
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019	FON ENERGY	7892344	revenue	1DR16	11-15Clayton St&31-37NelsonSt	529.6
People	Adult Social Care	Revenue Expenditure	15/10/2019	EOTHEN HOMES LTD	7890693	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	15/10/2019	EOTHEN HOMES LTD	7890645	revenue	1MG20	Residential Care OP	4863.44
People	Adult Social Care	Revenue Expenditure	15/10/2019	EOTHEN HOMES LTD	7890692	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	15/10/2019	EOTHEN HOMES LTD	7890692	revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Income	15/10/2019	EOTHEN HOMES LTD	7890645	revenue	1MG20	Residential Care OP	-1831
People	Adult Social Care	Revenue Expenditure	22/10/2019	EQUAL PARTNERSHIPS LTD	7895854	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	22/10/2019	EQUAL PARTNERSHIPS LTD	7895854	revenue	1MK51	Home Care LD	168
People	Adult Social Care	Revenue Income	22/10/2019	EQUAL PARTNERSHIPS LTD	7895854	revenue	1MK50	Supported Living LD	-192.84
Place	Major Projects	Revenue Expenditure	30/10/2019	ERGO COMPUTING LTD	7899642	revenue	1FR09	Major Project Team	900.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019	ESH CONSTRUCTION	7883878	Capital	2HE01	Capital Citywide	200144.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019	ESH CONSTRUCTION	7891584	Capital	2HE01	Capital Citywide	149174.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019	ESH CONSTRUCTION	7894445	Capital	2HE01	Capital Citywide	91109.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019	ESH CONSTRUCTION	7889925	Capital	2HE01	Capital Citywide	34369.44
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/10/2019	ESH CONSTRUCTION	7889551	Capital	2FT14	Property Services	174605.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7895837	revenue	1MK50	Supported Living LD	95587.68
People	Adult Social Care	Revenue Expenditure	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890701	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890702	revenue	1MK20	Residential Care LD	9090.8
People	Adult Social Care	Revenue Expenditure	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890700	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890703	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Income	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890702	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890703	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890700	revenue	1MK20	Residential Care LD	-419.4
People	Adult Social Care	Revenue Income	15/10/2019	ESPA LTD - EUROPEAN SERVICES FOR	7890701	revenue	1MK20	Residential Care LD	-757.6
People	Adult Social Care	Revenue Expenditure	28/10/2019	ESSENTIAL CARE AND SUPPORT LTD	7895989	revenue	1MMS0	Home Care MH	1148
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/10/2019	ESSENTIA SECURITY	7891356	revenue	1DS21	Hackney Carriage & Prive Hire	409.5
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	EURO MUNICIPAL LTD	7888984	revenue	1KESY	Spot Hires	4000
Operations & Reg Services	Operations	Revenue Expenditure	24/10/2019	EURO MUNICIPAL LTD	7897603	revenue	1KESY	Spot Hires	3000
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	EURO MUNICIPAL LTD	7874708	revenue	1KESY	Spot Hires	940
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	EURO MUNICIPAL LTD	7874706	revenue	1KESY	Spot Hires	880
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	EURO MUNICIPAL LTD	7874707	revenue	1KESY	Spot Hires	660
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	EURO MUNICIPAL LTD	7874709	revenue	1KESY	Spot Hires	515
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	EURO MUNICIPAL LTD	7874710	revenue	1KESY	Spot Hires	350
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019	EVENT COVER PRODUCTIONS LTD	7888462	revenue	1DZQ1	Quayside Market	1170
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019	EVENT COVER PRODUCTIONS LTD	7899393	revenue	1DZQ1	Quayside Market	1066
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019	EVENT COVER PRODUCTIONS LTD	7851689	revenue	1DZQ1	Quayside Market	936
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019	EVENT COVER PRODUCTIONS LTD	7881561	revenue	1DZQ1	Quayside Market	864
Resources	ICT	Revenue Expenditure	21/10/2019	EVERSHEDS	7894245	revenue	1CM00	IT Management & Admin	5437.6
People	Children's Social Care	Revenue Expenditure	14/10/2019	EVOLUTION CHILDRENS SERVICES LTD	7889718	revenue	1MC02	Ind Sector Placements	12000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7897491	revenue	1KFH6	Archbishop Runcie C of E First	598.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7868896	revenue	1KFC4	South Gosforth First	503.96

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7871148	revenue	1KFG8	St Cuthberts Prim Kenton	494.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7878385	revenue	1KFC6	Archibald First School	492.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7849692	revenue	1KFG8	St Cuthberts Prim Kenton	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7871151	revenue	1KFB8	Grange First School	298.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7897483	revenue	1KFC2	Regent Farm First	288.52
People	Education Schools	Revenue Expenditure	24/10/2019	EXCELSIOR ACADEMY	7897890	revenue	1E271	SB Growth Fund	93257
People	Adult Social Care	Revenue Expenditure	15/10/2019	EXECUTIVE CARE GROUP	7890594	revenue	1MM10	Nursing Care MH	2657.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	EXECUTIVE CARE GROUP	7890594	revenue	1MM20	Residential Care MH	2657.4
People	Adult Social Care	Revenue Expenditure	02/10/2019	EXPERIA	7868940	revenue	1MK21	Castle Dene Resource Centre LD	405
HRA Expenditure	Special Services	Revenue Expenditure	15/10/2019	EYRE & ELLISTON LTD T/A EGS	7875524	revenue	1HP01	Comm. Centres - Citywide	1742.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	EYRE & ELLISTON LTD T/A EGS	7882816	revenue	1KR20	M&E Electrical	26491.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	EYRE & ELLISTON LTD T/A EGS	7879305	revenue	1KR20	M&E Electrical	25903.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	EYRE & ELLISTON LTD T/A EGS	7870006	revenue	1KR20	M&E Electrical	22832.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	EYRE & ELLISTON LTD T/A EGS	7875529	revenue	1KR20	M&E Electrical	22419.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	EYRE & ELLISTON LTD T/A EGS	7887892	revenue	1KR20	M&E Electrical	19955.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	EYRE & ELLISTON LTD T/A EGS	7887894	revenue	1KR20	M&E Electrical	8154.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	EYRE & ELLISTON LTD T/A EGS	7875531	revenue	1KR20	M&E Electrical	7856.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	EYRE & ELLISTON LTD T/A EGS	7879302	revenue	1KR20	M&E Electrical	6119.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	EYRE & ELLISTON LTD T/A EGS	7851694	revenue	1KVEE	Electrical Stand Alone Works	5667
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	EYRE & ELLISTON LTD T/A EGS	7882790	revenue	1KR20	M&E Electrical	5231.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	EYRE & ELLISTON LTD T/A EGS	7879810	revenue	1KVEE	Electrical Stand Alone Works	2879.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	EYRE & ELLISTON LTD T/A EGS	7881843	revenue	1KVEE	Electrical Stand Alone Works	1560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	EYRE & ELLISTON LTD T/A EGS	7870005	revenue	1KR20	M&E Electrical	1466.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	EYRE & ELLISTON LTD T/A EGS	7887874	revenue	1KVEE	Electrical Stand Alone Works	1322.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	EYRE & ELLISTON LTD T/A EGS	7890711	revenue	1KVEE	Electrical Stand Alone Works	1249.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	EYRE & ELLISTON LTD T/A EGS	7870008	revenue	1KR20	M&E Electrical	1083.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019	EYRE & ELLISTON LTD T/A EGS	7869749	revenue	1KVEE	Electrical Stand Alone Works	897.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	EYRE & ELLISTON LTD T/A EGS	7879263	revenue	1KVEE	Electrical Stand Alone Works	877.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	EYRE & ELLISTON LTD T/A EGS	7890698	revenue	1KVEE	Electrical Stand Alone Works	866.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	EYRE & ELLISTON LTD T/A EGS	7879426	revenue	1KVEE	Electrical Stand Alone Works	805.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	EYRE & ELLISTON LTD T/A EGS	7879309	revenue	1KVEE	Electrical Stand Alone Works	753.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	EYRE & ELLISTON LTD T/A EGS	7871793	revenue	1KVEE	Electrical Stand Alone Works	618.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	EYRE & ELLISTON LTD T/A EGS	7887883	revenue	1KVMEM	Mechanical Stand Alone Works	616.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	EYRE & ELLISTON LTD T/A EGS	7870131	revenue	1KVEE	Electrical Stand Alone Works	606
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	EYRE & ELLISTON LTD T/A EGS	7882808	revenue	1KVEE	Electrical Stand Alone Works	594
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	EYRE & ELLISTON LTD T/A EGS	7875525	revenue	1KVEE	Electrical Stand Alone Works	451.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	EYRE & ELLISTON LTD T/A EGS	7879417	revenue	1KR7E	Electrical East	387
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	EYRE & ELLISTON LTD T/A EGS	7869740	revenue	1KVEE	Electrical Stand Alone Works	345.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	EYRE & ELLISTON LTD T/A EGS	7875523	revenue	1KVEE	Electrical Stand Alone Works	326.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	EYRE & ELLISTON LTD T/A EGS	7870016	revenue	1KVEE	Electrical Stand Alone Works	308
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	EYRE & ELLISTON LTD T/A EGS	7882789	revenue	1KVEE	Electrical Stand Alone Works	301.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	EYRE & ELLISTON LTD T/A EGS	7879420	revenue	1KVEE	Electrical Stand Alone Works	294.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019	EYRE & ELLISTON LTD T/A EGS	7887252	revenue	1KB40	Citybuild Stores O/H	256.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	EYRE & ELLISTON LTD T/A EGS	7882786	revenue	1KR20	M&E Electrical	256.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019	EYRE & ELLISTON LTD T/A EGS	7887885	revenue	1KR7E	Electrical East	254.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	EYRE & ELLISTON LTD T/A EGS	7879436	revenue	1KVEE	Electrical Stand Alone Works	250.13
Place	Transport	Revenue Expenditure	24/10/2019	F PEART & CO LTD	7892856	revenue	1KEMC	Highways	597
Place	Transport	Revenue Expenditure	25/10/2019	F PEART & CO LTD	7897809	revenue	1KEMC	Highways	591
People	Adult Social Care	Revenue Expenditure	29/10/2019	FAIRFIELD HOUSE	7900493	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	FAIRFIELD HOUSE	7879528	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	FAIRFIELD HOUSE	7900493	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	01/10/2019	FAIRFIELD HOUSE	7879528	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Income	29/10/2019	FAIRFIELD HOUSE	7900493	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Income	01/10/2019	FAIRFIELD HOUSE	7879528	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	15/10/2019	FAIRHOLME	7890671	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	22/10/2019	FAIRHOLME	7896020	revenue	1MH20	Residential Care PD	1134
People	Adult Social Care	Revenue Expenditure	15/10/2019	FALMOUTH HOUSE	7890578	revenue	1MG20	Residential Care OP	3923.12
People	Adult Social Care	Revenue Expenditure	29/10/2019	FELLINGATE CARE CENTRE	7900513	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	FELLINGATE CARE CENTRE	7879547	revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	30/10/2019	FENHAM HALL MEDICAL GROUP	7891472	revenue	1ML09	PH - Drugs and alcohol	762.2
People	Adult Social Care	Revenue Expenditure	29/10/2019	FERGUSON LODGE	7900474	revenue	1MG20	Residential Care OP	91959.42
People	Adult Social Care	Revenue Expenditure	01/10/2019	FERGUSON LODGE	7879509	revenue	1MG20	Residential Care OP	71856.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	FERGUSON LODGE	7900474	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019	FERGUSON LODGE	7879509	revenue	1MG10	Nursing Care OP	2632.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	FERROGRAPH LTD	7887776	revenue	1KVEE	Electrical Stand Alone Works	840

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019	FG MARSHALL LTD	7894723	revenue	1KE27	Bereavement Services Overhead	1467.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	FIDA SYSTEMS LTD	7882483	revenue	1KVEE	Electrical Stand Alone Works	1720
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	FINNING UK LTD	7879846	revenue	1KR05	District Heating	2407.09
People	Adult Social Care	Revenue Expenditure	22/10/2019	FIRST CALL HEALTHCARE	7895914	revenue	1MG50	Home Care-Spot Purchased OP	24106.68
People	Adult Social Care	Revenue Expenditure	22/10/2019	FIRST CALL HEALTHCARE	7895914	revenue	1MH50	Home Care PD	1398.6
People	Education Schools	Revenue Expenditure	01/10/2019	FIRST CLASS SUPPLY	7879731	revenue	1E869	Bridgewater Childcare Trading	1906.75
People	Education Schools	Revenue Expenditure	07/10/2019	FIRST CLASS SUPPLY	7883575	revenue	1E869	Bridgewater Childcare Trading	543.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019	FIRST RESPONSE GROUP LTD	7892740	revenue	1KJ31	Security - Manned Guards	11180.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	FIRST RESPONSE GROUP LTD	7892738	revenue	1KJ31	Security - Manned Guards	10449
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019	FIRST RESPONSE GROUP LTD	7902665	revenue	1KJ31	Security - Manned Guards	2414.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019	FIRST RESPONSE GROUP LTD	7892737	revenue	1KJ31	Security - Manned Guards	1950.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	FIRST RESPONSE GROUP LTD	7892739	revenue	1KJ31	Security - Manned Guards	1944.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019	FIRST RESPONSE GROUP LTD	7902664	revenue	1KF07	Banqueting Suite	1586.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	FIRST RESPONSE GROUP LTD	7903390	revenue	1KF07	Banqueting Suite	1171.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019	FIRST RESPONSE GROUP LTD	7892736	revenue	1KJ31	Security - Manned Guards	824.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	FIRST RESPONSE GROUP LTD	7892751	revenue	1KJ31	Security - Manned Guards	743.04
People	Adult Social Care	Revenue Expenditure	15/10/2019	FITZROY SUPPORT	7890691	revenue	1MK20	Residential Care LD	6303.44
People	Adult Social Care	Revenue Income	15/10/2019	FITZROY SUPPORT	7890691	revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	14/10/2019	FIVE RIVERS CHILD CARE LTD	7889686	revenue	1MC22	IND Sector Foster Carer Costs	12934.99
People	Children's Social Care	Revenue Expenditure	08/10/2019	FIVE STAR SERVICES LTD	7884560	revenue	1MC20	In-House Foster Carer Costs	300
Resources	ICT	Revenue Expenditure	21/10/2019	FLAG ENGINEERING SERVICES	7893917	revenue	1CP17	Digital Printing	475
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	FLEET FACTORS LTD	7872321	revenue	1KESA	Maintenance Workshops	359.63
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	FLEET FACTORS LTD	7876586	revenue	1KESB	Non Contract Repair Workshop	275.78
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2019	FLEET FACTORS LTD	7889577	revenue	3KE51	Fleetmaster Stores Account	365.42
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2019	FLEET FACTORS LTD	7881872	revenue	3KE51	Fleetmaster Stores Account	338.53
Operations & Regulatory Services	Operations	Revenue Expenditure	01/10/2019	FLEET FACTORS LTD	7867433	revenue	3KE51	Fleetmaster Stores Account	316.98
People	Adult Social Care	Revenue Expenditure	29/10/2019	FLEMING COURT	7900523	revenue	1MG20	Residential Care OP	14067.26
People	Adult Social Care	Revenue Expenditure	01/10/2019	FLEMING COURT	7879556	revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019	FLEX-E-VOUCHERS LIMITED	7884388	revenue	1RB48	Other Corporate Items	1995
People	Adult Social Care	Revenue Expenditure	22/10/2019	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7895952	revenue	1MH50	Home Care PD	533.96
People	Adult Social Care	Revenue Expenditure	22/10/2019	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7895953	revenue	1MH50	Home Care PD	533.96
People	Adult Social Care	Revenue Expenditure	22/10/2019	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7895954	revenue	1MH50	Home Care PD	533.96
People	Adult Social Care	Revenue Expenditure	31/10/2019	FLOW (NE) CIC	7903237	revenue	1MK60	Ind Day Care LD	480
People	Adult Social Care	Revenue Expenditure	31/10/2019	FLOW (NE) CIC	7903239	revenue	1MK60	Ind Day Care LD	320
People	Adult Social Care	Revenue Expenditure	31/10/2019	FLOW (NE) CIC	7903232	revenue	1MK60	Ind Day Care LD	320
People	Adult Social Care	Revenue Expenditure	31/10/2019	FLOW (NE) CIC	7903235	revenue	1MK60	Ind Day Care LD	320
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/10/2019	FLUENT TECHNOLOGY	7887984	revenue	1FN20	Communication	4900
Place	Transport	Revenue Expenditure	21/10/2019	FM STEELSTOCK LTD	7884566	revenue	1KEMC	Highways	15
People	Education	Revenue Expenditure	09/10/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7886934	revenue	1E31B	PFI Full Services	540691.42
People	Children's Social Care	Revenue Expenditure	23/10/2019	FOCUS MENTAL HEALTH	7897312	revenue	1MD68	Legal Fees Care	1039
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	FOOD NATION	7888133	revenue	1ML07	PH -Obesity and phys activity	38133.55
People	Education Schools	Revenue Income	11/10/2019	FOOTSTEPS TO DOLPHIN	7888764	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
Operations & Reg Services	Operations	Revenue Expenditure	22/10/2019	FORD MOTOR COMPANY	7879628	revenue	1KESB	Non Contract Repair Workshop	276.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2019	FORD MOTOR COMPANY	7881877	revenue	3KE51	Fleetmaster Stores Account	359.96
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2019	FORD MOTOR COMPANY	7881224	revenue	3KE51	Fleetmaster Stores Account	274.45
Operations & Regulatory Services	Operations	Revenue Expenditure	22/10/2019	FORD MOTOR COMPANY	7879627	revenue	3KE51	Fleetmaster Stores Account	264.46
Resources	Legal Services	Revenue Expenditure	02/10/2019	FORENSIC PATHOLOGY LTD	7881251	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	07/10/2019	FORENSIC PATHOLOGY LTD	7884370	revenue	1FA51	Coroner	276.9
People	Children's Social Care	Revenue Expenditure	04/10/2019	FORENSIC TESTING SERVICE LTD	7883026	revenue	1MD68	Legal Fees Care	874.7
People	Children's Social Care	Revenue Expenditure	04/10/2019	FORENSIC TESTING SERVICE LTD	7883027	revenue	1MD68	Legal Fees Care	819.5
People	Children's Social Care	Revenue Expenditure	21/10/2019	FORESIGHT CLINICAL SERVICES LTD	7894491	revenue	1MD68	Legal Fees Care	2012.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	FORESIGHT RESIDENTIAL LTD	7890576	revenue	1MH20	Residential Care PD	3800
People	Adult Social Care	Revenue Income	15/10/2019	FORESIGHT RESIDENTIAL LTD	7890576	revenue	1MH20	Residential Care PD	-414.2
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOREVER CARE	7889725	revenue	1MC02	Ind Sector Placements	16884
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOREVER CARE	7889726	revenue	1MC02	Ind Sector Placements	15844
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOSTER CARE SOLUTIONS	7889685	revenue	1MC22	IND Sector Foster Carer Costs	14445.71
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOSTER CARE SOLUTIONS	7889685	revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOSTER CARES LTD	7889688	revenue	1MC22	IND Sector Foster Carer Costs	5720
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOSTERING PEOPLE LTD	7889690	revenue	1MC22	IND Sector Foster Carer Costs	12662.21
People	Children's Social Care	Revenue Expenditure	14/10/2019	FOSTERING SOLUTIONS	7889691	revenue	1MC22	IND Sector Foster Carer Costs	17087.36
Place	Transport	Revenue Expenditure	22/10/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7884567	revenue	1KEMC	Highways	927.91
Place	Transport	Revenue Expenditure	04/10/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7860699	revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	29/10/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7884568	revenue	1KEMC	Highways	304.45
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	FREEDOM FROM TORTURE NORTH EAST	7888146	revenue	1VH27	Temp Fund-Housing & Welfare	4203.29
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019	FREEMAN CATERING BUTCHERS	7884193	revenue	1E464	Castle Nursery Fieldfield	382.36

People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019	FREEMAN CATERING BUTCHERS	7898584	revenue	1E46H	Castle Nursery Montagu	356.7
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019	FREEMAN CATERING BUTCHERS	7884304	revenue	1E465	Castle Nursery Willow Ave	281.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	FRESHFAYRE LTD	7872605	revenue	1KF07	Banqueting Suite	344.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/8/2019	FRESHFAYRE LTD	7887863	revenue	1KF07	Banqueting Suite	315.66
People	Children's Social Care	Revenue Expenditure	25/10/2019	FSIP (WHITE ROSE) LTD	7893985	revenue	1MF01	16+ Team (YP)	3962.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019	FUTURE INDUSTRIAL SERVICES LTD	7887015	revenue	1KE27	Bereavement Services Overhead	3084.7
HRA Expenditure	Special Services	Revenue Expenditure	24/10/2019	G & B CIVIL ENGINEERING LTD	7890735	revenue	1HP01	Comm. Centres - Citywide	14500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	G PEDDIE ENGINEERS LTD	7892132	revenue	1KVEM	Mechanical Stand Alone Works	577.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	G PEDDIE ENGINEERS LTD	7861792	revenue	1KVEM	Mechanical Stand Alone Works	560.75
People	Adult Social Care	Revenue Expenditure	15/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625	revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Expenditure	15/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625	revenue	1MK20	Residential Care LD	4505.92
People	Adult Social Care	Revenue Expenditure	15/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625	revenue	1MH20	Residential Care PD	2252.96
People	Adult Social Care	Revenue Expenditure	22/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895910	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895909	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895908	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895907	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Expenditure	22/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7895906	revenue	1MK20	Residential Care LD	420
People	Adult Social Care	Revenue Income	15/10/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7890625	revenue	1MK20	Residential Care LD	-757.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	GARDEN LODGE	7879517	revenue	1MG20	Residential Care OP	74103.27
People	Adult Social Care	Revenue Expenditure	29/10/2019	GARDEN LODGE	7900482	revenue	1MG20	Residential Care OP	63071.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	GARDINER SECURITY LTD	7884576	revenue	1KVEE	Electrical Stand Alone Works	1499.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	GARDINER SECURITY LTD	7884575	revenue	1KVEE	Electrical Stand Alone Works	695.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	GARDINER SECURITY LTD	7884573	revenue	1KVEE	Electrical Stand Alone Works	612.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019	GARDINER SECURITY LTD	7884572	revenue	1KVEE	Electrical Stand Alone Works	497.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	GARDINER SECURITY LTD	7884577	revenue	1KVEE	Electrical Stand Alone Works	262
People	Adult Social Care	Revenue Expenditure	15/10/2019	GARVALD HOME FARM	7890673	revenue	1MK20	Residential Care LD	2736.12
People	Adult Social Care	Revenue Income	15/10/2019	GARVALD HOME FARM	7890673	revenue	1MK20	Residential Care LD	-347
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	GAS SAFE REGISTER	7891355	revenue	1KVEM	Mechanical Stand Alone Works	621.84
People	Children's Social Care	Revenue Expenditure	07/10/2019	GATESHEAD CENTRAL TAXIS	7883607	revenue	1MC20	In-House Foster Carer Costs	1176
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2019	GATESHEAD MBC	7889884	revenue	1D544	Metrology	13876
People	Education	Revenue Expenditure	21/10/2019	GATESHEAD MBC	7894660	revenue	1E558	SB Music Service	440
Place	Economic Development	Revenue Expenditure	22/10/2019	GATESHEAD MBC	7896103	revenue	1FN24	ESF - Generation North East	4083.58
Place	Transport	Capital Expenditure	28/10/2019	GATESHEAD MBC	7889884	Capital	2DP02	Dev't Capital CC	14934.75
Place	Transport	Revenue Expenditure	28/10/2019	GATESHEAD MBC	7889884	revenue	1KE09	City Bridge	2740.5
Operations & Reg Services	Local services	Revenue Expenditure	18/10/2019	GB LUBRICANTS	7883667	revenue	1KEFA	Grounds Maintenance	330.05
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019	GB LUBRICANTS	7883830	revenue	1KEND	Fleet Fuel Account	390
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2019	GB LUBRICANTS	7876580	revenue	3KE51	Fleetmaster Stores Account	2372.14
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2019	GB LUBRICANTS	7897601	revenue	3KE51	Fleetmaster Stores Account	975.8
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GBM PRODUCTS	7888932	revenue	1KESB	Non Contract Repair Workshop	302.34
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	GEOFF HUNTLEY PLANT LTD	7872314	revenue	1KESY	Spot Hires	275
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	GEOFF HUNTLEY PLANT LTD	7887187	revenue	1KESY	Spot Hires	264
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KR01	Responsive Maintenance	18355.82
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KR01	Responsive Maintenance	18225.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1KR01	Responsive Maintenance	15170.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1KR01	Responsive Maintenance	11085.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1KR01	Responsive Maintenance	10816.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1KVWC	Minor Works Contracts	2844.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KVWC	Minor Works Contracts	2835.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KVWC	Minor Works Contracts	1895.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1KVWC	Minor Works Contracts	1622.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1KVWC	Minor Works Contracts	1485.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KF07	Banqueting Suite	1327.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KF2	School Meals Overhead	638.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KF07	Banqueting Suite	453.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1KF2	School Meals Overhead	276.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KF2	School Meals Overhead	178.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1KF07	Banqueting Suite	60.65
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1KEG4	Blue Bin Recycling Scheme	15433.26
Operations & Reg Services	Local services	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1KEG4	Blue Bin Recycling Scheme	15295.84
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KEG4	Blue Bin Recycling Scheme	14482.04
Operations & Reg Services	Local services	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KEG4	Blue Bin Recycling Scheme	13233.52
Operations & Reg Services	Local services	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1KEG4	Blue Bin Recycling Scheme	10016.33
Operations & Reg Services	Local services	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1KE41	Domestic Refuse Collection	4087.73
Operations & Reg Services	Local services	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KE41	Domestic Refuse Collection	3919.41
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1KE41	Domestic Refuse Collection	3897.72

Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KE41	Domestic Refuse Collection	3305.26
Operations & Reg Services	Local services	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1KE41	Domestic Refuse Collection	2415.31
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1KE18	Walbottle Recycling Centre	1223.07
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KE18	Walbottle Recycling Centre	463.1
People	Adult Social Care	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MH01	Equipment Team	1003.85
People	Children's Social Care	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MB30	Long Term Social Work Teams	24170.9
People	Children's Social Care	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1MB30	Long Term Social Work Teams	23710.93
People	Children's Social Care	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1MB30	Long Term Social Work Teams	21212.67
People	Children's Social Care	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MB30	Long Term Social Work Teams	20680.91
People	Children's Social Care	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1MB30	Long Term Social Work Teams	18460.61
People	Children's Social Care	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1MB22	Initial Response Service	13566.59
People	Children's Social Care	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1MB22	Initial Response Service	12725.45
People	Children's Social Care	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MB22	Initial Response Service	12623.29
People	Children's Social Care	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MB22	Initial Response Service	12423.45
People	Children's Social Care	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1MB22	Initial Response Service	11962.87
People	Children's Social Care	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MB14	Social Care Strategic Mngment	6574.42
People	Children's Social Care	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MF02	16+ Team	6474.03
People	Children's Social Care	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MB14	Social Care Strategic Mngment	4609.78
People	Children's Social Care	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1MB14	Social Care Strategic Mngment	3955.6
People	Children's Social Care	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1MB14	Social Care Strategic Mngment	3322.53
People	Children's Social Care	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MB29	Contact Team	2592.4
People	Children's Social Care	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1MC21	Fostering Unit	2358.17
People	Children's Social Care	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1MB29	Contact Team	1650.23
People	Children's Social Care	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MB04	Childrens Standards Unit	1501.52
People	Children's Social Care	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MB29	Contact Team	1446.73
People	Children's Social Care	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1MB29	Contact Team	1439.31
People	Children's Social Care	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MB04	Childrens Standards Unit	1333.62
People	Children's Social Care	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1MB04	Childrens Standards Unit	1332.5
People	Children's Social Care	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1MB14	Social Care Strategic Mngment	1071.71
People	Children's Social Care	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1MB04	Childrens Standards Unit	1007.31
People	Children's Social Care	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1MB29	Contact Team	729.65
People	Education Schools	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1E236	SB Young Childrens Spec. Needs	249.04
People	Education Schools	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1E236	SB Young Childrens Spec. Needs	106.73
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1EEG1	Community Family Hub - West	1130.58
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1EEG1	Community Family Hub - West	998.96
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1EEG1	Community Family Hub - West	877.56
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1E465	Castle Nursery Willow Ave	841.82
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1E465	Castle Nursery Willow Ave	753.87
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1E464	Castle Nursery Shieldfield	668.05
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1EEG1	Community Family Hub - West	510.02
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1E465	Castle Nursery Willow Ave	471.17
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1E465	Castle Nursery Willow Ave	376.93
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1E46H	Castle Nursery Montagu	345.52
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1E464	Castle Nursery Shieldfield	295.33
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1E464	Castle Nursery Shieldfield	295.33
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1E464	Castle Nursery Shieldfield	291.11
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1E46H	Castle Nursery Montagu	245.01
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1E46H	Castle Nursery Montagu	232.44
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1E465	Castle Nursery Willow Ave	213.59
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1E462	Castle Nursery Dunstanburgh	188.46
People	Inclusion Comm & Procurement	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1VH27	Temp Fund-Housing & Welfare	138.09
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1VH22	Temporary Accommodation Prem	100.43
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1VH22	Temporary Accommodation Prem	100.43
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1VH06	FHU Capital Programme Team	457.09
Place	Transport	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1KEMC	Highways	1834.93
Place	Transport	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1KEMC	Highways	1801.41
Place	Transport	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1KEMC	Highways	1801.41
Place	Transport	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1KEMC	Highways	1708.84
Place	Transport	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1KEMC	Highways	1290.63
Place	Transport	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1V001	Transport Development	530.27
Place	Transport	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1V001	Transport Development	488.95

Place	Transport	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1V001	Transport Development	426.97
Place	Transport	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1V001	Transport Development	420.09
Place	Transport	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1V001	Transport Development	371.88
Resources	Business Management (Res)	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1MR52	People Admin Pool	2434.88
Resources	Business Management (Res)	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1MR52	People Admin Pool	2182.33
Resources	Business Management (Res)	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1MR52	People Admin Pool	1889.08
Resources	Business Management (Res)	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1MR52	People Admin Pool	1000.45
Resources	Business Management (Res)	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1MR52	People Admin Pool	725.46
Resources	Legal Services	Revenue Expenditure	23/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7897298	revenue	1FX1	Legal Services	5097.14
Resources	Legal Services	Revenue Expenditure	29/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7900655	revenue	1FX1	Legal Services	2936.99
Resources	Legal Services	Revenue Expenditure	04/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7881337	revenue	1FX1	Legal Services	1092.73
Resources	Legal Services	Revenue Expenditure	08/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7885935	revenue	1FX1	Legal Services	433.76
Resources	Legal Services	Revenue Expenditure	16/10/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7891332	revenue	1FX1	Legal Services	296.67
People	Education	Revenue Expenditure	14/10/2019	GET CARTER TAXIS	7889464	revenue	1E212	Transport Special	7813
People	Education	Revenue Expenditure	04/10/2019	GET CARTER TAXIS	7882544	revenue	1E212	Transport Special	7098
Place	Development Management	Revenue Expenditure	07/10/2019	GIA	7883876	revenue	1V030	Development Management	525
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	GILLS OF BYKER	7887012	revenue	1KBRM	Sub Contractors R & M	7078.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	GILLS OF BYKER	7880099	revenue	1KVWC	Minor Works Contracts	5785
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	GILLS OF BYKER	7881238	revenue	1KR12	DDA	1135.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	GILLS OF BYKER	7884348	revenue	1KVWC	Minor Works Contracts	908
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	GILLS OF BYKER	7891984	revenue	1KVEE	Electrical Stand Alone Works	719.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	GILLS OF BYKER	7881237	revenue	1KR12	DDA	509
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	GILLS OF BYKER	7891982	revenue	1KVEE	Electrical Stand Alone Works	479.8
Resources	ICT	Revenue Expenditure	11/10/2019	GLENDALE PRESENTATION SOLUTIONS LIMITED	7881582	revenue	1CP17	Digital Printing	308
Place	Fairer Housing Unit	Capital Expenditure	14/10/2019	GMC JOINERY & BULIDING LTD	7888772	Capital	2N101	Capital Grants	23500.33
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2019	GO NORTH EAST	7897699	revenue	1V301	Travel office Travel Passes	2295
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	GO NORTH EAST	7893211	revenue	1V301	Travel office Travel Passes	2295
People	Adult Social Care	Revenue Expenditure	10/10/2019	GOMPELS HEALTHCARE LTD	7887213	revenue	1MG25	Connie Lewcock House OP	903.03
People	Adult Social Care	Revenue Expenditure	09/10/2019	GOMPELS HEALTHCARE LTD	7886890	revenue	1MG25	Connie Lewcock House OP	828.75
People	Adult Social Care	Revenue Expenditure	10/10/2019	GOMPELS HEALTHCARE LTD	7886889	revenue	1MG25	Connie Lewcock House OP	777.63
People	Adult Social Care	Revenue Expenditure	11/10/2019	GOMPELS HEALTHCARE LTD	7886834	revenue	1MG25	Connie Lewcock House OP	739.24
People	Adult Social Care	Revenue Expenditure	09/10/2019	GOMPELS HEALTHCARE LTD	7886891	revenue	1MG25	Connie Lewcock House OP	312.75
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	GOSFORTH MEMORIAL MEDICAL CENTRE	7891473	revenue	1ML03	PH - NHS Health Checks	1536
Resources	ICT	Capital Expenditure	25/10/2019	GPS INSTALLATIONS LTD	7898580	Capital	2CITC	IT Services	1740
People	Education	Revenue Expenditure	22/10/2019	GRAND HOTEL GOSFORTH PARK	7896032	revenue	1E396	High Needs Tranformation	7739.83
People	Education Schools	Revenue Expenditure	24/10/2019	GRAND HOTEL GOSFORTH PARK	7892367	revenue	1E895	Gosforth Trust	417.5
People	Adult Social Care	Revenue Expenditure	22/10/2019	GRANGE DAY CENTRE	7895933	revenue	1MG60	Day Care OP	14484.1
People	Adult Social Care	Revenue Expenditure	22/10/2019	GRANGE DAY CENTRE	7895933	revenue	1MH60	Day Care PD	360.6
People	Adult Social Care	Revenue Expenditure	15/10/2019	GRASMERE LODGE	7890641	revenue	1MM20	Residential Care MH	4860
People	Adult Social Care	Revenue Expenditure	22/10/2019	GREAT NORTH CARE HOME	7895920	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7882848	revenue	1KESY	Spot Hires	2021.25
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2019	GREENLAY(GRASS MACHINERY) LTD	7882850	revenue	1KESY	Spot Hires	2021.25
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885157	revenue	1KESY	Spot Hires	1925
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885159	revenue	1KESY	Spot Hires	1925
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7882852	revenue	1KESY	Spot Hires	1732.5
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885161	revenue	1KESY	Spot Hires	1650
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885156	revenue	1KESY	Spot Hires	1445.53
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7882849	revenue	1KESY	Spot Hires	1155
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7882851	revenue	1KESY	Spot Hires	1155
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7882853	revenue	1KESY	Spot Hires	1155
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885158	revenue	1KESY	Spot Hires	1100
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885162	revenue	1KESY	Spot Hires	1100
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	GREENLAY(GRASS MACHINERY) LTD	7885160	revenue	1KESY	Spot Hires	1100
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	GREENLAY(GRASS MACHINERY) LTD	7878744	revenue	1KESY	Spot Hires	998.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2019	GREENLAY(GRASS MACHINERY) LTD	7892880	revenue	3KE51	Fleetmaster Stores Account	312.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	GREENS SCAFFOLDING SERVICES LTD	7902589	revenue	1KVWC	Minor Works Contracts	390
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019	GREENS SCAFFOLDING SERVICES LTD	7889855	revenue	1D219	Corner Shops	1270
Public Health	Leisure	Capital Expenditure	14/10/2019	GREENS SCAFFOLDING SERVICES LTD	7883870	Capital	2CAPI	Capital Investment	2710
Public Health Service	Public Health	Revenue Expenditure	31/10/2019	GREENS SCAFFOLDING SERVICES LTD	7888650	revenue	1KLM2	Fenham Pool	1879.71
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/10/2019	GS TRANSPORT	7898807	revenue	1EJ08	Repairs & Maintenance	1654
People	Children's Social Care	Revenue Expenditure	16/10/2019	GS TRANSPORT	7891515	revenue	1MB30	Long Term Social Work Teams	600.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019	GT CLEANING MACHINES LTD	7896170	revenue	1KKK1	Cleaning Direct O/H	338
Resources	Human Resources	Revenue Expenditure	07/10/2019	GUSTHARTS	7883774	revenue	1K560	Youth Employment Training	1078.18
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899558	revenue	1DV16	Partnership House	150289.34
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899560	revenue	1DV16	Partnership House	47300.91

Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899548	revenue	1DV16	Partnership House	7971.39
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899557	revenue	1DV16	Partnership House	7282.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899554	revenue	1DV16	Partnership House	5899.83
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899547	revenue	1DV16	Partnership House	5894.64
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7886935	revenue	1DF32	NGI Visitor Info Ctr	1890
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	GVA GRIMLEY LTD T/A AVISON YOUNG	7899546	revenue	1DV16	Partnership House	1582.51
People	Children's Social Care	Revenue Expenditure	07/10/2019	H M RESIDENTIAL LTD	7883838	revenue	1MN20	Asy Seekers Families	450
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019	H MALONE & SONS LTD	7893251	Capital	2N401	Capital General	20000
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019	H MALONE & SONS LTD	7893241	Capital	2N401	Capital General	18500
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019	H MALONE & SONS LTD	7893336	Capital	2N401	Capital General	17543.6
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019	H MALONE & SONS LTD	7888657	Capital	2N401	Capital General	15150.08
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019	H MALONE & SONS LTD	7893238	Capital	2N401	Capital General	14557.08
Public Health	Leisure	Capital Expenditure	01/10/2019	H.B. PERRY LTD	7879854	Capital	2CAPI	Capital Investment	2498
People	Adult Social Care	Revenue Expenditure	15/10/2019	HADRIAN HEALTHCARE GROUP	7890584	revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	15/10/2019	HADRIAN HEALTHCARE GROUP	7890584	revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	15/10/2019	HADRIAN HEALTHCARE GROUP	7890584	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Income	15/10/2019	HADRIAN HEALTHCARE GROUP	7890584	revenue	1MG10	Nursing Care OP	-1244.8
People	Adult Social Care	Revenue Expenditure	01/10/2019	HADRIAN HOUSE WALLSEND	7879548	revenue	1MG10	Nursing Care OP	12166.19
People	Adult Social Care	Revenue Expenditure	29/10/2019	HADRIAN HOUSE WALLSEND	7900514	revenue	1MG10	Nursing Care OP	8429.26
People	Adult Social Care	Revenue Expenditure	29/10/2019	HADRIAN HOUSE WALLSEND	7900514	revenue	1MG20	Residential Care OP	2226
People	Adult Social Care	Revenue Expenditure	01/10/2019	HADRIAN HOUSE WALLSEND	7879548	revenue	1MG20	Residential Care OP	2226
People	Adult Social Care	Revenue Income	29/10/2019	HADRIAN HOUSE WALLSEND	7900514	revenue	1MG20	Residential Care OP	-861.12
People	Adult Social Care	Revenue Income	01/10/2019	HADRIAN HOUSE WALLSEND	7879548	revenue	1MG20	Residential Care OP	-861.12
People	Adult Social Care	Revenue Income	29/10/2019	HADRIAN HOUSE WALLSEND	7900514	revenue	1MG10	Nursing Care OP	-2227.28
People	Adult Social Care	Revenue Income	01/10/2019	HADRIAN HOUSE WALLSEND	7879548	revenue	1MG10	Nursing Care OP	-2227.28
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	HAKO MACHINES LTD	7878762	revenue	1KESA	Maintenance Workshops	263.82
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2019	HAKO MACHINES LTD	7885186	revenue	3KE51	Fleetmaster Stores Account	462.93
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019	HAKO MACHINES LTD	7878761	revenue	3KE51	Fleetmaster Stores Account	453.87
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2019	HAKO MACHINES LTD	7885185	revenue	3KE51	Fleetmaster Stores Account	347.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2019	HAKO MACHINES LTD	7885184	revenue	3KE51	Fleetmaster Stores Account	338.28
People	Adult Social Care	Revenue Expenditure	10/10/2019	HANDICARE	7847685	revenue	1MG70	Equip & Adaptations OP	960
People	Adult Social Care	Revenue Expenditure	10/10/2019	HANDICARE	7847686	revenue	1MG70	Equip & Adaptations OP	650
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888803	Capital	2N101	Capital Grants	5553.24
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888807	Capital	2N101	Capital Grants	4325.52
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888843	Capital	2N101	Capital Grants	4280.37
Place	Fairer Housing Unit	Capital Expenditure	14/10/2019	HANDICARE	7888851	Capital	2N101	Capital Grants	4099.52
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019	HANDICARE	7894715	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888805	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888885	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888854	Capital	2N101	Capital Grants	3646.48
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888806	Capital	2N101	Capital Grants	3600.88
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	HANDICARE	7884403	Capital	2N101	Capital Grants	2217.15
Place	Fairer Housing Unit	Capital Expenditure	10/10/2019	HANDICARE	7887982	Capital	2N101	Capital Grants	2157.15
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	HANDICARE	7884405	Capital	2N101	Capital Grants	1911.69
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888839	Capital	2N101	Capital Grants	1880.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888827	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888831	Capital	2N101	Capital Grants	1686.5
Place	Fairer Housing Unit	Capital Expenditure	17/10/2019	HANDICARE	7888835	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888836	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888837	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	HANDICARE	7883583	Capital	2N101	Capital Grants	1420
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888846	Capital	2N101	Capital Grants	1325
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	HANDICARE	7883582	Capital	2N101	Capital Grants	1325
Place	Fairer Housing Unit	Capital Expenditure	16/10/2019	HANDICARE	7888833	Capital	2N101	Capital Grants	1143.99
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888832	Capital	2N101	Capital Grants	901.06
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019	HANDICARE	7888841	Capital	2N101	Capital Grants	252
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7882067	revenue	1KFR5	St Marys RC School	937.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7894508	revenue	1KFS1	Walker Technology College	409.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7894510	revenue	1KFS1	Walker Technology College	376.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7887833	revenue	1KFP9	Gosforth Academy	332.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7884258	revenue	1KFP9	Gosforth Academy	308.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7885134	revenue	1KFR6	Benfield Comp	284.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7900438	revenue	1KFR6	Benfield Comp	284.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7891619	revenue	1KFP6	Walbottle Campus	256.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	HANDMADE SPECIALITY PRODUCTS LTD	7892143	revenue	1KFP9	Gosforth Academy	256

Place	Transport	Revenue Expenditure	03/10/2019	HARDSCAPE	7865507	revenue	1KEMC	Highways	24235.25
People	Adult Social Care	Revenue Expenditure	15/10/2019	HARTFORD COURT	7890595	revenue	1MG20	Residential Care OP	2195
People	Adult Social Care	Revenue Income	15/10/2019	HARTFORD COURT	7890595	revenue	1MG20	Residential Care OP	-785.52
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019	HATTON TRAFFIC MANAGEMENT LTD	7881365	revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	21/10/2019	HATTON TRAFFIC MANAGEMENT LTD	7894210	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	07/10/2019	HATTON TRAFFIC MANAGEMENT LTD	7883622	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	21/10/2019	HATTON TRAFFIC MANAGEMENT LTD	7894137	revenue	1V006	Bus Service Provision	3424
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	HAVEN POWER LTD	7489499	revenue	1DR03	Grainger Market	274.51
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	HAVEN POWER LTD	6715248	revenue	1DT06	Foundry Lane Industrial Estate	253
People	Adult Social Care	Revenue Expenditure	01/10/2019	HAVENDENE (NEW)	7879563	revenue	1MG20	Residential Care OP	4586.13
People	Adult Social Care	Revenue Expenditure	29/10/2019	HAVENDENE (NEW)	7900530	revenue	1MG20	Residential Care OP	2285.44
People	Adult Social Care	Revenue Income	01/10/2019	HAVENDENE (NEW)	7879563	revenue	1MG20	Residential Care OP	-564.68
People	Adult Social Care	Revenue Income	29/10/2019	HAVENDENE (NEW)	7900530	revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	30/10/2019	HAWDON CONTRACT SERVICES LTD	7898027	revenue	1VH22	Temporary Accommodation Prem	488.5
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019	HAWDON CONTRACT SERVICES LTD	7885882	revenue	1VH22	Temporary Accommodation Prem	336
People	Adult Social Care	Revenue Expenditure	15/10/2019	HAWKSURRY HOUSE	7890643	revenue	1MG20	Residential Care OP	5008
People	Adult Social Care	Revenue Income	15/10/2019	HAWKSURRY HOUSE	7890643	revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	29/10/2019	HAWTHORN COURT	7900511	revenue	1MG20	Residential Care OP	2285.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	HAWTHORN COURT	7879546	revenue	1MG20	Residential Care OP	2285.6
People	Adult Social Care	Revenue Income	29/10/2019	HAWTHORN COURT	7900511	revenue	1MG20	Residential Care OP	-683.16
People	Adult Social Care	Revenue Income	01/10/2019	HAWTHORN COURT	7879546	revenue	1MG20	Residential Care OP	-683.16
People	Adult Social Care	Revenue Expenditure	01/10/2019	HC ONE	7879575	revenue	1MG10	Nursing Care OP	69899.86
People	Adult Social Care	Revenue Expenditure	29/10/2019	HC ONE	7900542	revenue	1MG10	Nursing Care OP	62842.42
People	Adult Social Care	Revenue Expenditure	29/10/2019	HC ONE	7900542	revenue	1MG20	Residential Care OP	43577.95
People	Adult Social Care	Revenue Expenditure	01/10/2019	HC ONE	7879575	revenue	1MG20	Residential Care OP	37224.34
People	Adult Social Care	Revenue Expenditure	01/10/2019	HC ONE	7879575	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	29/10/2019	HC ONE	7900542	revenue	1MM10	Nursing Care MH	2503.84
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	16/10/2019	HCL SAFETY LTD	7883810	revenue	1DF71	High Bridge Studios & Gallery	425
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	HCL SAFETY LTD	7859096	revenue	1KVWC	Minor Works Contracts	701
People	Adult Social Care	Revenue Expenditure	25/10/2019	HEADWAY ARTS	7897264	revenue	1MK60	Ind Day Care LD	370.8
People	Adult Social Care	Revenue Expenditure	04/10/2019	HEADWAY ARTS	7875362	revenue	1MK60	Ind Day Care LD	288.4
Resources	Human Resources	Revenue Expenditure	07/10/2019	HEALTH ASSURED LTD	7882688	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	HEALTH DIAGNOSTICS LTD	7897918	revenue	1ML03	PH - NHS Health Checks	2017.05
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	HEALTH DIAGNOSTICS LTD	7881820	revenue	1ML03	PH - NHS Health Checks	1946.42
Public Health Service	Public Health	Revenue Expenditure	15/10/2019	HEALTH DIAGNOSTICS LTD	7881821	revenue	1ML03	PH - NHS Health Checks	787.6
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	HEALTH DIAGNOSTICS LTD	7897919	revenue	1ML03	PH - NHS Health Checks	506.05
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	HEALTH DIAGNOSTICS LTD	7897921	revenue	1ML03	PH - NHS Health Checks	349.85
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	HEALTH DIAGNOSTICS LTD	7897920	revenue	1ML03	PH - NHS Health Checks	340.9
Public Health Service	Public Health	Revenue Expenditure	07/10/2019	HEALTH EDUCATION ENGLAND	7883821	revenue	1ML01	PH - Public Health Main	6089.32
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	HEALTH WORKS NEWCASTLE	7888808	revenue	1EEE1	Community Family Hub - East	312
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	HEALTH WORKS NEWCASTLE	7903256	revenue	1EEG1	Community Family Hub - West	273.25
Public Health Service	Public Health	Revenue Expenditure	21/10/2019	HEALTH WORKS NEWCASTLE	7894551	revenue	1ML03	PH - NHS Health Checks	12773.33
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	HEALTH WORKS NEWCASTLE	7891390	revenue	1ML03	PH - NHS Health Checks	1120
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	HEALTH WORKS NEWCASTLE	7891392	revenue	1ML03	PH - NHS Health Checks	720
Public Health Service	Public Health	Revenue Expenditure	03/10/2019	HEALTH WORKS NEWCASTLE	7881817	revenue	1ML03	PH - NHS Health Checks	672
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	HEALTH WORKS NEWCASTLE	7897925	revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	03/10/2019	HEALTH WORKS NEWCASTLE	7881816	revenue	1ML03	PH - NHS Health Checks	280
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	HEALTHWATCH NEWCASTLE	7888141	revenue	1MR81	Local Healthwatch	50989.12
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	HEALTHWORKS NEWCASTLE	7888612	revenue	1ML04	PH - Health Improvement	46397.26
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	HEALTHWORKS NEWCASTLE	7888959	revenue	1EEG3	CFH - Commission	4060.97
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	HEALTHWORKS NEWCASTLE	7888612	revenue	1ML07	PH -Obesity and phys activity	54964.91
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	HEALTHWORKS NEWCASTLE	7888612	revenue	1ML12	PH -E Years and Children 5-19	27028.82
People	Adult Social Care	Revenue Expenditure	04/10/2019	HEARING PRODUCTS INTERNATIONAL	7882491	revenue	1MG70	Equip & Adaptations OP	729
People	Adult Social Care	Revenue Expenditure	15/10/2019	HEATHERDALE RESIDENTIAL CARE HOME	7890664	revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	15/10/2019	HEATHERFIELD	7890583	revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	15/10/2019	HEATHERFIELD	7890583	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	15/10/2019	HEATHERFIELD	7890583	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Expenditure	15/10/2019	HEATHERFIELD	7890583	revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	15/10/2019	HEATHERFIELD	7890583	revenue	1MH10	Nursing Care PD	2956.47
People	Adult Social Care	Revenue Income	15/10/2019	HEATHERFIELD	7890583	revenue	1MH10	Nursing Care PD	-493.08
People	Adult Social Care	Revenue Income	15/10/2019	HEATHERFIELD	7890583	revenue	1MG10	Nursing Care OP	-569.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	HEATON CATERING EQUIPMENT LTD	7883623	revenue	1KVEM	Mechanical Stand Alone Works	480.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	HEATON CATERING EQUIPMENT LTD	7872437	revenue	1KVEM	Mechanical Stand Alone Works	265
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	HEATON CATERING EQUIPMENT LTD	7883629	revenue	1KF07	Banqueting Suite	581.92
People	Children's Social Care	Revenue Expenditure	10/10/2019	HEATON CATERING EQUIPMENT LTD	7872431	revenue	1MC05	Slatyford Lane Childrens Unit	1199

People	Children's Social Care	Revenue Expenditure	24/10/2019 HEATON HALL CHILDRENS HALL	7897659	revenue	1MC16	Heaton Hall Road	803.86
People	Children's Social Care	Revenue Expenditure	02/10/2019 HEATON HALL CHILDRENS HALL	7881207	revenue	1MC16	Heaton Hall Road	669.51
People	Children's Social Care	Revenue Expenditure	16/10/2019 HEATON HALL CHILDRENS HALL	7891613	revenue	1MC16	Heaton Hall Road	616.65
People	Children's Social Care	Revenue Expenditure	24/10/2019 HEATON HALL CHILDRENS HALL	7897659	revenue	1MC14	Whitbeck Road	600
People	Children's Social Care	Revenue Expenditure	09/10/2019 HEATON HALL CHILDRENS HALL	7887186	revenue	1MC16	Heaton Hall Road	583.27
People	Adult Social Care	Revenue Expenditure	22/10/2019 HELPING HANDS (NEWCASTLE BRANCH)	7895917	revenue	1MG50	Home Care-Spot Purchased OP	2304
People	Adult Social Care	Revenue Expenditure	22/10/2019 HELPING HANDS COMMUNITY CARE LTD	7895929	revenue	1MK51	Home Care LD	689.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7890574	revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	15/10/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7890574	revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900216	revenue	1MD66	CWD Care Packages	442.26
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900219	revenue	1MD66	CWD Care Packages	379.08
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900218	revenue	1MD66	CWD Care Packages	379.08
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900220	revenue	1MD66	CWD Care Packages	315.9
People	Children's Social Care	Revenue Expenditure	21/10/2019 HF TRUST LIMITED	7894229	revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	21/10/2019 HF TRUST LIMITED	7894230	revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	07/10/2019 HF TRUST LIMITED	7883633	revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	10/10/2019 HF TRUST LIMITED	7887599	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	10/10/2019 HF TRUST LIMITED	7887600	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	17/10/2019 HF TRUST LIMITED	7892100	revenue	1MD66	CWD Care Packages	252.72
People	Children's Social Care	Revenue Expenditure	29/10/2019 HF TRUST LIMITED	7900222	revenue	1MD66	CWD Care Packages	252.72
People	Adult Social Care	Revenue Expenditure	23/10/2019 HIGH LEVEL CONTRACTS	7888786	revenue	1MX01	Welford Resource Centre LD	268.2
People	Adult Social Care	Revenue Expenditure	15/10/2019 HIGHVIEW HOUSE CARE HOME	7890626	revenue	1MK20	Residential Care LD	33732.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 HILL-ROM UK LTD	7883803	revenue	1MX01	Welford Resource Centre LD	498.31
People	Adult Social Care	Revenue Expenditure	07/10/2019 HILL-ROM UK LTD	7882168	revenue	1MK21	Castle Dene Resource Centre LD	363.66
People	Adult Social Care	Revenue Expenditure	07/10/2019 HILL-ROM UK LTD	7882166	revenue	1MK21	Castle Dene Resource Centre LD	301.32
People	Adult Social Care	Revenue Expenditure	25/10/2019 HILL-ROM UK LTD	7887685	revenue	1MX01	Welford Resource Centre LD	290.82
People	Adult Social Care	Revenue Expenditure	25/10/2019 HILL-ROM UK LTD	7887683	revenue	1MX01	Welford Resource Centre LD	255.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019 HILLSTAR BUILDING MANAGEMENT LTD	7903378	revenue	1KJU3	Monkchester Rd Nursery School	2232
People	Education Schools	Revenue Expenditure	28/10/2019 HILLSTAR BUILDING MANAGEMENT LTD	7899608	revenue	1E877	Walbottle Leisure	633.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 HILTI (GB) LTD	7887590	revenue	1KVWC	Minor Works Contracts	2122.82
Place	Transport	Revenue Expenditure	01/10/2019 HIRST SIGNS LTD	7874021	revenue	1KEMC	Highways	2789.55
Place	Transport	Revenue Expenditure	04/10/2019 HIRST SIGNS LTD	7874022	revenue	1KEMC	Highways	2330
Place	Transport	Revenue Expenditure	31/10/2019 HIRST SIGNS LTD	7883968	revenue	1KEMC	Highways	1134
Place	Comm Dev & Property Portfolio	Capital Expenditure	21/10/2019 HISTORIC PROPERTY RESTORATION LTD	7889032	Capital	2CAPI	Capital Investment	31515.5
People	Adult Social Care	Revenue Expenditure	22/10/2019 HMS SERVICES LTD	7895913	revenue	1MG50	Home Care-Spot Purchased OP	6241.34
People	Adult Social Care	Revenue Expenditure	22/10/2019 HMS SERVICES LTD	7895913	revenue	1MH50	Home Care PD	335.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 HODGSON SAYERS LTD	7883004	revenue	1KVWC	Minor Works Contracts	146070.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 HODGSON SAYERS LTD	7887980	revenue	1KBRM	Sub Contractors R & M	42570.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 HODGSON SAYERS LTD	7887055	revenue	1KBRM	Sub Contractors R & M	1879.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 HODGSON SAYERS LTD	7887056	revenue	1KBRM	Sub Contractors R & M	374.46
Public Health Service	Public Health	Revenue Expenditure	24/10/2019 HOLLY MEDICAL GROUP	7897952	revenue	1ML03	PH - NHS Health Checks	840
People	Adult Social Care	Revenue Expenditure	01/10/2019 HOLYROOD HOUSE	7879568	revenue	1MG20	Residential Care OP	6504
People	Adult Social Care	Revenue Expenditure	29/10/2019 HOLYROOD HOUSE	7900535	revenue	1MG20	Residential Care OP	3329.43
People	Adult Social Care	Revenue Income	29/10/2019 HOLYROOD HOUSE	7900535	revenue	1MG20	Residential Care OP	303.33
People	Adult Social Care	Revenue Income	01/10/2019 HOLYROOD HOUSE	7879568	revenue	1MG20	Residential Care OP	-1397.76
People	Inclusion Comm & Procurement	Revenue Expenditure	01/10/2019 HOME GROUP LTD	7880372	revenue	1VH26	Housing Advice Centre	315.44
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7888591	revenue	1MX51	VP Housing Support Subsidy	4482.92
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MG50	Home Care-Spot Purchased OP	59612.18
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MH50	Home Care PD	34038.21
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MG50	Home Care-Spot Purchased OP	22018.61
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MH50	Home Care PD	6777.05
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MK51	Home Care LD	2147.6
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MM50	Home Care MH	1396.29
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOMECARE PLUS	7895870	revenue	1MM50	Home Care MH	1274.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 HOPWELLS	7892251	revenue	1KFR5	St Marys RC School	581.04
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 HOUSING ADVICE CENTRE IMPREST	7882979	revenue	1MW03	Foodworks Enterprise	1392.85
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 HOUSING ADVICE CENTRE IMPREST	7882979	revenue	1VH16	Syrian Resettlement Scheme	21
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 HOUSING ADVICE CENTRE IMPREST	7882979	revenue	1MW05	Workfirst	19.99
People	Adult Social Care	Revenue Expenditure	22/10/2019 HOUSING AND CARE 21	7896019	revenue	1MG50	Home Care-Spot Purchased OP	1816.75
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890630	revenue	1MG20	Residential Care OP	6922.42
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890631	revenue	1MG10	Nursing Care OP	5567.93
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890631	revenue	1MG20	Residential Care OP	4355.68
People	Adult Social Care	Revenue Expenditure	15/10/2019 HOWDON CARE CENTRE	7890631	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	15/10/2019 HOWDON CARE CENTRE	7890631	revenue	1MG20	Residential Care OP	-1312
People	Adult Social Care	Revenue Income	15/10/2019 HOWDON CARE CENTRE	7890630	revenue	1MG20	Residential Care OP	-2006.94

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	HSL COMPLIANCE LTD	7884273	revenue	1KR56	Communal Area & Cyclical Mntce	1671.56
People	Adult Social Care	Revenue Expenditure	30/10/2019	HSL COMPLIANCE LTD	7900409	revenue	1MG25	Connie Lewcock House OP	692.65
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	HSL COMPLIANCE LTD	7900422	revenue	1VH22	Temporary Accommodation Prem	625
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	HSL COMPLIANCE LTD	7900420	revenue	1E464	Castle Nursery Shieldfield	297.5
People	Inclusion Comm & Procurement	Revenue Expenditure	29/10/2019	HSL COMPLIANCE LTD	7900418	revenue	1MW03	Foodworks Enterprise	274.2
People	Children's Social Care	Revenue Expenditure	10/10/2019	HUMANKIND CHARITY	7888147	revenue	1EY10	Youth Management	5450.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	ICI CONTRACT DIRECT	7882199	revenue	1KR51	Decoration Allowances	11795.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	ICI CONTRACT DIRECT	7882734	revenue	1KR51	Decoration Allowances	11080.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	ICI CONTRACT DIRECT	7882547	revenue	1KVWC	Minor Works Contracts	296.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	ICI CONTRACT DIRECT	7899786	revenue	1KVWC	Minor Works Contracts	286.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	IDEAL BOILERS LTD	7882950	revenue	1KR21	M&E Gas Servicing	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	IDEAL BOILERS LTD	7882951	revenue	1KR21	M&E Gas Servicing	260
People	Children's Social Care	Revenue Expenditure	14/10/2019	IDEAL FOSTERING	7889692	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2019	IFZW MAINTENANCE LTD	7898388	revenue	1KE27	Bereavement Services Overhead	1235
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019	IFZW MAINTENANCE LTD	7888876	revenue	1KE27	Bereavement Services Overhead	650
Operations & Reg Services	Parking	Revenue Expenditure	02/10/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7881517	revenue	1V101	Bus Lane Enforcement	382.05
Resources	Financial Services	Revenue Expenditure	25/10/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7888670	revenue	1CS14	Revs & Bens Small Grants	1500
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019	INDIGO MULTIMEDIA	7884553	revenue	1DR03	Grainger Market	981.75
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019	INDIGO MULTIMEDIA	7889000	revenue	1V607	Lab Space Building	746.9
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2019	INDIGO MULTIMEDIA	7894657	revenue	1V607	Lab Space Building	563
Resources	Financial Services	Revenue Expenditure	22/10/2019	INFOCHANGE	7895753	revenue	1FF51	Finance	300
Place	Transport	Revenue Expenditure	18/10/2019	INFRASAFE UK LTD	7870215	revenue	1KTCD	A69 Routine Works	2906
Operations & Reg Services	Operations	Revenue Expenditure	01/10/2019	INITIAL SECURITY	7878361	revenue	1KEWQ	Sandhills Depot	5415.5
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019	INITIAL WASHROOM SOLUTIONS	7896150	revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Local services	Revenue Expenditure	11/10/2019	INNOVATIVE SAFETY SYSTEMS LTD	7887246	revenue	1KE41	Domestic Refuse Collection	3780
Operations & Reg Services	Local services	Revenue Expenditure	11/10/2019	INSIGHT DIRECT (UK) LTD	7887029	revenue	1KE54	Bulky Collections	356.99
People	Children's Social Care	Revenue Expenditure	14/10/2019	INSPIRATIONS LEICESTERSHIRE LTD	7889744	revenue	1MC02	Ind Sector Placements	15680
People	Children's Social Care	Revenue Expenditure	14/10/2019	INSPIREAMILLION LTD	7889457	revenue	1MD68	Legal Fees Care	4787.36
People	Adult Social Care	Revenue Expenditure	04/10/2019	INSPIRED CARE UK	7875355	revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	25/10/2019	INSPIRED CARE UK	7895993	revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	04/10/2019	INSPIRED CARE UK	7875356	revenue	1MM50	Home Care MH	419.65
People	Adult Social Care	Revenue Expenditure	25/10/2019	INSPIRED CARE UK	7895994	revenue	1MM50	Home Care MH	343.35
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896005	revenue	1MK60	Ind Day Care LD	1242
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896006	revenue	1MK60	Ind Day Care LD	1040
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896000	revenue	1MK60	Ind Day Care LD	680
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7895999	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896001	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896002	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896004	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	22/10/2019	INSPIRED SUPPORT LTD	7896008	revenue	1MK60	Ind Day Care LD	520
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	INSULATION CONTRACTORS LTD	7882953	revenue	1KVEM	Mechanical Stand Alone Works	1750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	INSULATION CONTRACTORS LTD	7879465	revenue	1KVEM	Mechanical Stand Alone Works	622.11
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	INTEGRATED SKILLS LIMITED	7883624	revenue	1KEAR	Street Services Management	805
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KL17	Community Buildings R&M	233.55
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KL28	Carnegie Building	71.49
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1DF71	High Bridge Studios & Gallery	81.39
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1HP01	Comm. Centres - Citywide	700.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019	INTEGRATED WATER SERVICES	7889474	revenue	1KR56	Communal Area & Cyclical Mntce	1740.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	INTEGRATED WATER SERVICES	7873144	revenue	1KTDX	Architecture Building Design	1104.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019	INTEGRATED WATER SERVICES	7889472	revenue	1KR56	Communal Area & Cyclical Mntce	406.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	INTEGRATED WATER SERVICES	7882095	revenue	1KTDX	Architecture Building Design	354.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KR05	District Heating	99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KVWC	Minor Works Contracts	39
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KL61	Parks R&M	1566.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1CC52	Outer West Library Hub	44.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1EJ08	Repairs & Maintenance	44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KE27	Bereavement Services Overhead	37.38
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KE19	Byker Recycling Centre	35.55
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KE21	Brunswick Recycling Centre	11.85
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KE18	Walbottle Recycling Centre	11
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KEWL	Leazes Lane Depot	59.94
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KEWB	Newington Road West Depot	57.36
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KEWC	Condercum Road Depot	56.73
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KEWA	Newington Road East Depot	56.46
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019	INTEGRATED WATER SERVICES	7892369	revenue	1KEWQ	Sandhills Depot	45.54

Operations & Reg Services	Parking	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1V204	Car Parking Infrastructure	164.7
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MG63	Minorities Centre Building Costs	277.11
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MG25	Connie Lewcock House OP	159.39
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MX01	Welford Resource Centre LD	156.36
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MG26	Byker Lodge Resource Centre OP	104.31
People	Adult Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MK21	Castle Dene Resource Centre LD	81.75
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MC06	Airey Terrace	62.43
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MC05	Slatyford Lane Childrens Unit	57.66
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MC09	Phillipson Street	57.18
People	Children's Social Care	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MC41	Bedeburn Short Break Unit	53.76
People	Education	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1E323	School Organisation	259.89
People	Education	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1EA04	Heaton ASB	58.5
People	Education	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1EA06	Westgate ASB	33
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1EEK1	Community Family Hub - Central	270.04
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1EEE1	Community Family Hub - East	204.87
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1E465	Castle Nursery Willow Ave	107.2
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1VH22	Temporary Accommodation Prem	90.93
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1E463	Castle Nursery Ryehill	57.66
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1EEG1	Community Family Hub - West	52.14
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MW03	Foodworks Enterprise	47.64
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1E464	Castle Nursery Shieldfield	46.16
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1E462	Castle Nursery Dunstanburgh	44.91
People	Inclusion Comm & Procurement	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1MW02	Nature's Landscape	22
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1FRAW	Premises Contracts	9283.84
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1KKY2	Allendale Accomodation	431.5
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 INTEGRATED WATER SERVICES	7865105	revenue	1DY57	All Saints Church	379.5
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019 INTEGRATED WATER SERVICES	7873132	revenue	1FRAW	Premises Contracts	347.63
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1V075	Guildhall	154.47
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1FRAE	Shieldfield	112.07
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DV01	Charlotte Sq	66
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DY54	Blackfriars	63.81
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1FRAB	College House	62.31
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DE50	i6- Charlotte Square NEC	44.34
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DE49	i4- Quayside NEC	38.49
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DR03	Grainger Market	36.66
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DE48	i8 - Lynwood NEC	34.83
Place	Commercial Dev & Property	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1DE46	i2- Byker NEC	33
Place	Development Management	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1V073	Historic Monumnets	33
Public Health Service	Public Health	Revenue Expenditure	17/10/2019 INTEGRATED WATER SERVICES	7892369	revenue	1KLOF	Parklife Projects - Leisure	203.88
People	Children's Social Care	Revenue Expenditure	14/10/2019 INTERACT CARE LTD	7889723	revenue	1MC02	Ind Sector Placements	32430.6
People	Children's Social Care	Revenue Expenditure	14/10/2019 INTERACT CARE LTD	7889724	revenue	1MC02	Ind Sector Placements	15004
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895852	revenue	1MK50	Supported Living LD	29635.18
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895827	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895894	revenue	1MK51	Home Care LD	3254.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 INTERACTIVE SUPPORT LTD	7895827	revenue	1MK55	Home Care Family/Carer LD	826.4
People	Adult Social Care	Revenue Income	22/10/2019 INTERACTIVE SUPPORT LTD	7895827	revenue	1MK50	Supported Living LD	-342.2
People	Adult Social Care	Revenue Income	22/10/2019 INTERACTIVE SUPPORT LTD	7895852	revenue	1MK50	Supported Living LD	-779.8
People	Children's Social Care	Revenue Expenditure	14/10/2019 INTERACTIVE SUPPORT LTD	7889714	revenue	1MC02	Ind Sector Placements	13164
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/10/2019 INTERNATIONAL NEWCASTLE CIC	7888620	revenue	1FT04	Policy	10000
Place	Transport	Revenue Expenditure	09/10/2019 INTU ELDON SQUARE LTD	7872723	revenue	1V201	Eldon Square Bus Station	3494.46
People	Children's Social Care	Revenue Expenditure	24/10/2019 INVESTING IN CHILDREN CIC	7897520	revenue	1MC02	Ind Sector Placements	6400
People	Children's Social Care	Revenue Expenditure	11/10/2019 INVESTING IN CHILDREN CIC	7883841	revenue	1MC02	Ind Sector Placements	6400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019 IQ MANAGEMENT SYSTEMS	7844288	revenue	1KKK1	Cleaning Direct O/H	495
People	Children's Social Care	Revenue Expenditure	02/10/2019 IQSA (ATHENA) LIMITED	7881199	revenue	1MF02	16+ Team	5314.16
Resources	Financial Services	Revenue Expenditure	02/10/2019 IRRV SERVICES LTD	7865518	revenue	1CS00	Revs and Bens Staffing	2140
People	Children's Social Care	Revenue Expenditure	18/10/2019 ISM PSYCHOLOGICAL SERVICES LTD	7892719	revenue	1MF01	16+ Team (YP)	880
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 ISOLER LTD	7893867	Capital	2HE01	Capital Citywide	50000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 ISOLER LTD	7871990	revenue	1KVWC	Minor Works Contracts	1872
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 IT ASSIST (NORTH EAST)	7891985	revenue	1KVEM	Mechanical Stand Alone Works	439.98
People	Children's Social Care	Revenue Expenditure	25/10/2019 ITV BROADCASTING LTD	7893359	revenue	1MC20	In-House Foster Carer Costs	7763
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888692	revenue	1E212	Transport Special	3240
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888694	revenue	1E212	Transport Special	2232
People	Education	Revenue Expenditure	25/10/2019 J & M TRAVEL	7888695	revenue	1E212	Transport Special	2041.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 J T DOVE LTD	7884075	revenue	1KVWC	Minor Works Contracts	1277.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 J T DOVE LTD	7887926	revenue	1KB40	Citybuild Stores O/H	460

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 J T DOVE LTD	7874375	revenue	1KR1E	Response East	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019 J T DOVE LTD	7874370	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 J T DOVE LTD	7871654	revenue	1KVWC	Minor Works Contracts	257
Place	Transport	Revenue Expenditure	02/10/2019 J T DOVE LTD	7866235	revenue	1KEMC	Highways	6200
Place	Transport	Revenue Expenditure	03/10/2019 J T DOVE LTD	7882083	revenue	1KEMC	Highways	1888.77
Place	Transport	Revenue Expenditure	25/10/2019 J T DOVE LTD	7884076	revenue	1KEMC	Highways	1238.55
Place	Transport	Revenue Expenditure	29/10/2019 J T DOVE LTD	7884077	revenue	1KEMC	Highways	957.19
Place	Transport	Revenue Expenditure	08/10/2019 J T DOVE LTD	7869560	revenue	1KEMC	Highways	742.05
Place	Transport	Revenue Expenditure	30/10/2019 J T DOVE LTD	7884052	revenue	1KEMC	Highways	388.5
Place	Transport	Revenue Expenditure	18/10/2019 J T DOVE LTD	7878142	revenue	1KEMC	Highways	299.94
Place	Transport	Revenue Expenditure	24/10/2019 J T DOVE LTD	7882828	revenue	1KEMC	Highways	260.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 J&P HARDWARE LTD	7872448	revenue	1KVEE	Electrical Stand Alone Works	373.8
Resources	Financial Services	Revenue Expenditure	24/10/2019 JACOBS CERTIFICATED BAILIFFS	7895739	revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	15/10/2019 JACOBS CERTIFICATED BAILIFFS	7890762	revenue	1CR01	Revs and Bens Supp&Svs	75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 JAMES BURRELL LTD	7884426	revenue	1KR1E	Response East	792
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 JAMES INGOLFORD SCAFFOLDING LTD	7890321	revenue	1KVWC	Minor Works Contracts	7284.69
Place	Fairer Housing Unit	Capital Expenditure	28/10/2019 JAPANESE KNOTWEED SOLUTIONS LTD	7888766	Capital	2CAPI	Capital Investment	42924.1
Place	Fairer Housing Unit	Capital Expenditure	23/10/2019 JAPANESE KNOTWEED SOLUTIONS LTD	7888765	Capital	2CAPI	Capital Investment	1550
Place	Fairer Housing Unit	Capital Expenditure	23/10/2019 JAPANESE KNOTWEED SOLUTIONS LTD	7888767	Capital	2CAPI	Capital Investment	1065
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019 JAR ROOFING LTD	7903158	revenue	1KR58	Specialist Repairs & Mntce Wks	345
Place	Development Management	Revenue Expenditure	16/10/2019 JBA CONSULTING	7891394	revenue	1V688	LDF - Other LDF Work	3419.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 JBT WASTE SERVICES LTD	7872206	revenue	1KB40	Citybuild Stores O/H	1349
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 JBT WASTE SERVICES LTD	7892814	revenue	1KB40	Citybuild Stores O/H	841.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 JBT WASTE SERVICES LTD	7892821	revenue	1KB40	Citybuild Stores O/H	505.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 JBT WASTE SERVICES LTD	7872204	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019 JBT WASTE SERVICES LTD	7897119	revenue	1KB40	Citybuild Stores O/H	260
Place	Transport	Revenue Expenditure	08/10/2019 JBT WASTE SERVICES LTD	7878964	revenue	1KEMC	Highways	761.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7887054	revenue	1KBRM	Sub Contractors R & M	30180.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 JC MAINTENANCE SERVICES LTD	7892361	revenue	1KR12	DDA	1344.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7887039	revenue	1KBRM	Sub Contractors R & M	1304.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 JC MAINTENANCE SERVICES LTD	7887051	revenue	1KR05	District Heating	471.14
Operations & Reg Services	Local services	Revenue Expenditure	22/10/2019 JC MAINTENANCE SERVICES LTD	7892168	revenue	1KE21	Brunswick Recycling Centre	1797.8
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019 JC MAINTENANCE SERVICES LTD	7892162	revenue	1KEWC	Condercum Road Depot	1082.92
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7886881	revenue	1KEWB	Newington Road West Depot	430
Operations & Reg Services	Operations	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7886876	revenue	1KEWC	Condercum Road Depot	358.95
People	Adult Social Care	Revenue Expenditure	17/10/2019 JC MAINTENANCE SERVICES LTD	7892166	revenue	1MG25	Connie Lewcock House OP	661.19
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019 JC MAINTENANCE SERVICES LTD	7892167	revenue	1DT10	Riversdales Court Ind Est	3805.2
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2019 JC MAINTENANCE SERVICES LTD	7882088	revenue	1DR03	Grainger Market	936.15
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2019 JC MAINTENANCE SERVICES LTD	7882089	revenue	1D212	Newbiggin Hall Cost Centre	876.2
Place	Commercial Dev & Property	Revenue Expenditure	03/10/2019 JC MAINTENANCE SERVICES LTD	7882087	revenue	1D210	Manor Grove Newburn	734.72
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 JC MAINTENANCE SERVICES LTD	7886873	revenue	1DE50	i6- Charlotte Square NEC	352.2
Place	Transport	Revenue Expenditure	01/10/2019 JCT CONSULTANCY	7867483	revenue	1KELA	Traffic Sig General O/H	762.5
Place	Economic Development	Revenue Expenditure	10/10/2019 JET (JOBS EDUCATION & TRAINING)	7888128	revenue	1FN11	Eco Development Ncl Fund	9021.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 JEWSONS	7833118	revenue	1KR10	Voids	525.9
Place	Transport	Revenue Expenditure	18/10/2019 JEWSONS	7887785	revenue	1KEMC	Highways	4918.6
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019 JO & SK VICARY	7900307	revenue	1VH07	Byker Trust Heating Costs	6903.7
Place	Fairer Housing Unit	Revenue Expenditure	25/10/2019 JO & SK VICARY	7888696	revenue	1VH07	Byker Trust Heating Costs	6639.3
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019 JO & SK VICARY	7900306	revenue	1VH07	Byker Trust Heating Costs	6269.4
Place	Fairer Housing Unit	Revenue Expenditure	29/10/2019 JO & SK VICARY	7900308	revenue	1VH07	Byker Trust Heating Costs	6045.3
Place	Fairer Housing Unit	Revenue Expenditure	04/10/2019 JO & SK VICARY	7882669	revenue	1VH07	Byker Trust Heating Costs	3223.8
People	Education	Revenue Expenditure	25/10/2019 JOBES BOXING & FITNESS GYM	7898684	revenue	1EA65	Apprenticeship Plus	400
Place	Transport	Revenue Expenditure	09/10/2019 JOBLING PURSER LTD	7872565	revenue	1KEMC	Highways	1431.69
Place	Transport	Revenue Expenditure	11/10/2019 JOBLING PURSER LTD	7888715	revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	14/10/2019 JOBLING PURSER LTD	7879885	revenue	1KEMC	Highways	924.92
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7891327	revenue	1KEMC	Highways	888.69
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7884320	revenue	1KEMC	Highways	855.86
Place	Transport	Revenue Expenditure	11/10/2019 JOBLING PURSER LTD	7888714	revenue	1KEMC	Highways	753
Place	Transport	Revenue Expenditure	31/10/2019 JOBLING PURSER LTD	7887858	revenue	1KEMC	Highways	747.98
Place	Transport	Revenue Expenditure	17/10/2019 JOBLING PURSER LTD	7892081	revenue	1KEMC	Highways	746.73
Place	Transport	Revenue Expenditure	25/10/2019 JOBLING PURSER LTD	7895773	revenue	1KEMC	Highways	744.22
Place	Transport	Revenue Expenditure	10/10/2019 JOBLING PURSER LTD	7887774	revenue	1KEMC	Highways	571.53
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7884319	revenue	1KEMC	Highways	507.02
Place	Transport	Revenue Expenditure	16/10/2019 JOBLING PURSER LTD	7884321	revenue	1KEMC	Highways	504.9
Place	Transport	Revenue Expenditure	04/10/2019 JOBLING PURSER LTD	7882590	revenue	1KEMC	Highways	500.75
Place	Transport	Revenue Expenditure	15/10/2019 JOBLING PURSER LTD	7890376	revenue	1KEMC	Highways	498.24

Place	Transport	Revenue Expenditure	03/10/2019	JOBLING PURSER LTD	7882018	revenue	1KEMC	Highways	498.24
Place	Transport	Revenue Expenditure	07/10/2019	JOBLING PURSER LTD	7884316	revenue	1KEMC	Highways	376.5
Place	Transport	Revenue Expenditure	08/10/2019	JOBLING PURSER LTD	7885714	revenue	1KEMC	Highways	316.26
Place	Fairer Housing Unit	Capital Expenditure	22/10/2019	JOHN HELLENS (CONTRACTS)LTD	7896194	Capital	2CAPI	Capital Investment	29541.84
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	JOHN NIXON LTD	7882902	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	JOHN NIXON LTD	7882903	revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	JOHN NIXON LTD	7882899	revenue	1KESY	Spot Hires	399
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	JOHN NIXON LTD	7882898	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	JOHN NIXON LTD	7882900	revenue	1KESY	Spot Hires	315
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	JOHN NIXON LTD	7882901	revenue	1KESY	Spot Hires	315
Place	Transport	Revenue Expenditure	31/10/2019	JOHN NIXON LTD	7903261	revenue	1KE88	Road Safety	2245
Place	Transport	Revenue Expenditure	25/10/2019	JOHN NIXON LTD	7882267	revenue	1KEMC	Highways	54
Place	Transport	Revenue Expenditure	11/10/2019	JOHN NIXON LTD	7872682	revenue	1KEMC	Highways	22.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	JOHNSON CONTROL SYSTEMS LTD	7881429	revenue	1KVEM	Mechanical Stand Alone Works	7500
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019	JOHNSON CONTROL SYSTEMS LTD	7890713	revenue	1KXX1	Civic Centre Direct Costs	12490
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2019	JOHNSTON ENGINEERING LTD	7869625	revenue	1KESB	Non Contract Repair Workshop	666.72
Operations & Reg Services	Operations	Revenue Expenditure	10/10/2019	JOHNSTON ENGINEERING LTD	7874696	revenue	1KESA	Maintenance Workshops	403.14
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897501	revenue	1DY60	Stephenson Quarter	127271.9
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897510	revenue	1DY60	Stephenson Quarter	46642.93
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897513	revenue	1DY60	Stephenson Quarter	42247.17
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897504	revenue	1DY60	Stephenson Quarter	36865.17
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897511	revenue	1DY60	Stephenson Quarter	3863.47
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897503	revenue	1DY60	Stephenson Quarter	3650
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897514	revenue	1DY60	Stephenson Quarter	3483.85
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	JONES LANG LASALLE	7897505	revenue	1DY60	Stephenson Quarter	3038.98
People	Adult Social Care	Revenue Expenditure	22/10/2019	JOURNEY ENTERPRISES LTD	7895883	revenue	1MK60	Ind Day Care LD	2429.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	JST STORAGE SOLUTIONS	7854586	revenue	1KB40	Citybuild Stores O/H	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	JT DUFFY ROOFING LTD	7887979	revenue	1KBRM	Sub Contractors R & M	24865.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	JT DUFFY ROOFING LTD	7887014	revenue	1KBRM	Sub Contractors R & M	2270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	JT DUFFY ROOFING LTD	7885984	revenue	1KVWC	Minor Works Contracts	1820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	JTM SERVICE	7897982	revenue	1KR56	Communal Area & Cyclical Mntce	1675.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	JTM SERVICE	7870109	revenue	1KBM0	Public & Educ O/H	437.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	JTM SERVICE	7848645	revenue	1KBM0	Public & Educ O/H	418.2
People	Adult Social Care	Revenue Expenditure	24/10/2019	JTM SERVICE	7897831	revenue	1MK21	Castle Dene Resource Centre LD	3442.2
People	Adult Social Care	Revenue Expenditure	29/10/2019	JUBILEE MEWS	7900494	revenue	1MM10	Nursing Care MH	23472.56
People	Adult Social Care	Revenue Expenditure	01/10/2019	JUBILEE MEWS	7879529	revenue	1MM10	Nursing Care MH	23472.56
People	Children's Social Care	Revenue Expenditure	03/10/2019	K INTERNATIONAL PLC	7882049	revenue	1MD68	Legal Fees Care	482.8
People	Education	Revenue Expenditure	21/10/2019	K.S. COACHES	7894187	revenue	1E212	Transport Special	1600
People	Education	Revenue Expenditure	04/10/2019	K.S. COACHES	7882566	revenue	1E212	Transport Special	1600
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	KABLEFREE SYSTEMS LTD	7887843	revenue	1KR1E	Response East	927.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/10/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7882713	revenue	1EJ20	City Library and Hub	303824.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7893270	revenue	1EJ20	City Library and Hub	1104
People	Education	Revenue Expenditure	24/10/2019	KAPLAN PUBLISHING LTD	7897267	revenue	1EA15	Newcastle City Learning Main	312
People	Children's Social Care	Revenue Expenditure	21/10/2019	KARBON HOMES LTD	7893852	revenue	1MF01	16+ Team (YP)	503.7
People	Adult Social Care	Revenue Expenditure	21/10/2019	KBW BARRISTERS CHAMBERS	7878882	revenue	1MK20	Residential Care LD	625.01
People	Education	Revenue Expenditure	24/10/2019	KEITHS COACHES LTD	7897633	revenue	1E212	Transport Special	3442.99
People	Education	Revenue Expenditure	24/10/2019	KEITHS COACHES LTD	7897634	revenue	1E212	Transport Special	3241.44
People	Education	Revenue Expenditure	24/10/2019	KEITHS COACHES LTD	7897611	revenue	1E212	Transport Special	3170.15
Operations & Reg Services	Parking	Revenue Expenditure	03/10/2019	KELTIC CLOTHING	7864930	revenue	1V105	Supervision & Enforcement	2993.05
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2019	KELTIC CLOTHING	7884206	revenue	1V105	Supervision & Enforcement	369.15
Operations & Reg Services	Parking	Revenue Expenditure	25/10/2019	KELTIC CLOTHING	7897652	revenue	1V105	Supervision & Enforcement	309.5
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019	KELTIC CLOTHING	7897656	revenue	1V105	Supervision & Enforcement	235.8
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019	KELTIC CLOTHING	7897656	revenue	1V204	Car Parking Infrastructure	18.95
People	Adult Social Care	Revenue Expenditure	01/10/2019	KENSINGTON RESIDENTIAL HOME	7879516	revenue	1MG10	Nursing Care OP	18996.48
People	Adult Social Care	Revenue Expenditure	29/10/2019	KENSINGTON RESIDENTIAL HOME	7900481	revenue	1MG10	Nursing Care OP	10402.83
People	Adult Social Care	Revenue Expenditure	29/10/2019	KENSINGTON RESIDENTIAL HOME	7900481	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	01/10/2019	KENSINGTON RESIDENTIAL HOME	7879516	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	29/10/2019	KENSINGTON RESIDENTIAL HOME	7900481	revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	01/10/2019	KENSINGTON RESIDENTIAL HOME	7879516	revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	29/10/2019	KENSINGTON RESIDENTIAL HOME	7900481	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	01/10/2019	KENSINGTON RESIDENTIAL HOME	7879516	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	15/10/2019	KENTON HALL N H	7890681	revenue	1MG10	Nursing Care OP	63869.22
People	Adult Social Care	Revenue Expenditure	15/10/2019	KENTON HALL N H	7890681	revenue	1MG20	Residential Care OP	23954.09
People	Adult Social Care	Revenue Expenditure	15/10/2019	KENTON HALL N H	7890681	revenue	1MM10	Nursing Care MH	5669.92
People	Adult Social Care	Revenue Expenditure	15/10/2019	KENTON HALL N H	7890681	revenue	1MK10	Nursing Care LD	3166.08

People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890681	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON HALL N H	7890709	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Income	15/10/2019 KENTON HALL N H	7890681	revenue	1MG10	Nursing Care OP	0
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON MANOR NURSING HOME	7890612	revenue	1MG10	Nursing Care OP	107394.77
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON MANOR NURSING HOME	7890612	revenue	1MG20	Residential Care OP	52651.14
People	Adult Social Care	Revenue Expenditure	15/10/2019 KENTON MANOR NURSING HOME	7890612	revenue	1MK20	Residential Care LD	1820
Public Health Service	Public Health	Revenue Expenditure	08/10/2019 KENTON PARK SPORTS CENTRE	7884487	revenue	1KLVO	Active Health	759
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEY ENTERPRISES (1983) LTD	7895928	revenue	1MK60	Ind Day Care LD	3720
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEY ENTERPRISES (1983) LTD	7895928	revenue	1MM60	Day Care MH	2240
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEY ENTERPRISES (1983) LTD	7895928	revenue	1MH60	Day Care PD	320
Place	Transport	Revenue Expenditure	10/10/2019 KEYLINE BUILDERS MERCHANTS LTD	7877447	revenue	1KEMC	Highways	946.8
Place	Transport	Revenue Expenditure	16/10/2019 KEYLINE BUILDERS MERCHANTS LTD	7881891	revenue	1KEMC	Highways	827.46
Place	Transport	Revenue Expenditure	04/10/2019 KEYLINE BUILDERS MERCHANTS LTD	7882494	revenue	1KEMC	Highways	389.46
People	Adult Social Care	Revenue Expenditure	11/10/2019 KEYRING LIVING SUPPORT NETWORK	7888586	revenue	1MG50	Home Care-Spot Purchased OP	40000
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 KEYRING LIVING SUPPORT NETWORK	7888587	revenue	1MX51	VP Housing Support Subsidy	18109.26
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEYRING LIVING SUPPORT NETWORKS	7895902	revenue	1MG60	Day Care OP	4472.3
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEYRING LIVING SUPPORT NETWORKS	7895902	revenue	1MM60	Day Care MH	1206.15
People	Adult Social Care	Revenue Expenditure	22/10/2019 KEYRING LIVING SUPPORT NETWORKS	7895902	revenue	1MH60	Day Care PD	755.2
People	Children's Social Care	Revenue Expenditure	14/10/2019 KEYS CHILDCARE LTD	7889735	revenue	1MC02	Ind Sector Placements	30000
People	Adult Social Care	Revenue Expenditure	15/10/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7890622	revenue	1MM10	Nursing Care MH	7456
People	Adult Social Care	Revenue Expenditure	15/10/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7890622	revenue	1MG10	Nursing Care OP	5796
People	Education Schools	Revenue Expenditure	07/10/2019 KID N PLAY LTD	7884232	revenue	1E20C	SEN EY Panel Inclusion Fund	2750
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 KIDS KABIN	7888597	revenue	1ML07	PH -Obesity and phys activity	4708.34
Place	Major Projects	Capital Expenditure	15/10/2019 KIER CONSTRUCTION - SCOTLAND	7890915	Capital	2N401	Capital General	64483.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 KIER SERVICES - MAINTENANCE NORTH	7893269	Capital	2HE01	Capital Citywide	141864.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2019 KIER SERVICES - MAINTENANCE NORTH	7892745	Capital	2HE01	Capital Citywide	132964.3
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 KILLGERM CHEMICALS LTD	7882003	revenue	1KKA4	Pest Control	687.06
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544	revenue	1MG20	Residential Care OP	98743.03
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509	revenue	1MG20	Residential Care OP	97147.02
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509	revenue	1MK20	Residential Care LD	5136.2
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544	revenue	1MK20	Residential Care LD	5136.2
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	29/10/2019 KIRKWOOD COURT	7900509	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 KIRKWOOD COURT	7879544	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 KOHLER UNINTERRUPTIBLE POWER	7870192	revenue	1KVEE	Electrical Stand Alone Works	1679
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 KONE PLC	7882743	revenue	1KVWC	Minor Works Contracts	2475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 KONE PLC	7882746	revenue	1KVWC	Minor Works Contracts	1200
People	Adult Social Care	Revenue Expenditure	11/10/2019 LA TAXIS	7887271	revenue	1MK60	Ind Day Care LD	1394.2
People	Adult Social Care	Revenue Expenditure	02/10/2019 LA TAXIS	7881190	revenue	1MK60	Ind Day Care LD	1393.3
People	Adult Social Care	Revenue Expenditure	24/10/2019 LA TAXIS	7897482	revenue	1MK60	Ind Day Care LD	1391.5
People	Adult Social Care	Revenue Expenditure	25/10/2019 LA TAXIS	7897679	revenue	1MK60	Ind Day Care LD	1389.9
People	Adult Social Care	Revenue Expenditure	03/10/2019 LA TAXIS	7881189	revenue	1MK60	Ind Day Care LD	1388.4
People	Adult Social Care	Revenue Expenditure	16/10/2019 LA TAXIS	7891372	revenue	1MK60	Ind Day Care LD	1383.3
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 LABCSERVICES	7898434	revenue	1V560	Building Control Trading	430
People	Education Schools	Revenue Income	21/10/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7893996	revenue	1E20C	SEN EY Panel Inclusion Fund	1250
People	Education Schools	Revenue Income	11/10/2019 LADYBIRDS CHILDRENS NURSERY	7888769	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019 LAIDLAW LTD	7893928	revenue	1KVWC	Minor Works Contracts	809.1
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 LAMBERT SMITH HAMPTON	7883029	revenue	1DW16	Partnership House	6950.58
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019 LAMBERT SMITH HAMPTON	7885979	revenue	1DW24	Former Siemens North Site	2000
People	Adult Social Care	Revenue Expenditure	15/10/2019 LAMBTON HOUSE	7890611	revenue	1MG20	Residential Care OP	2218.2
People	Adult Social Care	Revenue Income	15/10/2019 LAMBTON HOUSE	7890611	revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603	revenue	1MK20	Residential Care LD	18750.26
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603	revenue	1MH10	Nursing Care PD	8789.04
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603	revenue	1MM10	Nursing Care MH	5782.48
People	Adult Social Care	Revenue Expenditure	15/10/2019 LANCHESTER COURT CARE HOME	7890603	revenue	1MH20	Residential Care PD	2974.92
People	Adult Social Care	Revenue Income	15/10/2019 LANCHESTER COURT CARE HOME	7890603	revenue	1MH10	Nursing Care PD	-409
People	Adult Social Care	Revenue Income	15/10/2019 LANCHESTER COURT CARE HOME	7890603	revenue	1MK20	Residential Care LD	-734.04
Place	Development Management	Revenue Expenditure	04/10/2019 LANDMARK CHAMBERS	7883019	revenue	1V688	LDF - Other LDF Work	300
Place	Transport	Revenue Expenditure	09/10/2019 LANDMARK CHAMBERS	7886939	revenue	1V091	Air Quality	1600
Operations & Reg Services	Local services	Revenue Expenditure	22/10/2019 LANDSCAPE SUPPLY COMPANY	7885100	revenue	1KEFA	Grounds Maintenance	903.46
Operations & Reg Services	Local services	Revenue Expenditure	03/10/2019 LANDSCAPE SUPPLY COMPANY	7880392	revenue	1KEFA	Grounds Maintenance	637.69
Place	Commercial Dev & Property	Revenue Expenditure	30/10/2019 LANES GROUP PLC	7902310	revenue	1KXX1	Civic Centre Direct Costs	3800
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019 LANES GROUP PLC	7883682	revenue	1KXX1	Civic Centre Direct Costs	2870
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 LANES GROUP PLC	7898682	revenue	1DT06	Foundry Lane Industrial Estate	2718

Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019 LANES GROUP PLC	7890823	revenue	1KXX1	Civic Centre Direct Costs	1360
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 LANES GROUP PLC	7898680	revenue	1KXX1	Civic Centre Direct Costs	1275
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2019 LANES GROUP PLC	7883683	revenue	1DZ13	Newton Road	305
Resources	Business Management (Res)	Revenue Expenditure	22/10/2019 LARGE PRINT WORKS	7883692	revenue	1KS07	Sponsorships	728
Resources	Business Management (Res)	Revenue Expenditure	18/10/2019 LARGE PRINT WORKS	7883690	revenue	1KS07	Sponsorships	312.5
Resources	Business Management (Res)	Revenue Expenditure	30/10/2019 LARGE PRINT WORKS	7883973	revenue	1KS07	Sponsorships	294
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 LARIA	7872576	revenue	1E318	Informatics & Insights Team	396
People	Adult Social Care	Revenue Expenditure	22/10/2019 LEARNING FOR LIFE	7895919	revenue	1MK60	Ind Day Care LD	1846.86
People	Education Schools	Revenue Expenditure	17/10/2019 LEARNING FOR LIFE	7891944	revenue	1E20P	High Needs Post16 Funding	392
People	Adult Social Care	Revenue Expenditure	18/10/2019 LEAZES HOMES	7893203	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	07/10/2019 LEAZES HOMES	7883748	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	11/10/2019 LEAZES HOMES	7888962	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	25/10/2019 LEAZES HOMES	7898608	revenue	1MK52	LD Concierge Schemes	5381.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 LEES CLEANING CONTRACTORS LLP	7883003	revenue	1KH53	Gosforth East Middle	395
People	Education	Revenue Expenditure	04/10/2019 LEES CLEANING CONTRACTORS LLP	7883003	revenue	1E31B	PFI Full Services	158
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 LEGRAND ELECTRIC LTD	7876501	revenue	1KR20	M&E Electrical	275.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2019 LEMINGTON RIVERSIDE PRIMARY SCHOOL	7903134	revenue	1FW16	Lemington	1200
People	Children's Social Care	Revenue Expenditure	21/10/2019 LENNONSWART	7894240	revenue	1MD68	Legal Fees Care	857.9
People	Adult Social Care	Revenue Expenditure	15/10/2019 LENORE CARE HOME	7890623	revenue	1MM20	Residential Care MH	6972.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 LENORE CARE HOME	7890623	revenue	1MK20	Residential Care LD	1762.56
People	Adult Social Care	Revenue Expenditure	03/10/2019 LENORE CARE HOME	7877896	revenue	1MM20	Residential Care MH	1050
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MH10	Nursing Care PD	65938.84
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MH10	Nursing Care PD	65938.84
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MK20	Residential Care LD	3590.4
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MK20	Residential Care LD	-343.4
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MK20	Residential Care LD	-343.4
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	01/10/2019 LEONARD CHESHIRE FOUNDATION	7879571	revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	29/10/2019 LEONARD CHESHIRE FOUNDATION	7900538	revenue	1MH10	Nursing Care PD	-3234.64
Place	Transport	Capital Expenditure	10/10/2019 LETTERBOX DISTRIBUTIONS	7871877	Capital	2CAPI	Capital Investment	864
People	Children's Social Care	Revenue Expenditure	09/10/2019 LETTING CENTRE	7887184	revenue	1MF02	16+ Team	1272
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2019 LEXIS NEXIS UK	7883942	revenue	1E1J3	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	10/10/2019 LEXTOX	7877469	revenue	1MD68	Legal Fees Care	414
People	Children's Social Care	Revenue Expenditure	11/10/2019 LEXTOX	7889034	revenue	1MD68	Legal Fees Care	356.3
People	Children's Social Care	Revenue Expenditure	11/10/2019 LEXTOX	7888434	revenue	1MD68	Legal Fees Care	276
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7895898	revenue	1MK60	Ind Day Care LD	1698.48
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019 LIDL GREAT BRITAIN LIMITED	7894727	revenue	1KEAR	Street Services Management	1000
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFE CHOICES PLUS LTD	7895873	revenue	1MG50	Home Care-Spot Purchased OP	835.64
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895828	revenue	1MK50	Supported Living LD	56628.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895853	revenue	1MK50	Supported Living LD	25942.88
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895896	revenue	1MK55	Home Care Family/Carer LD	6619.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS COMMUNITY CARE	7895896	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Income	22/10/2019 LIFEWAYS COMMUNITY CARE	7895853	revenue	1MK50	Supported Living LD	-482.4
People	Adult Social Care	Revenue Income	22/10/2019 LIFEWAYS COMMUNITY CARE	7895828	revenue	1MK50	Supported Living LD	-3092.88
People	Adult Social Care	Revenue Expenditure	22/10/2019 LIFEWAYS GROUP	7895916	revenue	1MM50	Home Care MH	17684.44
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889	revenue	1MM50	Home Care MH	3326.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889	revenue	1MG50	Home Care-Spot Purchased OP	2815.47
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889	revenue	1MK55	Home Care Family/Carer LD	2258.48
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889	revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889	revenue	1MM20	Residential Care MH	701.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 LINCOLN HEALTHCARE GROUP LTD	7895889	revenue	1MH50	Home Care PD	640.92
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 LINDEN FLUID POWER LTD	7888938	revenue	1KESA	Maintenance Workshops	580
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2019 LINDEN FLUID POWER LTD	7888939	revenue	3KE51	Fleetmaster Stores Account	960
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2019 LINDEN FLUID POWER LTD	7888940	revenue	3KE51	Fleetmaster Stores Account	560
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE (CARE HOME	7890570	revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	15/10/2019 LINDISFARNE (CARE HOME	7890570	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	15/10/2019 LINDISFARNE CARE HOME - THROCKLEY	7890604	revenue	1MG10	Nursing Care OP	52614.15

People	Adult Social Care	Revenue Expenditure	15/10/2019	LINDISFARNE CARE HOME - THROCKLEY	7890604	revenue	1MG20	Residential Care OP	28698.92
People	Adult Social Care	Revenue Expenditure	15/10/2019	LINDISFARNE CARE HOME - THROCKLEY	7890604	revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	15/10/2019	LINDISFARNE CARE HOME - THROCKLEY	7890706	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	15/10/2019	LINKAGE COMMUNITY TRUST	7890559	revenue	1MK20	Residential Care LD	2916
People	Adult Social Care	Revenue Expenditure	22/10/2019	LINKAGE COMMUNITY TRUST	7895945	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	15/10/2019	LINKAGE COMMUNITY TRUST	7890559	revenue	1MK20	Residential Care LD	-343.8
People	Adult Social Care	Revenue Expenditure	22/10/2019	LIVABILITY	7895857	revenue	1MK50	Supported Living LD	26540.64
People	Adult Social Care	Revenue Expenditure	22/10/2019	LIVABILITY	7895918	revenue	1MK51	Home Care LD	6649.44
People	Adult Social Care	Revenue Expenditure	22/10/2019	LIVABILITY	7895918	revenue	1MK50	Supported Living LD	2197.44
People	Adult Social Care	Revenue Expenditure	22/10/2019	LIVABILITY	7895835	revenue	1MK50	Supported Living LD	610.4
Place	Commercial Dev & Property	Revenue Expenditure	16/10/2019	LIVING NORTH LTD	7888465	revenue	1DZQ1	Quayside Market	295
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019	LIVING NORTH LTD	7882582	revenue	1DZQ1	Quayside Market	295
Place	Transport	Revenue Expenditure	22/10/2019	LLOYD DRILLING LTD	7882671	revenue	1KEMC	Highways	1752.5
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	LLOYD LTD	7870732	revenue	1KESA	Maintenance Workshops	334.91
People	Inclusion Comm & Procurement	Revenue Expenditure	03/10/2019	LLOYD LTD	7881941	revenue	1MW02	Nature's Landscape	332.17
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019	LLOYD LTD	7883893	revenue	1MW02	Nature's Landscape	270.08
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7897934	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	384
Place	Development Management	Revenue Expenditure	07/10/2019	LONE WORKER SOLUTION LTD	7882686	revenue	1V030	Development Management	2855.5
People	Children's Social Care	Revenue Expenditure	14/10/2019	LONGBOAT SPECIAL EDUCATION LTD	7889747	revenue	1MC02	Ind Sector Placements	55692.24
People	Children's Social Care	Revenue Expenditure	01/10/2019	LONGBOAT SPECIAL EDUCATION LTD	7880398	revenue	1MC02	Ind Sector Placements	55692.24
People	Children's Social Care	Revenue Expenditure	14/10/2019	LONGBOAT SPECIAL EDUCATION LTD	7889748	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	LOOKERS CORPORATE	7873310	revenue	1KESB	Non Contract Repair Workshop	306.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	LOOMIS UK LTD	7887736	revenue	1KJ51	Cash in Transit	1560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2019	LOOMIS UK LTD	7879803	revenue	1KJ51	Cash in Transit	1560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	LOOMIS UK LTD	7882952	revenue	1KJ51	Cash in Transit	1560
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2019	LOOMIS UK LTD	7879808	revenue	1KJ51	Cash in Transit	360
Resources	Financial Services	Revenue Expenditure	25/10/2019	LOOMIS UK LTD	7887008	revenue	1FF51	Finance	471.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	LORD HIRE CENTRES	7894373	revenue	1KB40	Citybuild Stores O/H	1698
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	LORD HIRE CENTRES	7894374	revenue	1KR11	Voids Clearance	296.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	LORD TECHNICAL LTD	7894067	revenue	1KR8L	Wide District Heating	672
Place	Transport	Revenue Expenditure	25/10/2019	LORD TECHNICAL LTD	7892041	revenue	1KEMC	Highways	1137.31
Place	Transport	Revenue Expenditure	25/10/2019	LORD TECHNICAL LTD	7898029	revenue	1KEMC	Highways	260
People	Children's Social Care	Revenue Expenditure	22/10/2019	LOW FELL REMOVALS	7895801	revenue	1MD62	Support to LAC	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	28/10/2019	M & M CITY NEWS	7899614	revenue	1FK04	Committee	79.8
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/10/2019	M & M CITY NEWS	7899614	revenue	1FT04	Policy	54.5
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	28/10/2019	M & M CITY NEWS	7899614	revenue	1FK08	Leader of The Opposition	39.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019	M & M CITY NEWS	7875448	revenue	1E113	Stock Services	602.05
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2019	M & M CITY NEWS	7899614	revenue	1D550	Executive and Events	23.1
Place	Development Management	Revenue Expenditure	28/10/2019	M & M CITY NEWS	7899614	revenue	1V030	Development Management	39.9
Resources	Chief Executive	Revenue Expenditure	28/10/2019	M & M CITY NEWS	7899614	revenue	1FG51	Chief Executive	39.9
Resources	Human Resources	Revenue Expenditure	03/10/2019	M A S T A	7881979	revenue	1FP30	Occupational Health	934
Resources	Human Resources	Revenue Expenditure	18/10/2019	M A S T A	7892762	revenue	1FP30	Occupational Health	454.4
HRA Expenditure	Special Services	Revenue Expenditure	22/10/2019	MACDONALD MARTIN LTD	7888108	revenue	1HR01	HRA Comm Areas-Citywide	294.92
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MACDONALD MARTIN LTD	7897539	revenue	1KRX1	Civic Centre Direct Costs	822.93
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019	MACDONALD MARTIN LTD	7897538	revenue	1FRAA	Westgate	380.26
Place	Transport	Revenue Expenditure	18/10/2019	MACHINERY SERVICES NORTH EAST LTD	7886981	revenue	1KEMC	Highways	1922
People	Adult Social Care	Revenue Expenditure	15/10/2019	MALVERN NURSING HOME	7890666	revenue	1MM10	Nursing Care MH	4939.92
Operations & Reg Services	Resilience Planning	Revenue Expenditure	11/10/2019	MAMMA SUE'S KITCHEN	7885102	revenue	1D561	Local Resilience Forum	600
Place	Economic Development	Revenue Expenditure	15/10/2019	MANCHESTER CITY COUNCIL	7886001	revenue	1FN10	Policy Strat&Com-Specialists	43750
Place	Major Projects	Revenue Expenditure	22/10/2019	MARGOLIS OFFICE INTERIORS LTD	7895783	revenue	1FR09	Major Project Team	619.83
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	23/10/2019	MARINE MANAGEMENT ORGANISATION	7882946	Capital	2CAPI	Capital Investment	488
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7888729	revenue	1HP01	Comm. Centres - Citywide	445
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7874062	revenue	1KE27	Bereavement Services Overhead	440
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7882674	revenue	1EEK1	Community Family Hub - Central	466.41
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7889640	revenue	1DY50	Misc Corporate Estates	1204
Public Health Service	Public Health	Revenue Expenditure	04/10/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7869056	revenue	1LM01	PH - Public Health Main	486.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2019	MARSH UK LTD	7885713	revenue	1RB03	Insurance Provision	11750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019	MARSH UK LTD	7892028	revenue	1RB03	Insurance Provision	10000
HRA Expenditure	General Management	Revenue Expenditure	09/10/2019	MARSH UK LTD	7887159	revenue	1HEIS	Insurance	42687.23
HRA Expenditure	General Management	Revenue Income	09/10/2019	MARSH UK LTD	7887159	revenue	1HRA1	HRA-General	-5887.64
Place	Transport	Revenue Expenditure	16/10/2019	MARSHALLS GROUP PLC	7888816	revenue	1KEMC	Highways	6426.2
Place	Transport	Revenue Expenditure	18/10/2019	MARSHALLS GROUP PLC	7892978	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	23/10/2019	MARSHALLS GROUP PLC	7897243	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	23/10/2019	MARSHALLS GROUP PLC	7897244	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	22/10/2019	MARSHALLS GROUP PLC	7893862	revenue	1KEMC	Highways	4818

Place	Transport	Revenue Expenditure	22/10/2019	MARSHALLS GROUP PLC	7893863	revenue	1KEMC	Highways	30
Resources	Financial Services	Revenue Expenditure	10/10/2019	MARSTON GROUP LTD	7887821	revenue	1CR01	Revs and Bens Supp&Svs	75
People	Adult Social Care	Revenue Expenditure	29/10/2019	MARY FISHER HOUSE	7900518	revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Expenditure	01/10/2019	MARY FISHER HOUSE	7879552	revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	29/10/2019	MARY FISHER HOUSE	7900518	revenue	1MG20	Residential Care OP	-1068.36
People	Adult Social Care	Revenue Income	01/10/2019	MARY FISHER HOUSE	7879552	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	24/10/2019	MATRIX DIAGNOSTICS LTD	7895818	revenue	1MD7A	MST - Child Abuse & Neglect	504
People	Children's Social Care	Revenue Expenditure	04/10/2019	MATRIX DIAGNOSTICS LTD	7882150	revenue	1MD7A	MST - Child Abuse & Neglect	399
People	Children's Social Care	Revenue Expenditure	30/10/2019	MATRIX DIAGNOSTICS LTD	7902311	revenue	1MD7A	MST - Child Abuse & Neglect	389
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019	MAXFIXINGS	7874356	revenue	1KR10	Voids	499
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2019	MAXFIXINGS	7897237	revenue	1KE27	Bereavement Services Overhead	25
Operations & Reg Services	Local services	Revenue Expenditure	24/10/2019	MAXFIXINGS	7879778	revenue	1KW00	Localised Working	640
Operations & Reg Services	Local services	Revenue Expenditure	24/10/2019	MAXFIXINGS	7879778	revenue	1KW33	Waste Strategy Transition	640
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	MAXFIXINGS	7868149	revenue	1KW00	Localised Working	500
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019	MAXFIXINGS	7877947	revenue	1KW00	Localised Working	263.7
Place	Transport	Revenue Expenditure	23/10/2019	MAXFIXINGS	7897237	revenue	1KEMC	Highways	3088.54
Place	Transport	Revenue Expenditure	29/10/2019	MAXFIXINGS	7883538	revenue	1KEMC	Highways	2093.8
Place	Transport	Revenue Expenditure	11/10/2019	MAXFIXINGS	7871920	revenue	1KELA	Traffic Sig General O/H	1597.18
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883515	revenue	1KEMC	Highways	1555.65
Place	Transport	Revenue Expenditure	08/10/2019	MAXFIXINGS	7871009	revenue	1KEMC	Highways	1479.8
Place	Transport	Revenue Expenditure	29/10/2019	MAXFIXINGS	7883535	revenue	1KEMC	Highways	1409
Place	Transport	Revenue Expenditure	10/10/2019	MAXFIXINGS	7871921	revenue	1KEMC	Highways	1401.5
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883526	revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	29/10/2019	MAXFIXINGS	7883533	revenue	1KEMC	Highways	1071.6
Place	Transport	Revenue Expenditure	07/10/2019	MAXFIXINGS	7868143	revenue	1KEMC	Highways	1062.5
Place	Transport	Revenue Expenditure	08/10/2019	MAXFIXINGS	7871014	revenue	1KEMC	Highways	998.2
Place	Transport	Revenue Expenditure	08/10/2019	MAXFIXINGS	7874355	revenue	1KEMC	Highways	857.28
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883512	revenue	1KEMC	Highways	847.8
Place	Transport	Revenue Expenditure	07/10/2019	MAXFIXINGS	7868145	revenue	1KEMC	Highways	825
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883514	revenue	1KEMC	Highways	694.95
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883527	revenue	1KEMC	Highways	625
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883513	revenue	1KEMC	Highways	598.25
Place	Transport	Revenue Expenditure	03/10/2019	MAXFIXINGS	7866484	revenue	1KEMC	Highways	581.2
Place	Transport	Revenue Expenditure	08/10/2019	MAXFIXINGS	7871008	revenue	1KEMC	Highways	566.6
Place	Transport	Revenue Expenditure	30/10/2019	MAXFIXINGS	7883528	revenue	1KEMC	Highways	445.8
Place	Transport	Revenue Expenditure	08/10/2019	MAXFIXINGS	7871011	revenue	1KEMC	Highways	445.8
Place	Transport	Revenue Expenditure	25/10/2019	MAXFIXINGS	7881308	revenue	1KEMC	Highways	383.43
Place	Transport	Revenue Expenditure	23/10/2019	MAXFIXINGS	7897120	revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	03/10/2019	MAXFIXINGS	7866482	revenue	1KEMC	Highways	360
Place	Transport	Revenue Expenditure	03/10/2019	MAXFIXINGS	7866483	revenue	1KEMC	Highways	357
Place	Transport	Revenue Expenditure	23/10/2019	MAXFIXINGS	7878929	revenue	1KE03	Unclassified Road Maintenance	292.5
Place	Transport	Revenue Expenditure	23/10/2019	MAXFIXINGS	7878929	revenue	1KELA	Traffic Sig General O/H	30
People	Education	Revenue Expenditure	01/10/2019	MAYNARDS TRAVEL	7879583	revenue	1E212	Transport Special	5172
People	Education	Revenue Expenditure	21/10/2019	MAYNARDS TRAVEL	7889469	revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	07/10/2019	MAYNARDS TRAVEL	7879585	revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	30/10/2019	MAYNARDS TRAVEL	7902307	revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	14/10/2019	MAYNARDS TRAVEL	7883978	revenue	1E212	Transport Special	5165
People	Adult Social Care	Revenue Expenditure	29/10/2019	MCGOWAN COURT	7900495	revenue	1MM10	Nursing Care MH	10731.12
People	Adult Social Care	Revenue Expenditure	01/10/2019	MCGOWAN COURT	7879530	revenue	1MM10	Nursing Care MH	9620.52
People	Adult Social Care	Revenue Expenditure	29/10/2019	MCGOWAN COURT	7900495	revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	01/10/2019	MCGOWAN COURT	7879530	revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Income	29/10/2019	MCGOWAN COURT	7900495	revenue	1MM10	Nursing Care MH	-574.8
People	Adult Social Care	Revenue Income	01/10/2019	MCGOWAN COURT	7879530	revenue	1MM10	Nursing Care MH	-574.8
People	Adult Social Care	Revenue Expenditure	15/10/2019	MEADOW PARK	7890588	revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	15/10/2019	MEADOW PARK	7890588	revenue	1MG20	Residential Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	MELTON HOUSE	7890635	revenue	1MG20	Residential Care OP	16419.84
People	Adult Social Care	Revenue Expenditure	15/10/2019	MELTON HOUSE	7890635	revenue	1MG10	Nursing Care OP	12296.37
People	Adult Social Care	Revenue Expenditure	11/10/2019	MENTAL HEALTH CONCERN	7888588	revenue	1MG50	Home Care-Spot Purchased OP	40000
People	Adult Social Care	Revenue Expenditure	10/10/2019	MENTAL HEALTH CONCERN	7888131	revenue	1MM90	VCS Commissioning MH	28513.94
People	Adult Social Care	Revenue Expenditure	22/10/2019	MENTAL HEALTH CONCERN	7895885	revenue	1MG60	Day Care OP	2549.4
People	Adult Social Care	Revenue Expenditure	22/10/2019	MENTAL HEALTH CONCERN	7895885	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	22/10/2019	MENTAL HEALTH CONCERN	7895885	revenue	1MM60	Day Care MH	1606.6
People	Adult Social Care	Revenue Expenditure	10/10/2019	MENTAL HEALTH CONCERN	7888130	revenue	1MG60	Day Care OP	305.34
People	Adult Social Care	Revenue Expenditure	22/10/2019	MENTAL HEALTH CONCERN	7895885	revenue	1MH60	Day Care PD	283.6
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	MENTAL HEALTH CONCERN	7888130	revenue	1MX50	Crisis Response Block Gross	739.66

People	Adult Social Care	Revenue Expenditure	22/10/2019	MENTAL HEALTH MATTERS	7895946	revenue	1MM20	Residential Care MH	890.24
People	Adult Social Care	Revenue Expenditure	22/10/2019	MERIT HOME CARE SERVICES	7895881	revenue	1MG50	Home Care-Spot Purchased OP	115625.41
People	Adult Social Care	Revenue Expenditure	22/10/2019	MERIT HOME CARE SERVICES	7895720	revenue	1MG55	Extra Care Housing	26421.69
People	Adult Social Care	Revenue Expenditure	22/10/2019	MERIT HOME CARE SERVICES	7895881	revenue	1MH50	Home Care PD	15612.86
People	Adult Social Care	Revenue Expenditure	22/10/2019	MERIT HOME CARE SERVICES	7895881	revenue	1MM50	Home Care MH	6411.26
People	Adult Social Care	Revenue Expenditure	22/10/2019	MERIT HOME CARE SERVICES	7895881	revenue	1MK51	Home Care LD	4373.45
People	Adult Social Care	Revenue Expenditure	22/10/2019	MERIT HOME CARE SERVICES	7895924	revenue	1MK51	Home Care LD	1560.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	METALPOINT LTD	7894731	revenue	1KVWC	Minor Works Contracts	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	METALPOINT LTD	7887025	revenue	1KVWC	Minor Works Contracts	355.2
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/10/2019	MGM LTD	7885124	revenue	1HBTC	Planned Tech Maintenance	824
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	MGM LTD	7887981	revenue	1KBRM	Sub Contractors R & M	11924.12
People	Adult Social Care	Revenue Expenditure	22/10/2019	MHA CARE GROUP	7895888	revenue	1MK51	Home Care LD	723.24
People	Adult Social Care	Revenue Expenditure	22/10/2019	MHA CARE GROUP	7895888	revenue	1MG50	Home Care-Spot Purchased OP	160.49
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	MHA CARE GROUP	7888593	revenue	1MX51	VP Housing Support Subsidy	633.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019	MICROFORM IMAGING LTD	7884008	revenue	1EJ13	Stock Services	427.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019	MICROFORM IMAGING LTD	7884009	revenue	1EJ13	Stock Services	402.42
Place	Transport	Revenue Expenditure	29/10/2019	MIDDLESBROUGH BOROUGH COUNCIL	7898607	revenue	1KELA	Traffic Sig General O/H	4237
Place	Transport	Revenue Expenditure	09/10/2019	MIGHTY MORTAR	7883747	revenue	1KEMC	Highways	1966.67
People	Adult Social Care	Revenue Expenditure	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Expenditure	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MK10	Nursing Care LD	3386
People	Adult Social Care	Revenue Expenditure	29/10/2019	MILLDENE CARE HOME	7900564	revenue	1MK10	Nursing Care LD	1000
People	Adult Social Care	Revenue Expenditure	29/10/2019	MILLDENE CARE HOME	7900565	revenue	1MK10	Nursing Care LD	1000
People	Adult Social Care	Revenue Expenditure	29/10/2019	MILLDENE CARE HOME	7900566	revenue	1MK10	Nursing Care LD	1000
People	Adult Social Care	Revenue Expenditure	29/10/2019	MILLDENE CARE HOME	7900567	revenue	1MK10	Nursing Care LD	1000
People	Adult Social Care	Revenue Income	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	15/10/2019	MILLDENE CARE HOME	7890629	revenue	1MM10	Nursing Care MH	-569.4
People	Children's Social Care	Revenue Expenditure	01/10/2019	MILLERS DENE DAY CARE	7880426	revenue	1MD67	S17 Children in Need	1176.83
People	Adult Social Care	Revenue Expenditure	29/10/2019	MILTON LODGE	7900492	revenue	1MK20	Residential Care LD	9946.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	MILTON LODGE	7879527	revenue	1MK20	Residential Care LD	9946.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MINSTER INSULATION	7898693	revenue	1KVWC	Minor Works Contracts	484.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	MINSTER INSULATION	7888712	revenue	1KVWC	Minor Works Contracts	335.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	MINSTER INSULATION	7894702	revenue	1KVWC	Minor Works Contracts	326.27
People	Adult Social Care	Revenue Expenditure	15/10/2019	MINSTER PATHWAYS LTD	7890580	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	15/10/2019	MINSTER PATHWAYS LTD	7890580	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DF71	High Bridge Studios & Gallery	426.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019	MISCELLANEOUS PAYMENTS BACS	7901211	revenue	1RB03	Insurance Provision	8000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019	MISCELLANEOUS PAYMENTS BACS	7888114	revenue	1RB03	Insurance Provision	6500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2019	MISCELLANEOUS PAYMENTS BACS	7889923	revenue	1RB03	Insurance Provision	5300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019	MISCELLANEOUS PAYMENTS BACS	7896152	revenue	1RB03	Insurance Provision	4207.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019	MISCELLANEOUS PAYMENTS BACS	7899862	revenue	1RB03	Insurance Provision	2208
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903288	revenue	1RB03	Insurance Provision	1846
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019	MISCELLANEOUS PAYMENTS BACS	7892741	revenue	1RB03	Insurance Provision	1800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019	MISCELLANEOUS PAYMENTS BACS	7888112	revenue	1RB03	Insurance Provision	1771
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019	MISCELLANEOUS PAYMENTS BACS	7899774	revenue	1RB03	Insurance Provision	1497.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2019	MISCELLANEOUS PAYMENTS BACS	7897929	revenue	1RB03	Insurance Provision	1277
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019	MISCELLANEOUS PAYMENTS BACS	7893277	revenue	1RB03	Insurance Provision	737.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/10/2019	MISCELLANEOUS PAYMENTS BACS	7889912	revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019	MISCELLANEOUS PAYMENTS BACS	7891899	revenue	1RB03	Insurance Provision	490
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019	MISCELLANEOUS PAYMENTS BACS	7891901	revenue	1RB03	Insurance Provision	382.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019	MISCELLANEOUS PAYMENTS BACS	7896157	revenue	1RB03	Insurance Provision	342
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019	MISCELLANEOUS PAYMENTS BACS	7888113	revenue	1RB03	Insurance Provision	255
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	MISCELLANEOUS PAYMENTS BACS	7898931	revenue	1HCIS	HRA Insurance Services	3000
HRA Expenditure	General Management	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1HRA4	Energy Centre Utility Charges	19
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1HG01	Mgmt office - Dist/Grp Heat	152.7
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1HU01	HRA Sheltered HSG-Citywide	57
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1HP01	Comm. Centres - Citywide	51.99
HRA Expenditure	Special Services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1HGA3	D.H - Cruddas Park	19
HRA Income	Other Rents	Revenue Expenditure	08/10/2019	MISCELLANEOUS PAYMENTS BACS	7885080	revenue	1HSA3	E & P Ground Rents	3000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KR8E	Build Surv Team	57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KTDX	Architecture Building Design	-4481.78
Operations & Reg Services	Community Hubs	Revenue Income	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1EJ9E	Grants and Funding	160
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KL3A	City Hall	140.7

Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1EJ9E	Grants and Funding	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EJ53	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1EJ9E	Grants and Funding	0.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KF51	Walker Technology College	300.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFR1	Kenton School Academy	247.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KKU5	Civic Centre Control	235.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFR5	St Marys RC School	223.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFP6	Walbottle Campus	209.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFMH	Meals at Home	159.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFT3	Sir Charles Parsons School	154.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1FA53	Reg of Births Deaths & Margs	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFWC	Welford Day Centre	152.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KJ01	Security Overheads	85.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFE2	Canning Street Primary	61.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KFK9	West Jesmond Primary School	45.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KKK1	Cleaning Direct O/H	24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KHDX	Heaton Park Depot	19
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KE23	Sandhills	471.2
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KE14	Waste Disposal General O/H	56.89
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KE18	Walbottle Recycling Centre	33.27
Operations & Reg Services	Local services	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KE21	Brunswick Recycling Centre	30.63
Operations & Reg Services	Operations Management	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Income	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1V105	Supervision & Enforcement	261.01
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1V104	On Street Car Parking	253.75
Operations & Reg Services	Parking	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1V105	Supervision & Enforcement	195
Operations & Reg Services	Parking	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1V204	Car Parking Infrastructure	187.46
Operations & Reg Services	Parking	Revenue Income	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1V105	Supervision & Enforcement	170
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1V105	Supervision & Enforcement	138
Operations & Reg Services	Parking	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1V101	Bus Lane Enforcement	120
Operations & Reg Services	Parking	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1V104	On Street Car Parking	67.5
Operations & Reg Services	Parking	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1V103	off Street Car Parking	67.31
Operations & Reg Services	Parking	Revenue Income	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1V104	On Street Car Parking	37.5
Operations & Reg Services	Parking	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1V109	Eldon Square Multi Storey	37.4
Operations & Reg Services	Parking	Revenue Income	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1V109	Eldon Square Multi Storey	27.79
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1V109	Eldon Square Multi Storey	27.47
Operations & Reg Services	Parking	Revenue Income	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1V105	Supervision & Enforcement	25
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1V104	On Street Car Parking	6.2
Operations & Reg Services	Parking	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1V114	Eldon Gardens Multi Storey	6.07
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1V105	Supervision & Enforcement	5.58
Operations & Reg Services	Parking	Revenue Income	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1V103	off Street Car Parking	5.35
Operations & Reg Services	Parking	Revenue Income	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1V104	On Street Car Parking	5
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1V109	Eldon Square Multi Storey	4.34
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1V114	Eldon Gardens Multi Storey	2.37
Operations & Reg Services	Parking	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1V103	off Street Car Parking	1.24
Operations & Reg Services	Parking	Revenue Income	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1V104	On Street Car Parking	0
Operations & Reg Services	Parking	Revenue Income	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1V114	Eldon Gardens Multi Storey	-1.4
Operations & Reg Services	Parking	Revenue Income	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1V109	Eldon Square Multi Storey	-12.98
Operations & Reg Services	Parking	Revenue Income	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1V114	Eldon Gardens Multi Storey	-13.54
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/10/2019	MISCELLANEOUS PAYMENTS BACS	7901167	Capital	2CAPI	Capital Investment	1250
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MN30	Asylum Seekers Adults	1181.76
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MG25	Connie Lewcock House OP	619.4
People	Adult Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MN30	Asylum Seekers Adults	604
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MG70	Equipmt & Adaptations OP	526.85

People	Adult Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MN30	Asylum Seekers Adults	518.44
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MM23	Recovery & Support MH	422.53
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MN30	Asylum Seekers Adults	414.84
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MX01	Welford Resource Centre LD	330
People	Adult Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MG01	Care Management OP	324.9
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MX06	Community Reablement	255.4
People	Adult Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MK01	LDA Insights	230
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MG26	Byker Lodge Resource Centre OP	228.9
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MG02	Community Health & Social Care	213.26
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MG01	Care Management OP	194.5
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MG01	Care Management OP	130
People	Adult Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MG01	Care Management OP	129.9
People	Adult Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MR08	Assistant Director ASC - Misc	70
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MP12	MESMAC	54.93
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MN30	Asylum Seekers Adults	53.28
People	Adult Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MN30	Asylum Seekers Adults	50.2
People	Adult Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MK55	Home Care Family/Carer LD	50
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MM30	Beech Grove MH Resource Centre	37.89
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MP18	Shine Project (Womens HIV)	35
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MM30	Beech Grove MH Resource Centre	24.9
People	Adult Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MP01	Care Management HIV/AIDs	24
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MG01	Care Management OP	13.64
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MG02	Community Health & Social Care	12
People	Adult Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MG01	Care Management OP	10.88
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MP12	MESMAC	10.5
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MP18	Shine Project (Womens HIV)	10
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MG70	Equip & Adaptations OP	4.96
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MG92	Financial Safeguarding	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MK01	LDA Insights	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MP12	MESMAC	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MP18	Shine Project (Womens HIV)	1.24
People	Adult Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MG02	Community Health & Social Care	0.62
People	Adult Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MK01	LDA Insights	-14.5
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MF01	16+ Team (YP)	10526.23
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MF01	16+ Team (YP)	4010.88
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MD62	Support to LAC	3806.33
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MF01	16+ Team (YP)	3266.43
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MF01	16+ Team (YP)	2844.88
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MF01	16+ Team (YP)	2693.22
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MD62	Support to LAC	1934.79
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MN20	Asy Seekers Families	1896.77
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MD67	S17 Children in Need	1766.33
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MD67	S17 Children in Need	1733.91
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MD62	Support to LAC	1658
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MD62	Support to LAC	1600.55
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MD62	Support to LAC	1371.7
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MD67	S17 Children in Need	1265.53
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MD67	S17 Children in Need	1247.78
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MD67	S17 Children in Need	1089.5
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MN20	Asy Seekers Families	1014.77
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MN20	Asy Seekers Families	957.54
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MN20	Asy Seekers Families	699.77
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MN20	Asy Seekers Families	689.77
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MD7A	MST - Child Abuse & Neglect	540
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MR68	Greggs & Brough Charitable Tr	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EM10	Youth offending Team	490.55
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MD7A	MST - Child Abuse & Neglect	440
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MC41	Bedeburn Short Break Unit	395.79
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EY10	Youth Management	343.29
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MF01	16+ Team (YP)	311.46
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MR68	Greggs & Brough Charitable Tr	270
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MD7A	MST - Child Abuse & Neglect	260
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MC09	Phillipson Street	258.3
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MD62	Support to LAC	204.91
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1EM10	Youth offending Team	200

People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MR68	Greggs & Brough Charitable Tr	200
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MD7A	MST - Child Abuse & Neglect	170.77
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MC21	Fostering Unit	150
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MC05	Slatyford Lane Childrens Unit	148.9
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MB30	Long Term Social Work Teams	141.8
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MD67	S17 Children in Need	102.11
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MR67	Childrens Social Care Char Ac	100
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1EM10	Youth offending Team	100
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MD7A	MST - Child Abuse & Neglect	90
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MC06	Airey Terrace	71.1
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MR67	Childrens Social Care Char Ac	70
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MN20	Asy Seekers Families	48.99
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1ME01	Secure Accom (YJ)	45
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MD70	Multi Systemic Therapies	44.24
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MD66	CWD Care Packages	34
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MC41	Bedeburn Short Break Unit	29
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MD70	Multi Systemic Therapies	26.89
People	Children's Social Care	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MF02	16+ Team	19
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	23/10/2019	MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MD70	Multi Systemic Therapies	12.21
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MD7A	MST - Child Abuse & Neglect	9.3
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MB30	Long Term Social Work Teams	5.46
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MD66	CWD Care Packages	4.14
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MR68	Greggs & Brough Charitable Tr	4.07
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MN10	UASC <18	1.86
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MR67	Childrens Social Care Char Ac	1.38
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1ME01	Secure Accom (YJ)	0.69
People	Children's Social Care	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MC41	Bedeburn Short Break Unit	0.62
People	Children's Social Care	Revenue Expenditure	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MB30	Long Term Social Work Teams	0
People	Children's Social Care	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1EEP1	Short Breaks	-6.6
People	Education	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EA06	Westgate ASB	326.56
People	Education	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1EA04	Heaton ASB	178.4
People	Education	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EA15	Newcastle City Learning Main	111.6
People	Education	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1EA04	Heaton ASB	94.4
People	Education	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1EA04	Heaton ASB	0.62
People	Education	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1E396	High Needs Tranformation	0.62
People	Inclusion Comm & Procurement	Revenue Expenditure	30/10/2019	MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1MR92	Community Wellbeing	200
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EEG1	Community Family Hub - West	152.7
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EEK1	Community Family Hub - Central	113.67
People	Inclusion Comm & Procurement	Revenue Income	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1EEG1	Community Family Hub - West	80
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1E464	Castle Nursery Shieldfield	71.1
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MR53	Care First	61.89
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EP90	Playcare Management	37.89
People	Inclusion Comm & Procurement	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1EEG1	Community Family Hub - West	2.48
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1EEK1	Community Family Hub - Central	1.24
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1EEG1	Community Family Hub - West	0.62
People	People Management	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1EPYE	Raby Street	450.25
People	People Management	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MX17	One Bill Error	356.8
People	People Management	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1ERDC	One Bill Dump Code	235.5
People	People Management	Revenue Expenditure	16/10/2019	MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1MA01	Director of People	100
People	People Management	Revenue Income	09/10/2019	MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1MR64	Students Training & Developme	64.87
People	People Management	Revenue Income	02/10/2019	MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1MR64	Students Training & Developme	2.76
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DE49	i4- Quayside NEC	1209.37
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DE50	i6- Charlotte Square NEC	708
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1FRAA	Westgate	268.91
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1V075	Guildhall	29
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KKX1	Civic Centre Direct Costs	19
Place	Development Management	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1V072	Historic Environment	211.6
Place	Transport	Revenue Expenditure	31/10/2019	MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KELJ	Traffic Sig Newcastle Recharge	3279.47

Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KELT	Traffic Sig Sunderlnd Recharge	2650.96
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KELL	Traffic Sig Gateshead Recharge	451.5
Place	Transport	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KELQ	Traffic Sig N Tyne Recharge	240
Public Health Service	Public Health	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KLOA	Leisure Concession Contract	212.07
Public Health Service	Public Health	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1ML09	PH - Drugs and alcohol	152
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1ML09	PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1ML09	PH - Drugs and alcohol	1.24
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1KSCA	Corporate Charges	216.74
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1MR52	People Admin Pool	113.07
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1CS18	QCV Vouchers	7398.38
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1CS18	QCV Vouchers	4138.98
Resources	Financial Services	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1CS18	QCV Vouchers	2982.88
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1CS17	Crisis Support	1588
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1CR01	Revs and Bens Supp&Svs	951.23
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1CS18	QCV Vouchers	841.04
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1CS17	Crisis Support	832
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1CS17	Crisis Support	699
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1CS17	Crisis Support	623
Resources	Financial Services	Revenue Expenditure	23/10/2019 MISCELLANEOUS PAYMENTS BACS	7897200	revenue	1CS17	Crisis Support	594
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881535	revenue	1CS18	QCV Vouchers	353.24
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1CS17	Crisis Support	129.39
Resources	Financial Services	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS BACS	7887215	revenue	1CS14	Revs & Bens Small Grants	69
Resources	Financial Services	Revenue Expenditure	30/10/2019 MISCELLANEOUS PAYMENTS BACS	7902577	revenue	1CS14	Revs & Bens Small Grants	30
Resources	Financial Services	Revenue Expenditure	16/10/2019 MISCELLANEOUS PAYMENTS BACS	7891460	revenue	1CS14	Revs & Bens Small Grants	25
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1CS14	Revs & Bens Small Grants	19
Resources	Financial Services	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	02/10/2019 MISCELLANEOUS PAYMENTS BACS	7881516	revenue	1CS14	Revs & Bens Small Grants	1.24
Resources	ICT	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS BACS	7903174	revenue	1CC24	Telecoms	6830.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2019 MISCELLANEOUS PAYMENTS CHQ	7885898	revenue	1RB03	Insurance Provision	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS CHQ	7888117	revenue	1RB03	Insurance Provision	2957.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7892743	revenue	1RB03	Insurance Provision	2150
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS CHQ	7891900	revenue	1RB03	Insurance Provision	1794.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019 MISCELLANEOUS PAYMENTS CHQ	7899773	revenue	1RB03	Insurance Provision	1745.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7882210	revenue	1RB03	Insurance Provision	1532.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS CHQ	7896156	revenue	1RB03	Insurance Provision	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2019 MISCELLANEOUS PAYMENTS CHQ	7891902	revenue	1RB03	Insurance Provision	1337.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893274	revenue	1RB03	Insurance Provision	1316
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893276	revenue	1RB03	Insurance Provision	1150.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7892744	revenue	1RB03	Insurance Provision	1071
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019 MISCELLANEOUS PAYMENTS CHQ	7876939	revenue	1RB03	Insurance Provision	1065.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS CHQ	7888115	revenue	1RB03	Insurance Provision	1054
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS CHQ	7887172	revenue	1RB03	Insurance Provision	959
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894400	revenue	1RB03	Insurance Provision	861.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894402	revenue	1RB03	Insurance Provision	846
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019 MISCELLANEOUS PAYMENTS CHQ	7893273	revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2019 MISCELLANEOUS PAYMENTS CHQ	7887185	revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2019 MISCELLANEOUS PAYMENTS CHQ	7897928	revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/10/2019 MISCELLANEOUS PAYMENTS CHQ	7896155	revenue	1RB03	Insurance Provision	688
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894399	revenue	1RB03	Insurance Provision	664.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS CHQ	7903287	revenue	1RB03	Insurance Provision	470.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2019 MISCELLANEOUS PAYMENTS CHQ	7899769	revenue	1RB03	Insurance Provision	459.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS CHQ	7901213	revenue	1RB03	Insurance Provision	417.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2019 MISCELLANEOUS PAYMENTS CHQ	7903291	revenue	1RB03	Insurance Provision	370
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7882211	revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS CHQ	7901215	revenue	1RB03	Insurance Provision	293.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/10/2019 MISCELLANEOUS PAYMENTS CHQ	7894401	revenue	1RB03	Insurance Provision	290
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2019 MISCELLANEOUS PAYMENTS CHQ	7881850	revenue	1RB03	Insurance Provision	252
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2019 MISCELLANEOUS PAYMENTS RETAINED	7901212	revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019 MISCELLANEOUS PAYMENTS RETAINED	7888116	revenue	1RB03	Insurance Provision	490.77
Place	Transport	Revenue Expenditure	25/10/2019 MOBIOUS NETWORKS LTD	7897734	revenue	1V092	UTMC	2334.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886	revenue	1MH50	Home Care PD	9835.07
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886	revenue	1MG50	Home Care-Spot Purchased OP	4288.06
People	Adult Social Care	Revenue Expenditure	22/10/2019 MOMENTUM	7895886	revenue	1MM50	Home Care MH	610.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 MOORES FURNITURE GROUP LTD	7898912	revenue	1KVWC	Minor Works Contracts	884.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 MOORES FURNITURE GROUP LTD	7871635	revenue	1KVWC	Minor Works Contracts	872.02

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7871632	revenue	1KVWC	Minor Works Contracts	853.89
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	MOORES FURNITURE GROUP LTD	7893792	revenue	1KVWC	Minor Works Contracts	849.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	MOORES FURNITURE GROUP LTD	7898909	revenue	1KVWC	Minor Works Contracts	795.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	MOORES FURNITURE GROUP LTD	7898914	revenue	1KVWC	Minor Works Contracts	764.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	MOORES FURNITURE GROUP LTD	7898911	revenue	1KVWC	Minor Works Contracts	763.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7879352	revenue	1KVWC	Minor Works Contracts	746.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7901302	revenue	1KVWC	Minor Works Contracts	726.86
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7900667	revenue	1KVWC	Minor Works Contracts	725.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7871631	revenue	1KVWC	Minor Works Contracts	714.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7901305	revenue	1KVWC	Minor Works Contracts	712.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019	MOORES FURNITURE GROUP LTD	7899537	revenue	1KVWC	Minor Works Contracts	696.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	MOORES FURNITURE GROUP LTD	7898913	revenue	1KVWC	Minor Works Contracts	688.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7900672	revenue	1KVWC	Minor Works Contracts	671.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7871636	revenue	1KVWC	Minor Works Contracts	663.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7871630	revenue	1KVWC	Minor Works Contracts	591.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	MOORES FURNITURE GROUP LTD	7893793	revenue	1KVWC	Minor Works Contracts	574.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7901306	revenue	1KVWC	Minor Works Contracts	571.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7879349	revenue	1KVWC	Minor Works Contracts	560.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	MOORES FURNITURE GROUP LTD	7893796	revenue	1KVWC	Minor Works Contracts	549.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7878318	revenue	1KVWC	Minor Works Contracts	514.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019	MOORES FURNITURE GROUP LTD	7899415	revenue	1KVWC	Minor Works Contracts	513.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7900670	revenue	1KVWC	Minor Works Contracts	512.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7900668	revenue	1KVWC	Minor Works Contracts	500.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	MOORES FURNITURE GROUP LTD	7879357	revenue	1KR01	Responsive Maintenance	473.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	MOORES FURNITURE GROUP LTD	7878321	revenue	1KVWC	Minor Works Contracts	461.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	MOORES FURNITURE GROUP LTD	7893740	revenue	1KVWC	Minor Works Contracts	441.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	MOORES FURNITURE GROUP LTD	7871634	revenue	1KR01	Responsive Maintenance	421.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019	MOORES FURNITURE GROUP LTD	7899417	revenue	1KVWC	Minor Works Contracts	279.75
People	Adult Social Care	Revenue Expenditure	15/10/2019	MOORFIELD HOUSE	7890564	revenue	1MG10	Nursing Care OP	34513.73
People	Adult Social Care	Revenue Expenditure	15/10/2019	MOORFIELD HOUSE	7890564	revenue	1MG20	Residential Care OP	11390.8
People	Adult Social Care	Revenue Expenditure	15/10/2019	MOORFIELD HOUSE	7890564	revenue	1MH10	Nursing Care PD	7322.66
Place	Transport	Capital Expenditure	28/10/2019	MOTT MACDONALD UK LTD	7899569	Capital	2CAPI	Capital Investment	3743.98
Place	Transport	Revenue Expenditure	11/10/2019	MOTT MACDONALD UK LTD	7887222	revenue	1V092	UTMC	2153.18
Place	Transport	Capital Expenditure	28/10/2019	MOTT MACDONALD UK LTD	7899570	Capital	2CAPI	Capital Investment	1539.62
Place	Transport	Capital Expenditure	29/10/2019	MOTT MACDONALD UK LTD	7899568	Capital	2CAPI	Capital Investment	1433.37
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019	MUSIC IN HOSPITALS & CARE	7899530	revenue	1FW09	Denton & Westerhope	300
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019	MUSIC IN HOSPITALS & CARE	7899403	revenue	1FW09	Denton & Westerhope	300
People	Children's Social Care	Revenue Expenditure	21/10/2019	MY HARBOUR	7894018	revenue	1MN20	Asy Seekers Families	921.06
People	Adult Social Care	Revenue Expenditure	22/10/2019	MY HOMECARE DURHAM	7895874	revenue	1MG50	Home Care-Spot Purchased OP	15201.06
People	Adult Social Care	Revenue Expenditure	22/10/2019	MY HOMECARE DURHAM	7895874	revenue	1MM50	Home Care MH	2487.44
People	Adult Social Care	Revenue Expenditure	22/10/2019	MY HOMECARE DURHAM	7895874	revenue	1MH50	Home Care PD	2164.96
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7836113	revenue	1HRA8	HRA - Investment Related Expe	1198.36
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7854144	revenue	1HE01	HRA NHD Mngmnt - Citywide	833.01
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7831389	revenue	1HRA9	HRA - Demolition Revenue Exp	532.07
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7831391	revenue	1HRA9	HRA - Demolition Revenue Exp	456.76
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7853550	revenue	1HRA8	HRA - Investment Related Expe	348.42
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7881356	revenue	1HRA8	HRA - Investment Related Expe	313.81
HRA Expenditure	General Management	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7831392	revenue	1HRA9	HRA - Demolition Revenue Exp	287.97
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7860573	revenue	1HR01	HRA Comm Areas-Citywide	4651.93
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7885974	revenue	1HR01	HRA Comm Areas-Citywide	451.42
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7830980	revenue	1HR01	HRA Comm Areas-Citywide	427.66
HRA Expenditure	Special Services	Revenue Expenditure	30/10/2019	N POWER NORTHERN LTD	7902290	revenue	1HR01	HRA Comm Areas-Citywide	418.8
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7887225	revenue	1HR01	HRA Comm Areas-Citywide	411.8
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7887607	revenue	1HR01	HRA Comm Areas-Citywide	400.06
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7885975	revenue	1HR01	HRA Comm Areas-Citywide	400.06
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7885973	revenue	1HR01	HRA Comm Areas-Citywide	399.52
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7885972	revenue	1HR01	HRA Comm Areas-Citywide	398.52
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7898896	revenue	1HR01	HRA Comm Areas-Citywide	391.6
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7898781	revenue	1HGB4	G.H - OAP Bungalows - GEN	310.09
HRA Expenditure	Special Services	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7830980	revenue	1HGB4	G.H - OAP Bungalows - GEN	199.07
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7871673	revenue	1KL84	Out of Scope Open Space	2560.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7871676	revenue	1KL84	Out of Scope Open Space	780.27
People	Inclusion Comm & Procurement	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7882785	revenue	1VH22	Temporary Accommodation Prem	1978.89
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	N POWER NORTHERN LTD	7903226	revenue	1DY49	Wards Building	526.23
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7859563	revenue	1DY49	Wards Building	512.35

Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7888859	revenue	1DZ20	Fawdon Park House Shops 6601	446.99
Place	Transport	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7882783	revenue	1KELA	Traffic Sig General O/H	3382.37
Public Health Service	Public Health	Revenue Expenditure	25/10/2019	N POWER NORTHERN LTD	7898897	revenue	1KL0A	Leisure Concession Contract	319.61
Place	Transport	Revenue Expenditure	17/10/2019	NAL LTD	7891961	revenue	1KELH	Traffic Sig Newcastle Maintce	366.01
People	Education Schools	Revenue Expenditure	11/10/2019	NAPI	7888957	revenue	1E236	SB Young Childrens Spec. Needs	17625.6
People	Education Schools	Revenue Expenditure	02/10/2019	NAPI	7867833	revenue	1E20C	SEN EY Panel Inclusion Fund	15487.5
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NAPI	7888957	revenue	1EEG3	CFH - Commission	6770.25
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NAPI	7888578	revenue	1EEL3	Small Commissions	3685.02
Place	Economic Development	Revenue Expenditure	18/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878796	revenue	1FN23	ERDF-Business Energy Efficiency	1700
Place	Economic Development	Revenue Expenditure	22/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878054	revenue	1FN23	ERDF-Business Energy Efficiency	1700
Place	Economic Development	Revenue Expenditure	28/10/2019	NAREC DISTRIBUTED ENERGY LTD	7894786	revenue	1FN23	ERDF-Business Energy Efficiency	1700
Place	Economic Development	Revenue Expenditure	28/10/2019	NAREC DISTRIBUTED ENERGY LTD	7893351	revenue	1FN23	ERDF-Business Energy Efficiency	1275
Place	Economic Development	Revenue Expenditure	18/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878057	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	25/10/2019	NAREC DISTRIBUTED ENERGY LTD	7893346	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	25/10/2019	NAREC DISTRIBUTED ENERGY LTD	7895735	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	24/10/2019	NAREC DISTRIBUTED ENERGY LTD	7893337	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878051	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878053	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878055	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878056	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019	NAREC DISTRIBUTED ENERGY LTD	7893347	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019	NAREC DISTRIBUTED ENERGY LTD	7893348	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	28/10/2019	NAREC DISTRIBUTED ENERGY LTD	7893350	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	22/10/2019	NAREC DISTRIBUTED ENERGY LTD	7878052	revenue	1FN23	ERDF-Business Energy Efficiency	425
People	Education	Revenue Expenditure	30/10/2019	NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	7888496	revenue	1E652	Virtual School	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/10/2019	NATIONAL PLAYING FIELDS ASSOCIATION	7889777	revenue	1KL6E	Parks & Heritage Trust Project	400
People	Children's Social Care	Revenue Expenditure	24/10/2019	NATIONAL YOUTH ADVOCACY SERVICE	7895770	revenue	1MB04	Childrens Standards Unit	2462.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7865972	revenue	1KB06	Citybuild Training	2655
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7868984	revenue	1KB06	Citybuild Training	1582
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7881965	revenue	1KB06	Citybuild Training	1406
People	Children's Social Care	Revenue Expenditure	25/10/2019	NCC CLAPHAM AVENUE	7898313	revenue	1MC15	Clapham Avenue	518.94
People	Children's Social Care	Revenue Expenditure	16/10/2019	NCC CLAPHAM AVENUE	7891614	revenue	1MC15	Clapham Avenue	511.7
People	Children's Social Care	Revenue Expenditure	09/10/2019	NCC CLAPHAM AVENUE	7887189	revenue	1MC15	Clapham Avenue	448.8
People	Children's Social Care	Revenue Expenditure	02/10/2019	NCC CLAPHAM AVENUE	7881335	revenue	1MC15	Clapham Avenue	307.27
People	Children's Social Care	Revenue Expenditure	25/10/2019	NCC CLAPHAM AVENUE	7898313	revenue	1MC14	Whitbeck Road	73.79
People	Education	Revenue Expenditure	29/10/2019	NCFE	7900601	revenue	1EA15	Newcastle City Learning Main	3864
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2019	NEOPOST LTD	7881434	revenue	1EJ01	Administration	261.12
Resources	Business Management (Res)	Revenue Expenditure	29/10/2019	NEOPOST LTD	7897242	revenue	1FG03	Central Post Room	19000
Resources	ICT	Revenue Expenditure	08/10/2019	NETPROTOCOL LTD	7885123	revenue	1CL20	ICT Services to Schools	4835
Resources	ICT	Revenue Expenditure	14/10/2019	NETPROTOCOL LTD	7872532	revenue	1CL20	ICT Services to Schools	975
Resources	ICT	Revenue Expenditure	16/10/2019	NETPROTOCOL LTD	7891486	revenue	1CL20	ICT Services to Schools	975
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEURO PARTNERS LTD	7895958	revenue	1MH50	Home Care PD	24124.8
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEURO PARTNERS LTD	7895955	revenue	1MH50	Home Care PD	2538.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEURO PARTNERS LTD	7895957	revenue	1MM50	Home Care MH	548.8
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEURO PARTNERS LTD	7895956	revenue	1MM50	Home Care MH	343
Place	Transport	Revenue Expenditure	08/10/2019	NEUTRONICS	7885869	revenue	1KELA	Traffic Sig General O/H	336
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895831	revenue	1MK50	Supported Living LD	462034.46
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895855	revenue	1MK50	Supported Living LD	42261.6
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895899	revenue	1MK50	Supported Living LD	16319.52
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895899	revenue	1MK51	Home Care LD	10819.34
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895899	revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895899	revenue	1MH50	Home Care PD	807.74
People	Adult Social Care	Revenue Income	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895855	revenue	1MK50	Supported Living LD	-173
People	Adult Social Care	Revenue Income	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895899	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	22/10/2019	NEW BEGINNINGS (N.E.) LTD	7895831	revenue	1MK50	Supported Living LD	-13431.4
People	Adult Social Care	Revenue Expenditure	07/10/2019	NEW KEY SUPPORT LTD	7883492	revenue	1MM50	Home Care MH	400
People	Adult Social Care	Revenue Expenditure	30/10/2019	NEW KEY SUPPORT LTD	7902261	revenue	1MM50	Home Care MH	400
People	Adult Social Care	Revenue Expenditure	10/10/2019	NEW KEY SUPPORT LTD	7887648	revenue	1MM50	Home Care MH	400
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895841	revenue	1MK50	Supported Living LD	111252.64
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895863	revenue	1MK50	Supported Living LD	107572.75
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895841	revenue	1MK54	Dom Care Own Tenancy LD	35149.64
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895927	revenue	1MK51	Home Care LD	12509.54
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895927	revenue	1MK55	Home Care Family/Carer LD	12462.54
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895927	revenue	1MK50	Supported Living LD	1831.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895841	revenue	1MK55	Home Care Family/Carer LD	1327.04

People	Adult Social Care	Revenue Expenditure	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895927	revenue	1MH50	Home Care PD	747.74
People	Adult Social Care	Revenue Income	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895927	revenue	1MK55	Home Care Family/Carer LD	-94.8
People	Adult Social Care	Revenue Income	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895927	revenue	1MK51	Home Care LD	-605.45
People	Adult Social Care	Revenue Income	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895841	revenue	1MK54	Dom Care Own Tenancy LD	-1885.56
People	Adult Social Care	Revenue Income	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895841	revenue	1MK50	Supported Living LD	-3992.86
People	Adult Social Care	Revenue Income	22/10/2019	NEW PROSPECTS ASSOCIATION LTD	7895863	revenue	1MK50	Supported Living LD	-5206.87
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/10/2019	NEWCASTLE ASIAN ARTS AND MUSIC	7897255	revenue	1DF02	Staffing & Resources	13826.34
People	Adult Social Care	Revenue Expenditure	10/10/2019	NEWCASTLE CARERS	7888132	revenue	1MG97	Carers VCS	166542.32
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NEWCASTLE CITIZENS ADVICE BUREAU	7888615	revenue	1MX10	Open access Advice & Info	28343.77
People	Education	Revenue Expenditure	02/10/2019	NEWCASTLE COLLEGE	7881289	revenue	1E212	Transport Special	630
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019	NEWCASTLE COMMUNITY ASSET TRUST	7899864	revenue	1FW03	Blakelaw	1500
People	Inclusion Comm & Procurement	Revenue Expenditure	02/10/2019	NEWCASTLE COMMUNITY ASSET TRUST	7881541	revenue	1EEK1	Community Family Hub - Central	4450
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019	NEWCASTLE COMMUNITY ASSET TRUST	7883859	revenue	1E46H	Castle Nursery Montagu	2140.25
Public Health Service	Public Health	Revenue Expenditure	17/10/2019	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7892336	revenue	1ML04	PH - Health Improvement	11250
People	Education	Revenue Income	11/10/2019	NEWCASTLE EAST MIXED MULTI ACAD	7888503	revenue	1E220	School Improvement Service	9800.7
People	Education Schools	Revenue Expenditure	18/10/2019	NEWCASTLE EAST MIXED MULTI ACAD	7893285	revenue	1E20T	ARC / ARP Top Up Funding	10529
People	Education Schools	Revenue Expenditure	18/10/2019	NEWCASTLE EAST MIXED MULTI ACAD	7893285	revenue	1E20V	Mainstream Schools Top Ups	5192
People	Education Schools	Revenue Expenditure	18/10/2019	NEWCASTLE EAST MIXED MULTI ACAD	7893285	revenue	1E25C	ARC / ARP Place Funding	-3404
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	NEWCASTLE FLOORING LTD	7879813	revenue	1KVWC	Minor Works Contracts	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	NEWCASTLE FLOORING LTD	7891973	revenue	1KVWC	Minor Works Contracts	374
Place	Economic Development	Revenue Expenditure	10/10/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7887280	revenue	1FN24	ESF - Generation North East	56046.93
Place	Economic Development	Revenue Expenditure	31/10/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7903444	revenue	1GD81	Newcastle Futures	43875.25
Place	Economic Development	Revenue Expenditure	11/10/2019	NEWCASTLE FUTURES (CENTRAL FUND)	7888099	revenue	1FN24	ESF - Generation North East	6062.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7882623	revenue	1KF07	Banqueting Suite	1368
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7896197	revenue	1DTPM	Head of SPAM	40000
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7879883	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7896138	revenue	1DTPM	Head of SPAM	1790
Place	Economic Development	Revenue Expenditure	04/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7882537	revenue	1FD10	NGI Business Winning	47500
Place	Economic Development	Revenue Expenditure	04/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7882537	revenue	1DE91	Newcastle Gatshead Initiative	37500
Place	Economic Development	Revenue Expenditure	04/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7882537	revenue	1FN10	Policy Strat&Com-Specialists	25000
Place	Economic Development	Revenue Expenditure	22/10/2019	NEWCASTLE GATESHEAD INITIATIVE	7895736	revenue	1FN10	Policy Strat&Com-Specialists	367.2
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	NEWCASTLE HOMELESS COMMISSION	7869615	revenue	1MX50	Crisis Response Block Gross	18000
People	Children's Social Care	Revenue Expenditure	24/10/2019	NEWCASTLE LAW CENTRE	7898017	revenue	1MD62	Support to LAC	4500
People	Children's Social Care	Revenue Expenditure	24/10/2019	NEWCASTLE LAW CENTRE	7898018	revenue	1MD62	Support to LAC	450
People	Children's Social Care	Revenue Expenditure	21/10/2019	NEWCASTLE LAW CENTRE	7893993	revenue	1MF01	16+ Team (YP)	450
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NEWCASTLE LAW CENTRE	7888577	revenue	1VH27	Temp Fund-Housing & Welfare	8452.99
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NEWCASTLE LAW CENTRE	7888576	revenue	1VH27	Temp Fund-Housing & Welfare	7944.3
Place	Major Projects	Revenue Expenditure	11/10/2019	NEWCASTLE NE1 LTD	7888873	revenue	1FP91	Retail Core Transformation Pro	23040
Place	Major Projects	Revenue Expenditure	07/10/2019	NEWCASTLE NE1 LTD	7884415	revenue	1FP91	Retail Core Transformation Pro	17159.35
Place	Major Projects	Revenue Expenditure	11/10/2019	NEWCASTLE NE1 LTD	7888874	revenue	1FP91	Retail Core Transformation Pro	10891
Resources	Human Resources	Revenue Expenditure	11/10/2019	NEWCASTLE SPORTS INJURY CLINIC	7894649	revenue	1FP30	Occupational Health	4338.95
Place	Economic Development	Revenue Expenditure	11/10/2019	NEWCASTLE UNITED FOUNDATION	7888608	revenue	1FN11	Eco Development Ncl Fund	3356.08
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NEWCASTLE UNITED FOUNDATION	7888609	revenue	1ML07	PH -Obesity and phys activity	10389.47
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NEWCASTLE UNITED FOUNDATION	7881838	revenue	1ML03	PH - NHS Health Checks	524
Public Health Service	Public Health	Revenue Expenditure	03/10/2019	NEWCASTLE UNITED FOUNDATION	7881839	revenue	1ML03	PH - NHS Health Checks	276
People	Education	Revenue Expenditure	04/10/2019	NEWCASTLE UNIVERSITY	7882575	revenue	1E233	Educational Psychology Service	16950
People	Education	Revenue Expenditure	04/10/2019	NEWCASTLE UNIVERSITY	7882574	revenue	1E233	Educational Psychology Service	16950
Place	Development Management	Revenue Expenditure	14/10/2019	NEWCASTLE UNIVERSITY	7868819	revenue	1V688	LDF - Other LDF Work	6862
Place	Economic Development	Revenue Expenditure	11/10/2019	NEWCASTLE UXL	7888600	revenue	1FN11	Eco Development Ncl Fund	5754.84
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	NEWCASTLE WEST END FOOD BANK	7888138	revenue	1VH27	Temp Fund-Housing & Welfare	3469.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7892185	revenue	1CC55	West End Library and Hub	39560.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7892189	revenue	1CC57	Gosforth Library and Hub	33024.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7892184	revenue	1CC53	East End Library and Hub	18658.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7892179	revenue	1CC53	East End Library and Hub	3009.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7892201	revenue	1CC54	Kenton Library and Hub	33934.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7892199	revenue	1CC56	Walker Churchwalk LIFT	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/10/2019	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7892181	revenue	1CC56	Walker Churchwalk LIFT	1200
People	Adult Social Care	Revenue Expenditure	29/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7900235	revenue	1MG02	Community Health & Social Care	13450
People	Adult Social Care	Revenue Expenditure	17/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7892151	revenue	1MG70	Equip & Adaptations OP	2594.17
People	Children's Social Care	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888956	revenue	1MC19	LAC - Therapeutic Team	46660.25
People	Education Schools	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888956	revenue	1E23B	Speech & Language Therapy SALT	81103.2
People	Education Schools	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888956	revenue	1E239	SB SENTASS	8787.6
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888956	revenue	1MX54	VP Housing Support Block	35492.4
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888574	revenue	1ML14	O-5 Healthy Child Programme	1368351.54
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888574	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	937593.02

Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888574	revenue	1ML06	PH Sexual Health Advice etc	25530.96
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7888574	revenue	1ML08	PH - Fluoridation	11809.98
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019	NEXUS	7884397	revenue	1V301	Travel office Travel Passes	11781
Operations & Reg Services	Parking	Revenue Expenditure	11/10/2019	NEXUS	7889040	revenue	1V204	Car Parking Infrastructure	2225
Place	Major Projects	Capital Expenditure	07/10/2019	NEXUS	7788700	Capital	2CAPI	Capital Investment	630
Place	Transport	Capital Expenditure	11/10/2019	NEXUS	7884238	Capital	2CAPI	Capital Investment	8000
Place	Transport	Revenue Expenditure	03/10/2019	NEXUS RAIL RENEWALS DEPARTMENT	7882065	revenue	1KE09	City Bridge	2200
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NHS BUSINESS SERVICES AUTHORITY	7881847	revenue	1ML09	PH - Drugs and alcohol	73439.27
People	Children's Social Care	Revenue Expenditure	21/10/2019	NHS FOUNDATION TRUST	7894031	revenue	1MD7A	MST - Child Abuse & Neglect	41575
People	Children's Social Care	Revenue Expenditure	25/10/2019	NHS FOUNDATION TRUST	7892329	revenue	1MD70	Multi Systemic Therapies	27075
People	Adult Social Care	Revenue Expenditure	07/10/2019	NHS NEWCASTLE GATESHEAD CCG	7883882	revenue	1MM10	Nursing Care MH	7264.66
People	Children's Social Care	Revenue Expenditure	17/10/2019	NLS SECURITY	7892010	revenue	1MC05	Slatyford Lane Childrens Unit	1056
People	Education	Revenue Expenditure	21/10/2019	NOCN LTD	7894183	revenue	1EA15	Newcastle City Learning Main	830.34
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019	NODA TAXIS LTD	7899529	revenue	1V305	Travel Office Taxi travel	258.64
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2019	NODA TAXIS LTD	7897711	revenue	1V305	Travel Office Taxi travel	252.48
People	Adult Social Care	Revenue Expenditure	24/10/2019	NODA TAXIS LTD	7897481	revenue	1MK60	Ind Day Care LD	431.2
People	Adult Social Care	Revenue Expenditure	10/10/2019	NODA TAXIS LTD	7887269	revenue	1MK60	Ind Day Care LD	428
People	Adult Social Care	Revenue Expenditure	18/10/2019	NODA TAXIS LTD	7893001	revenue	1MK60	Ind Day Care LD	427.4
People	Adult Social Care	Revenue Expenditure	11/10/2019	NODA TAXIS LTD	7888542	revenue	1MK60	Ind Day Care LD	427.2
People	Adult Social Care	Revenue Expenditure	02/10/2019	NODA TAXIS LTD	7881188	revenue	1MK60	Ind Day Care LD	419.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	NODA TAXIS LTD	7879495	revenue	1MK60	Ind Day Care LD	363.8
People	Education	Revenue Expenditure	21/10/2019	NODA TAXIS LTD	7893396	revenue	1E212	Transport Special	1615
People	Education	Revenue Expenditure	21/10/2019	NODA TAXIS LTD	7894189	revenue	1E212	Transport Special	1178
People	Education	Revenue Expenditure	30/10/2019	NODA TAXIS LTD	7902651	revenue	1EA15	Newcastle City Learning Main	284.7
People	Education	Revenue Expenditure	21/10/2019	NODA TAXIS LTD	7893397	revenue	1EA15	Newcastle City Learning Main	253.4
People	Children's Social Care	Revenue Expenditure	21/10/2019	NONSTOP RECRUITMENT LTD	7879462	revenue	1MB22	Initial Response Service	1214.35
People	Children's Social Care	Revenue Expenditure	14/10/2019	NONSTOP RECRUITMENT LTD	7879463	revenue	1MB22	Initial Response Service	1207.6
People	Children's Social Care	Revenue Expenditure	07/10/2019	NONSTOP RECRUITMENT LTD	7873087	revenue	1MB22	Initial Response Service	1189.6
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NORCARE LTD	7888573	revenue	1MX19	Domestic Violence	143440.57
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	NORCARE LTD	7888573	revenue	1MX54	VP Housing Support Block	4134.13
People	Adult Social Care	Revenue Expenditure	15/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7890605	revenue	1MG20	Residential Care OP	111942.43
People	Adult Social Care	Revenue Expenditure	15/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7890606	revenue	1MG20	Residential Care OP	11315.48
People	Children's Social Care	Revenue Expenditure	24/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7897561	revenue	1MC02	Ind Sector Placements	2575
People	Children's Social Care	Revenue Expenditure	15/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874260	revenue	1MC02	Ind Sector Placements	1133
People	Children's Social Care	Revenue Expenditure	15/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874245	revenue	1MC02	Ind Sector Placements	960.66
People	Children's Social Care	Revenue Expenditure	15/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874249	revenue	1MC02	Ind Sector Placements	870.66
People	Children's Social Care	Revenue Expenditure	15/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7874159	revenue	1MC02	Ind Sector Placements	515
People	Education Schools	Revenue Expenditure	29/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7901284	revenue	1E20P	High Needs Post16 Funding	31496.25
People	Education Schools	Revenue Expenditure	17/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7891933	revenue	1E20A	SB Independent Schools	23968.75
People	Education Schools	Revenue Expenditure	29/10/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7901285	revenue	1E20P	High Needs Post16 Funding	14755
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	NORTH EAST COUNCIL ON ADDICTIONS	7888590	revenue	1ML09	PH - Drugs and alcohol	4926.92
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	NORTH EAST DANCE CIC	7888129	revenue	1ML07	PH -Obesity and phys activity	9402.12
People	Children's Social Care	Revenue Expenditure	14/10/2019	NORTH EAST SUPPORTED TENANCIES LTD	7889703	revenue	1MF01	16+ Team (YP)	53807.14
People	Children's Social Care	Revenue Expenditure	14/10/2019	NORTH EAST SUPPORTED TENANCIES LTD	7889696	revenue	1MF01	16+ Team (YP)	10314.29
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019	NORTH EAST TRUCK & VAN LTD	7881880	revenue	1KESA	Maintenance Workshops	348.86
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019	NORTH EAST TRUCK & VAN LTD	7879701	revenue	1KESW	Fleet Internal & External Hire	165
Operations & Reg Services	Operations	Revenue Expenditure	03/10/2019	NORTH EAST TRUCK & VAN LTD	7881559	revenue	1KESW	Fleet Internal & External Hire	165
Operations&Regulatory Services	Operations	Capital Expenditure	14/10/2019	NORTH EAST TRUCK & VAN LTD	7879701	Capital	2KF01	Facility Services	52263
Operations&Regulatory Services	Operations	Capital Expenditure	03/10/2019	NORTH EAST TRUCK & VAN LTD	7881559	Capital	2KF01	Facility Services	52263
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	NORTH EASTERN GLASS LTD	7879886	revenue	1KBM0	Public & Educ O/H	560
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884248	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882719	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884242	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884247	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882722	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882717	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884243	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7884241	revenue	1MN30	Asylum Seekers Adults	642.8
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882724	revenue	1MN30	Asylum Seekers Adults	639.17
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882723	revenue	1MN30	Asylum Seekers Adults	505.09
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7882720	revenue	1MN30	Asylum Seekers Adults	331.42
People	Children's Social Care	Revenue Expenditure	14/10/2019	NORTH LAKES CHILDRENS SERVICES	7889734	revenue	1MC02	Ind Sector Placements	21419.2
Funding Net Budget	Funding Net Budget	Revenue Income	17/10/2019	NORTH TYNESIDE COUNCIL	7769851	revenue	1RB07	Net Revenue Budget	1393550
People	Children's Social Care	Revenue Expenditure	16/10/2019	NORTH TYNESIDE COUNCIL	7891418	revenue	1MF10	Adoption Payments	12247.02
People	Children's Social Care	Revenue Expenditure	14/10/2019	NORTH TYNESIDE COUNCIL	7889693	revenue	1MC22	IND Sector Foster Carer Costs	2614.48

People	Children's Social Care	Revenue Expenditure	02/10/2019	NORTH TYNESIDE COUNCIL	7881210	revenue	1MF01	16+ Team (YP)	480
People	Inclusion Comm & Procurement	Revenue Expenditure	14/10/2019	NORTH TYNESIDE COUNCIL	7889905	revenue	1EEK1	Community Family Hub - Central	350
Place	Development Management	Revenue Expenditure	16/10/2019	NORTHEAST RED SQUIRRELS	7891629	revenue	1V030	Development Management	1443.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887052	revenue	1KBRM	Sub Contractors R & M	37484.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7890322	revenue	1KVWC	Minor Works Contracts	6185.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7880380	revenue	1KVWC	Minor Works Contracts	4350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7898010	revenue	1KVWC	Minor Works Contracts	3655
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7890323	revenue	1KVWC	Minor Works Contracts	3415.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887614	revenue	1KR12	DDA	3000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887615	revenue	1KR12	DDA	2424.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7881954	revenue	1KVEM	Mechanical Stand Alone Works	970
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7897228	revenue	1KR12	DDA	852.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7887023	revenue	1KBRM	Sub Contractors R & M	570
People	Children's Social Care	Revenue Expenditure	28/10/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7899575	revenue	1MC06	Airey Terrace	1160
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2019	NORTHERN GAS NETWORKS LTD	7879659	Capital	2HE01	Capital Citywide	585
Place	Economic Development	Revenue Expenditure	11/10/2019	NORTHERN LEARNING TRUST	7888504	revenue	1FN25	ESF - Community Led Local Dev	15015.95
People	Adult Social Care	Revenue Expenditure	22/10/2019	NORTHERN LIFE CARE LTD	7895860	revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	22/10/2019	NORTHERN LIFE CARE LTD	7895838	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	22/10/2019	NORTHERN LIFE CARE LTD	7895838	revenue	1MK50	Supported Living LD	-427.6
People	Adult Social Care	Revenue Income	22/10/2019	NORTHERN LIFE CARE LTD	7895860	revenue	1MK50	Supported Living LD	-826.6
People	Children's Social Care	Revenue Expenditure	30/10/2019	NORTHGENE	7902660	revenue	1MD68	Legal Fees Care	278.28
People	Adult Social Care	Revenue Expenditure	15/10/2019	NORTHLEA COURT NH	7890569	revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	15/10/2019	NORTHLEA COURT NH	7890569	revenue	1MG10	Nursing Care OP	-1503.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2019	NORTHUMBERLAND COUNTY COUNCIL	7887718	revenue	1RB10	Pension Deficit Payments	8000
Funding Net Budget	Funding Net Budget	Revenue Income	17/10/2019	NORTHUMBERLAND COUNTY COUNCIL	7767551	revenue	1RB07	Net Revenue Budget	1548680
People	Children's Social Care	Revenue Expenditure	14/10/2019	NORTHUMBERLAND COUNTY COUNCIL	7889715	revenue	1MC30	Secure Accom Welfare	54093
People	Education	Revenue Expenditure	18/10/2019	NORTHUMBERLAND COUNTY COUNCIL	7892716	revenue	1E652	Virtual School	1200
Place	Economic Development	Revenue Expenditure	29/10/2019	NORTHUMBERLAND COUNTY COUNCIL	7899567	revenue	1FN24	ESF - Generation North East	1221.97
Place	Economic Development	Revenue Expenditure	24/10/2019	NORTHUMBERLAND COUNTY COUNCIL	7897630	revenue	1FN24	ESF - Generation North East	642.13
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7888135	revenue	1ML09	PH - Drugs and alcohol	361051.2
Operations & Reg Services	Parking	Revenue Expenditure	28/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7899535	revenue	1V309	Electronics Salary Sacrifice	9730.25
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7884358	revenue	1V309	Electronics Salary Sacrifice	9092.19
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889868	revenue	1V307	Vehicle Salary Sacrifice	6679.26
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7894605	revenue	1V309	Electronics Salary Sacrifice	6519.66
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889871	revenue	1V307	Vehicle Salary Sacrifice	5954.92
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889848	revenue	1V307	Vehicle Salary Sacrifice	5610.91
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889840	revenue	1V307	Vehicle Salary Sacrifice	5226.41
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889856	revenue	1V307	Vehicle Salary Sacrifice	4689.69
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889874	revenue	1V307	Vehicle Salary Sacrifice	4603.09
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897293	revenue	1V307	Vehicle Salary Sacrifice	4383.11
Operations & Reg Services	Parking	Revenue Expenditure	24/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897313	revenue	1V307	Vehicle Salary Sacrifice	4364.57
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7894273	revenue	1V307	Vehicle Salary Sacrifice	4040.34
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7894277	revenue	1V307	Vehicle Salary Sacrifice	3950.63
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889839	revenue	1V307	Vehicle Salary Sacrifice	3943.11
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889859	revenue	1V307	Vehicle Salary Sacrifice	3923.44
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889845	revenue	1V307	Vehicle Salary Sacrifice	3838.69
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897291	revenue	1V307	Vehicle Salary Sacrifice	3808.92
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889847	revenue	1V307	Vehicle Salary Sacrifice	3728.69
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889846	revenue	1V307	Vehicle Salary Sacrifice	3664.65
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897292	revenue	1V307	Vehicle Salary Sacrifice	3632.92
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889870	revenue	1V307	Vehicle Salary Sacrifice	3624.45
Operations & Reg Services	Parking	Revenue Expenditure	07/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7884249	revenue	1V309	Electronics Salary Sacrifice	3605.62
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7894286	revenue	1V307	Vehicle Salary Sacrifice	3429.56
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7894290	revenue	1V307	Vehicle Salary Sacrifice	3379.43
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889850	revenue	1V307	Vehicle Salary Sacrifice	3059.47
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889849	revenue	1V307	Vehicle Salary Sacrifice	3015.47
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7893292	revenue	1V307	Vehicle Salary Sacrifice	1180.17
Operations & Reg Services	Parking	Revenue Expenditure	18/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7893293	revenue	1V307	Vehicle Salary Sacrifice	818.62
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897289	revenue	1V307	Vehicle Salary Sacrifice	523.93
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889873	revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889844	revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897305	revenue	1V307	Vehicle Salary Sacrifice	415.56
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7889858	revenue	1V307	Vehicle Salary Sacrifice	294.15
Public Health Service	Public Health	Revenue Expenditure	03/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7881826	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6715
Public Health Service	Public Health	Revenue Expenditure	24/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897940	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6209

Public Health Service	Public Health	Revenue Expenditure	24/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7897939	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2323
Public Health Service	Public Health	Revenue Expenditure	03/10/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7881827	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2031
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019	NORTHUMBRIAN WATER	7881361	revenue	1HE01	HRA NHD Mngmnt - Citywide	348.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	NORTHUMBRIAN WATER	7897261	revenue	1KVWC	Minor Works Contracts	427
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	NORTHUMBRIAN WATER	7893730	revenue	1DR03	Grainger Market	650
Place	Place Director	Revenue Expenditure	21/10/2019	NORTHUMBRIAN WATER	7894237	revenue	1D508	Director of Place	583.15
Place	Transport	Capital Expenditure	07/10/2019	NORTHUMBRIAN WATER	7884329	Capital	2CAPI	Capital Investment	299
People	Adult Social Care	Revenue Expenditure	15/10/2019	NORWOOD RAVENSWOOD SERVICES LTD	7890690	revenue	1MK20	Residential Care LD	3860.4
People	Adult Social Care	Revenue Expenditure	14/10/2019	NORWOOD RAVENSWOOD SERVICES LTD	7889780	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Expenditure	07/10/2019	NORWOOD RAVENSWOOD SERVICES LTD	7884211	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	15/10/2019	NORWOOD RAVENSWOOD SERVICES LTD	7890690	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2019	NOTCA	7814433	revenue	1RB22	ITA Levy	1333580
People	Adult Social Care	Revenue Expenditure	23/10/2019	NOTTINGHAM REHAB SUPPLIES	7894023	revenue	1MG70	Equip & Adaptations OP	250.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	NOVA GROUP LTD	7892390	revenue	1KVWC	Minor Works Contracts	28904.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019	NOVA GROUP LTD	7892389	revenue	1KVWC	Minor Works Contracts	6414.74
People	Education Schools	Revenue Expenditure	24/10/2019	NT&S	7898016	revenue	1E228	SEN Teaching Support (NonSALT)	1950
People	Children's Social Care	Revenue Expenditure	14/10/2019	NUVEVA VIDA	7889745	revenue	1MC02	Ind Sector Placements	22000
People	Children's Social Care	Revenue Expenditure	22/10/2019	NUVEVA VIDA	7895188	revenue	1MC02	Ind Sector Placements	17828.57
Place	Transport	Revenue Expenditure	11/10/2019	NUFINS LTD	7887017	revenue	1KEMC	Highways	3120
People	Adult Social Care	Revenue Expenditure	22/10/2019	NURTURED CARE NE LTD	7895875	revenue	1MG50	Home Care-Spot Purchased OP	96379.72
People	Adult Social Care	Revenue Expenditure	22/10/2019	NURTURED CARE NE LTD	7895875	revenue	1MH50	Home Care PD	17788.89
People	Adult Social Care	Revenue Expenditure	22/10/2019	NURTURED CARE NE LTD	7895875	revenue	1MK51	Home Care LD	5096.9
People	Adult Social Care	Revenue Expenditure	22/10/2019	NURTURED CARE NE LTD	7895875	revenue	1MM50	Home Care MH	644.28
People	Education	Revenue Expenditure	07/10/2019	OCR	7883584	revenue	1EA15	Newcastle City Learning Main	590
People	Adult Social Care	Revenue Expenditure	22/10/2019	OFFICIAL CARE LTD	7895877	revenue	1MG50	Home Care-Spot Purchased OP	10025.68
People	Adult Social Care	Revenue Expenditure	22/10/2019	OFFICIAL CARE LTD	7895877	revenue	1MK51	Home Care LD	320.6
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019	OIL NRG	7892921	revenue	1KEND	Fleet Fuel Account	14379.4
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2019	OIL NRG	7900402	revenue	1KEND	Fleet Fuel Account	13718.71
Operations & Reg Services	Operations	Revenue Expenditure	17/10/2019	OIL NRG	7892284	revenue	1KEND	Fleet Fuel Account	12535.97
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	OIL NRG	7882972	revenue	1KEND	Fleet Fuel Account	12422.03
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	OIL NRG	7897280	revenue	1KEND	Fleet Fuel Account	11873.75
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019	OIL NRG	7892922	revenue	1KEND	Fleet Fuel Account	11290.91
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	OIL NRG	7882971	revenue	1KEND	Fleet Fuel Account	10535.11
Operations & Reg Services	Operations	Revenue Expenditure	14/10/2019	OIL NRG	7889475	revenue	1KEND	Fleet Fuel Account	10456.33
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019	OIL NRG	7892954	revenue	1KEND	Fleet Fuel Account	10272.03
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2019	OIL NRG	7900404	revenue	1KEND	Fleet Fuel Account	10191.04
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	OIL NRG	7897086	revenue	1KEND	Fleet Fuel Account	9973.94
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	OIL NRG	7897084	revenue	1KEND	Fleet Fuel Account	3975.3
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	OIL NRG	7897240	revenue	1KEND	Fleet Fuel Account	2492
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	OIL NRG	7897083	revenue	1KEND	Fleet Fuel Account	1167.8
Operations & Reg Services	Operations	Revenue Expenditure	29/10/2019	OIL NRG	7900410	revenue	1KEND	Fleet Fuel Account	963.84
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	OIL NRG	7882970	revenue	1KEND	Fleet Fuel Account	876.3
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019	OIL NRG	7881203	revenue	1KEND	Fleet Fuel Account	870.66
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	OIL NRG	7897085	revenue	1KEND	Fleet Fuel Account	776
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2019	OIL NRG	7900569	revenue	1KEND	Fleet Fuel Account	624.03
People	Education	Revenue Expenditure	30/10/2019	ON A ROLL SANDWICH CO LTD	7888432	revenue	1EA06	Westgate ASB	374.8
Public Health Service	Public Health	Revenue Expenditure	30/10/2019	ON A ROLL SANDWICH CO LTD	7902605	revenue	1KLFA	On the Move	1100
Public Health Service	Public Health	Revenue Expenditure	30/10/2019	ON A ROLL SANDWICH CO LTD	7902598	revenue	1KLFA	On the Move	792
Public Health Service	Public Health	Revenue Expenditure	30/10/2019	ON A ROLL SANDWICH CO LTD	7902600	revenue	1KLFA	On the Move	440
Public Health Service	Public Health	Revenue Expenditure	30/10/2019	ON A ROLL SANDWICH CO LTD	7902595	revenue	1KLFA	On the Move	253
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019	ON-PROPERTY	7883534	revenue	1MW04	Foodworks Training	6612.5
HRA Expenditure	General Management	Revenue Expenditure	28/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7897935	revenue	1HE01	HRA NHD Mngmnt - Citywide	750
HRA Expenditure	General Management	Revenue Expenditure	03/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7882012	revenue	1HE01	HRA NHD Mngmnt - Citywide	750
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902281	revenue	1KR56	Communal Area & Cyclical Mntce	7505.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902378	revenue	1KR56	Communal Area & Cyclical Mntce	4176.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902365	revenue	1KR56	Communal Area & Cyclical Mntce	2606.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902379	revenue	1KR56	Communal Area & Cyclical Mntce	1483.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902346	revenue	1KR56	Communal Area & Cyclical Mntce	673.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902280	revenue	1KR56	Communal Area & Cyclical Mntce	513.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902283	revenue	1KR56	Communal Area & Cyclical Mntce	513.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902347	revenue	1KR56	Communal Area & Cyclical Mntce	513.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902357	revenue	1KR56	Communal Area & Cyclical Mntce	505.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	OPENVIEW SECURITY SOLUTIONS LTD	7902394	revenue	1KR56	Communal Area & Cyclical Mntce	420.1
People	Children's Social Care	Revenue Expenditure	31/10/2019	OPUS 2 DIGITAL TRANSCRIPTION	7903230	revenue	1MD68	Legal Fees Care	494.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019	OPUS BUILDING SERVICES	7890947	Capital	2HE01	Capital Citywide	96794.09

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019	OPUS BUILDING SERVICES	7883849	Capital	2HE01	Capital Citywide	13263.54
People	Children's Social Care	Revenue Expenditure	09/10/2019	ORBIS SUPPORT	7884467	revenue	1MD66	CWD Care Packages	15271
People	Children's Social Care	Revenue Expenditure	14/10/2019	ORCHARD CARE (NORTH EAST) LTD	7889697	revenue	1MC22	IND Sector Foster Carer Costs	3920
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/10/2019	OUSEBURN COMMUNITY CENTRE	7893115	revenue	1FW13	Heaton	500
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/10/2019	OUSEBURN COMMUNITY CENTRE	7897869	revenue	1FW04	Byker	500
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/10/2019	OUSEBURN COMMUNITY CENTRE	7892029	revenue	1FW20	Ouseburn	500
People	Education Schools	Revenue Expenditure	21/10/2019	OUSEBURN COMMUNITY CENTRE	7894261	revenue	1E870	Hotspur Childcare Trading	1200
People	Education Schools	Revenue Expenditure	03/10/2019	OUSEBURN COMMUNITY CENTRE	7882039	revenue	1E870	Hotspur Childcare Trading	600
People	Adult Social Care	Revenue Expenditure	09/10/2019	OUSEBURN FARM CHARITY LTD	7887000	revenue	1MK60	Ind Day Care LD	756
People	Adult Social Care	Revenue Expenditure	09/10/2019	OUSEBURN FARM CHARITY LTD	7887010	revenue	1MK60	Ind Day Care LD	756
People	Adult Social Care	Revenue Expenditure	09/10/2019	OUSEBURN FARM CHARITY LTD	7886996	revenue	1MK60	Ind Day Care LD	432
People	Adult Social Care	Revenue Expenditure	09/10/2019	OUSEBURN FARM CHARITY LTD	7886999	revenue	1MK60	Ind Day Care LD	288
People	Adult Social Care	Revenue Expenditure	09/10/2019	OUSEBURN FARM CHARITY LTD	7887009	revenue	1MK60	Ind Day Care LD	275
People	Education	Revenue Expenditure	02/10/2019	OUSEBURN FARM CHARITY LTD	7881265	revenue	1EA15	Newcastle City Learning Main	540
People	Education	Revenue Expenditure	02/10/2019	OUSEBURN FARM CHARITY LTD	7881264	revenue	1EA15	Newcastle City Learning Main	540
People	Education	Revenue Expenditure	24/10/2019	OUSEBURN FARM CHARITY LTD	7881266	revenue	1EA15	Newcastle City Learning Main	462.5
People	Children's Social Care	Revenue Expenditure	14/10/2019	OUTDOOR CARE LTD	7889712	revenue	1MC02	Ind Sector Placements	19040
People	Adult Social Care	Revenue Expenditure	29/10/2019	OUTREACH RESIDENTIAL SERVICE	7900496	revenue	1MM20	Residential Care MH	2150.88
People	Adult Social Care	Revenue Expenditure	01/10/2019	OUTREACH RESIDENTIAL SERVICE	7879531	revenue	1MM20	Residential Care MH	2150.88
People	Education Schools	Revenue Expenditure	24/10/2019	OVERSANDS SCHOOL	7898008	revenue	1E20A	SB Independent Schools	19194
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019	OWEN SPRINGSLTD	7876578	revenue	3KE51	Fleetmaster Stores Account	543
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019	P S LIGHTING LTD	7858377	revenue	1KVEE	Electrical Stand Alone Works	2187
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	P S LIGHTING LTD	7877498	revenue	1KVEE	Electrical Stand Alone Works	1150
People	Adult Social Care	Revenue Expenditure	15/10/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7890589	revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	15/10/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7890589	revenue	1MG20	Residential Care OP	-712.08
People	Adult Social Care	Revenue Expenditure	15/10/2019	PARK HOUSE	7890638	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	29/10/2019	PARK HOUSE NURSING HOME	7900476	revenue	1MG10	Nursing Care OP	50824.95
People	Adult Social Care	Revenue Expenditure	01/10/2019	PARK HOUSE NURSING HOME	7879511	revenue	1MG10	Nursing Care OP	26512.76
People	Adult Social Care	Revenue Expenditure	29/10/2019	PARK HOUSE NURSING HOME	7900476	revenue	1MG20	Residential Care OP	18353.96
People	Adult Social Care	Revenue Expenditure	01/10/2019	PARK HOUSE NURSING HOME	7879511	revenue	1MG20	Residential Care OP	18353.96
People	Adult Social Care	Revenue Expenditure	29/10/2019	PARK HOUSE NURSING HOME	7900476	revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	01/10/2019	PARK HOUSE NURSING HOME	7879511	revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	PARK VIEW CARE HOME	7890599	revenue	1MG20	Residential Care OP	7295.16
People	Adult Social Care	Revenue Expenditure	15/10/2019	PARK VIEW CARE HOME	7890600	revenue	1MG20	Residential Care OP	6439.2
People	Adult Social Care	Revenue Income	15/10/2019	PARK VIEW CARE HOME	7890600	revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Income	15/10/2019	PARK VIEW CARE HOME	7890599	revenue	1MG20	Residential Care OP	-2734.92
People	Children's Social Care	Revenue Expenditure	09/10/2019	PARKER SOFTWARE LTD UK	7870292	revenue	1MC20	In-House Foster Carer Costs	300
Operations & Reg Services	Parking	Revenue Income	01/10/2019	PARKING REFUNDS CHQ PAYMENT	7879660	revenue	1V104	On Street Car Parking	460
Operations & Reg Services	Parking	Revenue Income	30/10/2019	PARKING REFUNDS CHQ PAYMENT	7902340	revenue	1V101	Bus Lane Enforcement	392
People	Adult Social Care	Revenue Expenditure	15/10/2019	PARKLANDS NURSING HOME	7890550	revenue	1MH10	Nursing Care PD	4246
People	Adult Social Care	Revenue Income	15/10/2019	PARKLANDS NURSING HOME	7890550	revenue	1MH10	Nursing Care PD	-595.44
People	Adult Social Care	Revenue Expenditure	15/10/2019	PARKVALE	7890661	revenue	1MK20	Residential Care LD	1982.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	PARTNERSHIPS IN CARE LTD	7879523	revenue	1MM10	Nursing Care MH	64430.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	PARTNERSHIPS IN CARE LTD	7900488	revenue	1MM10	Nursing Care MH	46610.44
People	Adult Social Care	Revenue Expenditure	29/10/2019	PARTNERSHIPS IN CARE LTD	7900488	revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	01/10/2019	PARTNERSHIPS IN CARE LTD	7879523	revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	01/10/2019	PARTNERSHIPS IN CARE LTD	7879523	revenue	1MM20	Residential Care MH	3553
People	Adult Social Care	Revenue Expenditure	29/10/2019	PARTNERSHIPS IN CARE LTD	7900488	revenue	1MM20	Residential Care MH	-10278.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	PAVILION COURT CARE HOME	7890579	revenue	1MG10	Nursing Care OP	77358.87
People	Adult Social Care	Revenue Expenditure	15/10/2019	PAVILION COURT CARE HOME	7890579	revenue	1MG20	Residential Care OP	9357.27
People	Adult Social Care	Revenue Expenditure	15/10/2019	PAVILION COURT CARE HOME	7890579	revenue	1MM10	Nursing Care MH	3294.6
People	Adult Social Care	Revenue Expenditure	15/10/2019	PAVILION COURT CARE HOME	7890579	revenue	1MH10	Nursing Care PD	2503.84
Resources	Financial Services	Revenue Expenditure	09/10/2019	PAYPOINT NETWORK LTD	7885797	revenue	1CS14	Revs & Bens Small Grants	1537.2
Place	Development Management	Revenue Expenditure	23/10/2019	PCC SYSTEMS	7897271	revenue	1V030	Development Management	850
Place	Transport	Revenue Expenditure	31/10/2019	PCC SYSTEMS	7900591	revenue	1KELA	Traffic Sig General O/H	7500
Place	Transport	Revenue Expenditure	09/10/2019	PCC SYSTEMS	7846506	revenue	1KTCH	Technical Consultancy General	1700
People	Children's Social Care	Revenue Expenditure	14/10/2019	PEAR TREE PROJECTS LTD	7889750	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	14/10/2019	PEAR TREE PROJECTS LTD	7889749	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	14/10/2019	PEAR TREE PROJECTS LTD	7889751	revenue	1MC02	Ind Sector Placements	15128.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2019	PEARSON CAULFIELD SOLICITORS	7892951	Capital	2HE01	Capital Citywide	72000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2019	PEART ACCESS RAMPS	7899550	Capital	2HE01	Capital Citywide	4729.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019	PEART ACCESS RAMPS	7873502	Capital	2HE01	Capital Citywide	3453.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019	PEART ACCESS RAMPS	7873501	Capital	2HE01	Capital Citywide	1953.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2019	PEART ACCESS RAMPS	7884002	Capital	2HE01	Capital Citywide	1697.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019	PEART ACCESS RAMPS	7870980	Capital	2HE01	Capital Citywide	1414.18

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019	PEART ACCESS RAMPS	7870979	Capital	2HE01	Capital Citywide	353.97
HRA Expenditure	General Management	Revenue Expenditure	23/10/2019	PEART ACCESS RAMPS	7881854	revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	07/10/2019	PEART ACCESS RAMPS	7884346	Capital	2N101	Capital Grants	2805.74
People	Children's Social Care	Revenue Expenditure	24/10/2019	PEBBLES CARE	7897654	revenue	1MC02	Ind Sector Placements	972
People	Children's Social Care	Revenue Expenditure	24/10/2019	PEBBLES CARE	7897653	revenue	1MC02	Ind Sector Placements	826.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	PELE TOWER	7895856	revenue	1MM50	Home Care MH	3750.84
People	Adult Social Care	Revenue Expenditure	15/10/2019	PEMBROKE LODGE	7890669	revenue	1MM20	Residential Care MH	26616.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	PEMBROKE LODGE	7890669	revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	15/10/2019	PEMBROKE LODGE	7890669	revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Income	15/10/2019	PEMBROKE LODGE	7890669	revenue	1MG20	Residential Care OP	-193.76
People	Adult Social Care	Revenue Income	15/10/2019	PEMBROKE LODGE	7890669	revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	15/10/2019	PEMBROKE LODGE	7890669	revenue	1MM20	Residential Care MH	-409
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	PENNINGTON CHOICES LTD	7884537	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2588.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019	PENNINGTON CHOICES LTD	7902296	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1327.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	PERCY HEDLEY CENTRE	7890591	revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893830	revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893837	revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893840	revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893843	revenue	1MK60	Ind Day Care LD	22566.14
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893834	revenue	1MK60	Ind Day Care LD	11283.06
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893830	revenue	1MH60	Day Care PD	8339.47
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893837	revenue	1MH60	Day Care PD	8339.47
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893840	revenue	1MH60	Day Care PD	8339.47
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893843	revenue	1MH60	Day Care PD	8339.47
People	Adult Social Care	Revenue Expenditure	15/10/2019	PERCY HEDLEY CENTRE	7890591	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893834	revenue	1MH60	Day Care PD	4169.74
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893157	revenue	1MK60	Ind Day Care LD	3318.12
People	Adult Social Care	Revenue Expenditure	15/10/2019	PERCY HEDLEY CENTRE	7890591	revenue	1MG20	Residential Care OP	2982.2
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893144	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893148	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893147	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893146	revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893141	revenue	1MK60	Ind Day Care LD	1628.64
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893149	revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893151	revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893153	revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893150	revenue	1MK60	Ind Day Care LD	1111.6
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7894019	revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893836	revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893839	revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893841	revenue	1MK60	Ind Day Care LD	935.92
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893142	revenue	1MK60	Ind Day Care LD	833.7
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893830	revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893837	revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893840	revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893843	revenue	1MG60	Day Care OP	703.24
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893833	revenue	1MK60	Ind Day Care LD	467.96
People	Adult Social Care	Revenue Expenditure	18/10/2019	PERCY HEDLEY CENTRE	7893155	revenue	1MK60	Ind Day Care LD	391.2
People	Adult Social Care	Revenue Expenditure	21/10/2019	PERCY HEDLEY CENTRE	7893834	revenue	1MG60	Day Care OP	351.62
People	Adult Social Care	Revenue Income	15/10/2019	PERCY HEDLEY CENTRE	7890591	revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	15/10/2019	PERCY HEDLEY CENTRE	7890591	revenue	1MG20	Residential Care OP	-552.4
People	Adult Social Care	Revenue Income	15/10/2019	PERCY HEDLEY CENTRE	7890591	revenue	1MK20	Residential Care LD	-2493.32
People	Children's Social Care	Revenue Expenditure	07/10/2019	PERCY HEDLEY CENTRE	7884444	revenue	1MC02	Ind Sector Placements	12288.97
People	Adult Social Care	Revenue Expenditure	15/10/2019	PERCY HOUSE	7890565	revenue	1MM20	Residential Care MH	4150.16
People	Children's Social Care	Revenue Expenditure	08/10/2019	PERSONAL BEST LIFE COACHING	7885866	revenue	1MB04	Childrens Standards Unit	685
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2019	PF BURRIDGE & SONS LTD	7885861	revenue	1HP01	Comm. Centres - Citywide	1732
People	Adult Social Care	Revenue Expenditure	03/10/2019	PF BURRIDGE & SONS LTD	7652184	revenue	1MX01	Welford Resource Centre LD	1721
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	PFD (CARLISLE) LTD	7887769	revenue	1KF07	Banqueting Suite	357.96
People	Adult Social Care	Revenue Expenditure	15/10/2019	PHILIP CUSSINS HOUSE	7890609	revenue	1MG20	Residential Care OP	5007.68
People	Adult Social Care	Revenue Expenditure	01/10/2019	PHILIPS COURT NURSING HOME	7879574	revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	PHILIPS COURT NURSING HOME	7900541	revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	01/10/2019	PHILIPS COURT NURSING HOME	7879574	revenue	1MG10	Nursing Care OP	-664.32
People	Adult Social Care	Revenue Income	29/10/2019	PHILIPS COURT NURSING HOME	7900541	revenue	1MG10	Nursing Care OP	-664.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901131	revenue	1KVWC	Minor Works Contracts	4785
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901099	revenue	1KVWC	Minor Works Contracts	4176

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901096	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901105	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901124	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901118	revenue	1KVWC	Minor Works Contracts	4139.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019	PHOENIX SECURITY	7901138	revenue	1KVWC	Minor Works Contracts	4002
Operations & Reg Services	Operations Management	Revenue Expenditure	24/10/2019	PHOENIX SOFTWARE LTD	7897681	revenue	1DG01	Director of Communities	242
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	PHOENIX SOFTWARE LTD	7897681	revenue	1FF09	Commercial Development	242
Resources	ICT	Revenue Expenditure	29/10/2019	PHOENIX SOFTWARE LTD	7897741	revenue	1CL20	ICT Services to Schools	13216.72
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	21/10/2019	PHS GROUP PLC	7878131	revenue	1DF71	High Bridge Studios & Gallery	284.8
People	Education	Revenue Expenditure	21/10/2019	PICCOLOMUSIC	7894555	revenue	1E558	SB Music Service	3456
People	Adult Social Care	Revenue Expenditure	22/10/2019	PIN POINT HEALTH & SOCIAL CARE	7895912	revenue	1MH50	Home Care PD	1068.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	PIN POINT HEALTH & SOCIAL CARE	7895912	revenue	1MG50	Home Care-Spot Purchased OP	282.31
Operations & Reg Services	Operations	Revenue Expenditure	15/10/2019	PIRTEK (TYNE & WEAR)	7881881	revenue	1KESB	Non Contract Repair Workshop	926.55
Operations & Reg Services	Operations	Revenue Expenditure	31/10/2019	PIRTEK (TYNE & WEAR)	7889588	revenue	1KESA	Maintenance Workshops	901.55
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7888589	revenue	1MX51	VP Housing Support Subsidy	4611.36
People	Adult Social Care	Revenue Expenditure	30/10/2019	PLACES FOR PEOPLE LIVING+	7886778	revenue	1MK50	Supported Living LD	399.57
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	PLACES FOR PEOPLE LIVING+	7888571	revenue	1MX51	VP Housing Support Subsidy	811.2
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2019	PLAY IN NEWCASTLE	7903157	revenue	1FW16	Lemington	370
People	Children's Social Care	Revenue Expenditure	10/10/2019	PLAY IN NEWCASTLE	7888136	revenue	1EY10	Youth Management	6153.42
Public Health Service	Public Health	Revenue Expenditure	07/10/2019	PLAY IN NEWCASTLE	7884250	revenue	1KLHB	Park Lives K	276
Operations & Reg Services	Environment&Public Protection	Revenue Income	30/10/2019	POLICE AND CRIME COMMISSIONER	7902683	revenue	1DS09	Late Night Levy	52101.28
Operations & Reg Services	Local services	Revenue Expenditure	11/10/2019	POLYTHENE UK	7873579	revenue	1KE23	Sandhills	3400
People	Adult Social Care	Revenue Expenditure	29/10/2019	PONTELAND MANOR	7900497	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	01/10/2019	PONTELAND MANOR	7879532	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Income	29/10/2019	PONTELAND MANOR	7900497	revenue	1MG10	Nursing Care OP	-549.4
People	Adult Social Care	Revenue Income	01/10/2019	PONTELAND MANOR	7879532	revenue	1MG10	Nursing Care OP	-549.4
Place	Development Management	Revenue Income	15/10/2019	PORTAL PLAN QUEST LTD	7890892	revenue	1V030	Development Management	1848
Place	Development Management	Revenue Income	14/10/2019	PORTAL PLAN QUEST LTD	7889560	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	04/10/2019	PORTAL PLAN QUEST LTD	7882543	revenue	1V030	Development Management	462
Assistant Chief Executive	Communication Services	Revenue Expenditure	04/10/2019	POTTS PRINTERS LTD	7882792	revenue	1FN20	Communication	280
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019	POWERGEN	7881350	revenue	1HE01	HRA NHD Mngmnt - Citywide	1764.6
HRA Expenditure	General Management	Revenue Expenditure	11/10/2019	POWERGEN	7881351	revenue	1HRA8	HRA - Investment Related Expe	364.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	PPG ARCHITECTURAL COATINGS UK	7886724	revenue	1KB41	Citybuild Env Storemen	315.2
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	PPL PRS LTD	7894576	revenue	1DR03	Grainger Market	552.56
People	Children's Social Care	Revenue Expenditure	02/10/2019	PRAXIS SERVICE	7881202	revenue	1MN20	Asy Seekers Families	1437.12
People	Adult Social Care	Revenue Expenditure	16/10/2019	PREMIER HEALTHCARE & HYGIENE	7889783	revenue	1MK34	Shared Lives - Adult LD	385.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	PREMIER LOFT LADDERS	7865563	revenue	1KVWC	Minor Works Contracts	1630
Resources	ICT	Revenue Expenditure	03/10/2019	PREMIER PAPER GROUP LTD	7881971	revenue	1CP17	Digital Printing	2387.1
Resources	ICT	Revenue Expenditure	03/10/2019	PREMIER PAPER GROUP LTD	7881973	revenue	1CP17	Digital Printing	1267.08
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7890748	revenue	1E212	Transport Special	2900
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7887064	revenue	1E212	Transport Special	2800
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7887068	revenue	1E212	Transport Special	2796
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7885971	revenue	1E212	Transport Special	2780
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7885970	revenue	1E212	Transport Special	2622.9
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7887067	revenue	1E212	Transport Special	2596
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7887065	revenue	1E212	Transport Special	2576
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7885976	revenue	1E212	Transport Special	1280
People	Education	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7887066	revenue	1E212	Transport Special	1121
Resources	Chief Executive	Revenue Expenditure	28/10/2019	PREMIER TRANSPORT	7899507	revenue	1FG51	Chief Executive	360
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	PREMIER TRUCK HIRE	7888972	revenue	1KESY	Spot Hires	1575
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	PREMIER WASTE RECYCLING LTD	7882481	revenue	1KB40	Citybuild Stores O/H	268.63
People	Children's Social Care	Revenue Expenditure	21/10/2019	PRESTIGE MINIBUS TRAVEL	7894212	revenue	1MD66	CWD Care Packages	300
People	Education	Revenue Expenditure	29/10/2019	PRESTIGE MINIBUS TRAVEL	7900368	revenue	1E212	Transport Special	4205.3
People	Education	Revenue Expenditure	21/10/2019	PRESTIGE MINIBUS TRAVEL	7889468	revenue	1E212	Transport Special	4195.3
People	Education	Revenue Expenditure	08/10/2019	PRESTIGE MINIBUS TRAVEL	7884580	revenue	1E212	Transport Special	4165.36
People	Education	Revenue Expenditure	14/10/2019	PRESTIGE MINIBUS TRAVEL	7885146	revenue	1E212	Transport Special	4125.3
People	Adult Social Care	Revenue Expenditure	15/10/2019	PRIMROSE HOUSE	7890672	revenue	1MG10	Nursing Care OP	2476
People	Adult Social Care	Revenue Expenditure	15/10/2019	PRIMROSE HOUSE	7890672	revenue	1MG20	Residential Care OP	2476
People	Adult Social Care	Revenue Expenditure	15/10/2019	PRIMROSE HOUSE	7890708	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	15/10/2019	PRIMROSE HOUSE	7890672	revenue	1MG10	Nursing Care OP	-80.4
People	Adult Social Care	Revenue Income	15/10/2019	PRIMROSE HOUSE	7890672	revenue	1MG20	Residential Care OP	-595.2
People	Adult Social Care	Revenue Expenditure	29/10/2019	PRINCES COURT AKARICARE	7900498	revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Expenditure	01/10/2019	PRINCES COURT AKARICARE	7879533	revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Income	01/10/2019	PRINCES COURT AKARICARE	7879533	revenue	1MG20	Residential Care OP	81.31
People	Adult Social Care	Revenue Expenditure	01/10/2019	PRINCES COURT AKARICARE	7879533	revenue	1MG20	Residential Care OP	-81.31

People	Adult Social Care	Revenue Expenditure	03/10/2019	PRINT AND PROMOTIONAL SERVICES	7881935	revenue	1MP12	MESMAC	330
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019	PRISM MEDICAL UK	7883719	revenue	1KR12	DDA	742.45
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	PROPS NORTH EAST	7888594	revenue	1ML09	PH - Drugs and alcohol	29179.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2019	PROSPER	7890807	Capital	2HE01	Capital Citywide	8134.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019	PROSPER	7889901	Capital	2HE01	Capital Citywide	7476.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019	PROSPER	7895761	Capital	2HE01	Capital Citywide	3359.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019	PROSPER	7894494	Capital	2HE01	Capital Citywide	1827.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019	PROSPER	7895763	Capital	2HE01	Capital Citywide	805.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019	PROSPER	7894493	Capital	2HE01	Capital Citywide	767.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019	PROSPER	7894492	Capital	2HE01	Capital Citywide	274.38
People	Children's Social Care	Revenue Expenditure	14/10/2019	PROTEA CARE LTD	7889743	revenue	1MC02	Ind Sector Placements	15860
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	PSU NEWCASTLE	7888145	revenue	1VH27	Temp Fund-Housing & Welfare	4972.24
People	Children's Social Care	Revenue Expenditure	18/10/2019	PSYCHIATRIC SERVICES - NORTH EAST LTD	7893353	revenue	1MD68	Legal Fees Care	751.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019	PTS DEMOLITION & DISMANTLING LTD	7897231	revenue	1KVVC	Minor Works Contracts	39797.03
People	Children's Social Care	Revenue Expenditure	16/10/2019	PWS BUILDING & JOINERY LTD	7886734	revenue	1MD62	Support to LAC	1683.75
People	Children's Social Care	Revenue Expenditure	29/10/2019	PWS BUILDING & JOINERY LTD	7900371	revenue	1MD62	Support to LAC	1683.75
People	Education	Revenue Expenditure	25/10/2019	QUALS DIRECT LIMITED	7897994	revenue	1EA15	Newcastle City Learning Main	2709
People	Education	Revenue Expenditure	04/10/2019	QUALS DIRECT LIMITED	7882572	revenue	1EA15	Newcastle City Learning Main	738
Place	Transport	Revenue Expenditure	15/10/2019	QUAY TIMBER	7889975	revenue	1KEMC	Highways	1019.5
Place	Transport	Revenue Expenditure	03/10/2019	QUAY TIMBER	7866358	revenue	1KEMC	Highways	569.39
Place	Transport	Revenue Expenditure	17/10/2019	QUAY TIMBER	7889593	revenue	1KEMC	Highways	406.48
People	Children's Social Care	Revenue Expenditure	29/10/2019	QUAYSIDE CHILDCARE LTD	7892729	revenue	1MF01	16+ Team (YP)	843.75
People	Children's Social Care	Revenue Expenditure	21/10/2019	QUAYSIDE CHILDCARE LTD	7893978	revenue	1MF01	16+ Team (YP)	787.5
People	Children's Social Care	Revenue Expenditure	09/10/2019	QUAYSIDE CHILDCARE LTD	7886815	revenue	1MF01	16+ Team (YP)	731.25
People	Children's Social Care	Revenue Expenditure	07/10/2019	QUAYSIDE CHILDCARE LTD	7883666	revenue	1MF01	16+ Team (YP)	712.5
People	Children's Social Care	Revenue Expenditure	29/10/2019	QUAYSIDE CHILDCARE LTD	7892728	revenue	1MF01	16+ Team (YP)	562.5
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019	QUICKSILVER	7895798	revenue	1VH21	Supporting Independent Sch	253.68
People	Children's Social Care	Revenue Expenditure	14/10/2019	RADICAL SERVICES LTD	7889710	revenue	1MC02	Ind Sector Placements	15600
People	Children's Social Care	Revenue Expenditure	14/10/2019	RADICAL SERVICES LTD	7889711	revenue	1MC02	Ind Sector Placements	11800
People	Children's Social Care	Revenue Expenditure	24/10/2019	RADICAL SERVICES LTD	7897558	revenue	1MC02	Ind Sector Placements	3528
People	Children's Social Care	Revenue Expenditure	24/10/2019	RADICAL SERVICES LTD	7897559	revenue	1MC02	Ind Sector Placements	336
Place	Fairer Housing Unit	Capital Expenditure	23/10/2019	RAINTON CONSTRUCTION LTD	7897092	Capital	2CAPI	Capital Investment	17268.27
Place	Transport	Capital Expenditure	23/10/2019	RAINTON CONSTRUCTION LTD	7897092	Capital	2CAPI	Capital Investment	76265.65
Place	Transport	Capital Expenditure	23/10/2019	RAINTON CONSTRUCTION LTD	7879884	Capital	2CAPI	Capital Investment	3382.59
Place	Transport	Revenue Expenditure	23/10/2019	RAINTON CONSTRUCTION LTD	7897092	revenue	1KEMC	Highways	1761.03
Assistant Chief Executive	Communication Services	Revenue Income	14/10/2019	REACH PUBLISHING LTD	7889903	revenue	1FT40	Communications Support	-281.98
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019	REACH PUBLISHING LTD	7889534	revenue	1FT04	Policy	910.4
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878362	revenue	1FT04	Policy	910.4
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/10/2019	REACH PUBLISHING LTD	7881512	revenue	1FT04	Policy	855.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019	REACH PUBLISHING LTD	7889525	revenue	1FT04	Policy	677.6
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878378	revenue	1FT04	Policy	570.15
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878384	revenue	1FT04	Policy	459.8
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878381	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878379	revenue	1FT04	Policy	386.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019	REACH PUBLISHING LTD	7889518	revenue	1FT04	Policy	367.84
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019	REACH PUBLISHING LTD	7889519	revenue	1FT04	Policy	367.84
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/10/2019	REACH PUBLISHING LTD	7881510	revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878377	revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	25/10/2019	REACH PUBLISHING LTD	7889549	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/10/2019	REACH PUBLISHING LTD	7878390	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11/10/2019	REACH PUBLISHING LTD	7881495	revenue	1FT04	Policy	257.48
Assistant Chief Executive	Policy and Performance	Revenue Income	14/10/2019	REACH PUBLISHING LTD	7889902	revenue	1FT04	Policy	-85.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/10/2019	REACH PUBLISHING LTD	7889903	revenue	1D528	Property Licensing	2497.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/10/2019	REACH PUBLISHING LTD	7889902	revenue	1D528	Property Licensing	756.83
People	Children's Social Care	Revenue Expenditure	28/10/2019	READYPAY LTD	7899411	revenue	1MC20	In-House Foster Carer Costs	2376
People	Children's Social Care	Revenue Expenditure	18/10/2019	READYPAY LTD	7893012	revenue	1MC20	In-House Foster Carer Costs	2356
People	Children's Social Care	Revenue Expenditure	18/10/2019	READYPAY LTD	7893014	revenue	1MC20	In-House Foster Carer Costs	1760
People	Children's Social Care	Revenue Expenditure	18/10/2019	READYPAY LTD	7893018	revenue	1MC20	In-House Foster Carer Costs	1480
People	Children's Social Care	Revenue Expenditure	18/10/2019	READYPAY LTD	7893016	revenue	1MC20	In-House Foster Carer Costs	1258
People	Children's Social Care	Revenue Expenditure	18/10/2019	READYPAY LTD	7893017	revenue	1MC20	In-House Foster Carer Costs	684
People	Children's Social Care	Revenue Expenditure	18/10/2019	READYPAY LTD	7893013	revenue	1MC20	In-House Foster Carer Costs	495
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881968	revenue	1E212	Transport Special	3344
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7882208	revenue	1E212	Transport Special	2664
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881962	revenue	1E212	Transport Special	1980
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881961	revenue	1E212	Transport Special	1887

People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7882084	revenue	1E212	Transport Special	1809
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881963	revenue	1E212	Transport Special	1480
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881960	revenue	1E212	Transport Special	1444
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881958	revenue	1E212	Transport Special	1404
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881959	revenue	1E212	Transport Special	1165.5
People	Education	Revenue Expenditure	10/10/2019	READYPAY LTD	7881964	revenue	1E212	Transport Special	264
People	Education	Revenue Expenditure	24/10/2019	REAL CARE LTD T/A LEARNING FOR LIFE	7892030	revenue	1E212	Transport Special	1378.23
People	Adult Social Care	Revenue Expenditure	22/10/2019	REAL LIFE OPTIONS	7895851	revenue	1MK50	Supported Living LD	56931.3
People	Adult Social Care	Revenue Expenditure	22/10/2019	REAL LIFE OPTIONS	7895826	revenue	1MK50	Supported Living LD	38558.08
People	Adult Social Care	Revenue Expenditure	22/10/2019	REAL LIFE OPTIONS	7895893	revenue	1MK55	Home Care Family/Carer LD	1297.1
People	Adult Social Care	Revenue Income	22/10/2019	REAL LIFE OPTIONS	7895851	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	22/10/2019	REAL LIFE OPTIONS	7895826	revenue	1MK50	Supported Living LD	-1969.52
People	Adult Social Care	Revenue Expenditure	15/10/2019	RED BRICK HOUSE	7890566	revenue	1MG20	Residential Care OP	780.46
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/10/2019	Redacted Personal Data	7897631	revenue	1FN20	Communication	1900
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/10/2019	Redacted Personal Data	7872583	revenue	1FN20	Communication	2808.75
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	22/10/2019	Redacted Personal Data	7896179	revenue	1DF22	Seed Fund/Invest Fund 10K	720
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019	Redacted Personal Data	7883844	revenue	1EJ13	Stock Services	280
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/10/2019	Redacted Personal Data	7886820	revenue	1EJ17	Publications	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/10/2019	Redacted Personal Data	7897885	revenue	1D533	Dog Warden	646
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	Redacted Personal Data	7898740	revenue	1KE27	Bereavement Services Overhead	3126.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	Redacted Personal Data	7898938	revenue	1KE27	Bereavement Services Overhead	2109
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	Redacted Personal Data	7898742	revenue	1KE27	Bereavement Services Overhead	2553
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	Redacted Personal Data	7898743	revenue	1KE27	Bereavement Services Overhead	2460.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	Redacted Personal Data	7891978	revenue	1KFX2	School Meals Overhead	1302.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	Redacted Personal Data	7898777	revenue	1KE27	Bereavement Services Overhead	1961
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	02/10/2019	Redacted Personal Data	7879807	Capital	2CAPI	Capital Investment	900
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	15/10/2019	Redacted Personal Data	7879792	Capital	2CAPI	Capital Investment	540
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880211	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900991	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7901235	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879952	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7901266	revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879982	revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Income	29/10/2019	Redacted Personal Data	7901266	revenue	1MG40	Direct Payments OP	-314.2
People	Adult Social Care	Revenue Income	01/10/2019	Redacted Personal Data	7879982	revenue	1MG40	Direct Payments OP	-314.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880067	revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900744	revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880019	revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Income	29/10/2019	Redacted Personal Data	7900744	revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Income	01/10/2019	Redacted Personal Data	7880019	revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900685	revenue	1MH40	Direct Payments PD	2900
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879904	revenue	1MH40	Direct Payments PD	2900
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900689	revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879908	revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7901087	revenue	1MM43	Carers Support Payments MH	584.64
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900830	revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880108	revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7901251	revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879967	revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7901254	revenue	1MH40	Direct Payments PD	10255.32
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879970	revenue	1MH40	Direct Payments PD	10255.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	Redacted Personal Data	7890636	revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900738	revenue	1MG40	Direct Payments OP	1110
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880013	revenue	1MG40	Direct Payments OP	1110
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900813	revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880090	revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900771	revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880044	revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880221	revenue	1MH43	Carers Support Payments PD	1325
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900735	revenue	1MH40	Direct Payments PD	1180.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880011	revenue	1MH40	Direct Payments PD	1180.2
People	Adult Social Care	Revenue Income	29/10/2019	Redacted Personal Data	7900735	revenue	1MH40	Direct Payments PD	-306.8
People	Adult Social Care	Revenue Income	01/10/2019	Redacted Personal Data	7880011	revenue	1MH40	Direct Payments PD	-306.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900859	revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880134	revenue	1MK40	Direct Payments LD	544.2

People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880337	revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7901058	revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880360	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880170	revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900901	revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900869	revenue	1MD66	CWD Care Packages	1869.22
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880143	revenue	1MD66	CWD Care Packages	884.61
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900951	revenue	1MD66	CWD Care Packages	1250
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880282	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880281	revenue	1MD66	CWD Care Packages	461.44
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900950	revenue	1MD66	CWD Care Packages	461.44
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879936	revenue	1MD66	CWD Care Packages	3074.85
People	Children's Social Care	Revenue Expenditure	21/10/2019	Redacted Personal Data	7894639	revenue	1MF01	16+ Team (YP)	300
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900700	revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879920	revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900829	revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880107	revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	07/10/2019	Redacted Personal Data	7883579	revenue	1MN20	Asy Seekers Families	1350
People	Children's Social Care	Revenue Expenditure	02/10/2019	Redacted Personal Data	7881194	revenue	1MF01	16+ Team (YP)	666
People	Children's Social Care	Revenue Expenditure	11/10/2019	Redacted Personal Data	7888468	revenue	1MF02	16+ Team	400
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880272	revenue	1MD66	CWD Care Packages	696.64
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900728	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880004	revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900865	revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880140	revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900949	revenue	1MD66	CWD Care Packages	752
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880280	revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880274	revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	25/10/2019	Redacted Personal Data	7898873	revenue	1E212	Transport Special	282.52
People	Education	Revenue Expenditure	22/10/2019	Redacted Personal Data	7895939	revenue	1E296	16-19 Bursary Scheme	585
People	Education	Revenue Expenditure	22/10/2019	Redacted Personal Data	7895938	revenue	1E296	16-19 Bursary Scheme	584.96
People	Education	Revenue Expenditure	01/10/2019	Redacted Personal Data	7880427	revenue	1E212	Transport Special	296.7
People	Education	Revenue Expenditure	24/10/2019	Redacted Personal Data	7897665	revenue	1E212	Transport Special	279.47
People	Education	Revenue Expenditure	18/10/2019	Redacted Personal Data	7892816	revenue	1E296	16-19 Bursary Scheme	585
People	Education	Revenue Expenditure	24/10/2019	Redacted Personal Data	7880424	revenue	1E212	Transport Special	268.13
People	Education Schools	Revenue Expenditure	21/10/2019	Redacted Personal Data	7894638	revenue	1E228	SEN Teaching Support (NonSALT)	500
People	Education Schools	Revenue Expenditure	01/10/2019	Redacted Personal Data	7879893	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
People	Education Schools	Revenue Expenditure	29/10/2019	Redacted Personal Data	7900673	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
People	Inclusion Comm & Procurement	Revenue Expenditure	08/10/2019	Redacted Personal Data	7884506	revenue	1EEG1	Community Family Hub - West	1275
People	People Management	Revenue Expenditure	11/10/2019	Redacted Personal Data	7880384	revenue	1MB26	Complaints&Customer Relations	595
People	People Management	Revenue Expenditure	07/10/2019	Redacted Personal Data	7884222	revenue	1MB26	Complaints&Customer Relations	307.45
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019	Redacted Personal Data	7888685	revenue	1DR03	Grainger Market	192.5
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019	Redacted Personal Data	7888685	revenue	1DZQ1	Quayside Market	52.5
Place	Commercial Dev & Property	Revenue Expenditure	11/10/2019	Redacted Personal Data	7888685	revenue	1DR06	Farmers Market	26.25
Place	Economic Development	Revenue Expenditure	23/10/2019	Redacted Personal Data	7879892	revenue	1FN22	ERDF-Pathways to Innovation	360
Place	Fairer Housing Unit	Revenue Expenditure	31/10/2019	Redacted Personal Data	7903385	revenue	1VH08	Rent Deposit Fund	650
Place	Fairer Housing Unit	Capital Expenditure	02/10/2019	Redacted Personal Data	7881563	Capital	2N401	Capital General	7399.05
Place	Fairer Housing Unit	Revenue Expenditure	18/10/2019	Redacted Personal Data	7889842	revenue	1VH08	Rent Deposit Fund	698
Place	Major Projects	Revenue Expenditure	11/10/2019	Redacted Personal Data	7888672	revenue	1V604	Newcastle Science City Ltd	3000
Place	Major Projects	Capital Expenditure	21/10/2019	Redacted Personal Data	7894127	Capital	2DP02	Dev't Capital CC	1840
Resources	Human Resources	Revenue Expenditure	25/10/2019	Redacted Personal Data	7887989	revenue	1FP30	Occupational Health	5600
Resources	Legal Services	Revenue Expenditure	31/10/2019	Redacted Personal Data	7903366	revenue	1FA51	Coroner	378.9
Resources	Legal Services	Revenue Expenditure	08/10/2019	Redacted Personal Data	7884523	revenue	1FA51	Coroner	4473.3
Resources	Legal Services	Revenue Expenditure	07/10/2019	Redacted Personal Data	7884524	revenue	1FA51	Coroner	387.2
Resources	Legal Services	Revenue Expenditure	31/10/2019	Redacted Personal Data	7903374	revenue	1FA51	Coroner	661
Resources	Legal Services	Revenue Expenditure	07/10/2019	Redacted Personal Data	7884435	revenue	1FA51	Coroner	580.8
Resources	Legal Services	Revenue Expenditure	31/10/2019	Redacted Personal Data	7903372	revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	04/10/2019	Redacted Personal Data	7882684	revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	07/10/2019	Redacted Personal Data	7884408	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	07/10/2019	Redacted Personal Data	7884528	revenue	1FA51	Coroner	475.7
Resources	Legal Services	Revenue Expenditure	24/10/2019	Redacted Personal Data	7897610	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	07/10/2019	Redacted Personal Data	7884530	revenue	1FA51	Coroner	290.4
Resources	Legal Services	Revenue Expenditure	04/10/2019	Redacted Personal Data	7868334	revenue	1FA51	Coroner	454
People	Adult Social Care	Revenue Expenditure	15/10/2019	REDESDALE COURT	7890602	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	15/10/2019	REDESDALE COURT	7890602	revenue	1MG20	Residential Care OP	-846.6

People	Adult Social Care	Revenue Expenditure	22/10/2019 REDRESS LTD	7895997	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 REDSKYIT (HEMEL) LTD	7883376	revenue	1KVWC	Minor Works Contracts	2247
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	22/10/2019 REGENERATE NEWCASTLE ASSET CO LIMITED	7897309	Capital	2CAPI	Capital Investment	685000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 REGIONAL PUBLICATIONS LTD	7891479	revenue	1KFMH	Meals at Home	500
Operations & Reg Services	Local services	Revenue Expenditure	22/10/2019 RENEWABLE ENERGY ASSURANCE LTD	7895816	revenue	1KE23	Sandhills	1007.4
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 RENTOKIL PEST CONTROL	7882468	revenue	1DX07	Misc Commercial (GL)	600
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019 RENWICK FLOORING LTD	7897296	revenue	1DE49	i4- Quayside NEC	1975
Place	Commercial Dev & Property	Revenue Expenditure	23/10/2019 RENWICK FLOORING LTD	7897297	revenue	1DE49	i4- Quayside NEC	998.4
Place	Commercial Dev & Property	Revenue Expenditure	29/10/2019 RENWICK FLOORING LTD	7900447	revenue	1DE50	i6- Charlotte Square NEC	349.44
People	Children's Social Care	Revenue Expenditure	14/10/2019 RESILIENCE NORTH EAST	7889738	revenue	1MC02	Ind Sector Placements	22745.8
People	Children's Social Care	Revenue Expenditure	07/10/2019 RESILIENCE NORTH EAST	7884381	revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	08/10/2019 RESILIENCE NORTH EAST	7884443	revenue	1MC02	Ind Sector Placements	14467.72
People	Children's Social Care	Revenue Expenditure	07/10/2019 RESILIENCE NORTH EAST	7884385	revenue	1MC02	Ind Sector Placements	14467.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 RESOLVE(CARE NORTHERN)LTD	7895979	revenue	1MK20	Residential Care LD	6237
People	Adult Social Care	Revenue Expenditure	15/10/2019 RESOLVE(CARE NORTHERN)LTD	7890608	revenue	1MK20	Residential Care LD	4902.4
Resources	Financial Services	Revenue Expenditure	03/10/2019 RESULT SOFTWARE LTD	7881940	revenue	1CS00	Revs and Bens Staffing	1600
Place	Transport	Revenue Expenditure	09/10/2019 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7886709	revenue	1KTCE	A69 Additional Works	4759.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019 RHODAR LTD	7868308	Capital	2HE01	Capital Citywide	8232
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2019 RHODAR LTD	7885119	Capital	2HE01	Capital Citywide	6961.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2019 RHODAR LTD	7876646	Capital	2HE01	Capital Citywide	3970
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2019 RHODAR LTD	7881996	Capital	2HE01	Capital Citywide	3474
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2019 RHODAR LTD	7868071	Capital	2HE01	Capital Citywide	2922
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 RHODAR LTD	7889015	revenue	1KVWC	Minor Works Contracts	1170
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/10/2019 RHODAR LTD	7871126	revenue	1KR12	DDA	380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/10/2019 RHODAR LTD	7889020	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 RHODAR LTD	7877578	revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 RHODAR LTD	7879491	revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 RHODAR LTD	7879493	revenue	1KVWC	Minor Works Contracts	272
Operations & Reg Services	Local services	Revenue Expenditure	10/10/2019 RHODAR LTD	7881243	revenue	1KEAR	Street Services Management	2071
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019 RHODAR LTD	7888702	revenue	1KEAR	Street Services Management	493.55
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019 RHODAR LTD	7873512	revenue	1KXX1	Civic Centre Direct Costs	2441
Place	Commercial Dev & Property	Revenue Expenditure	09/10/2019 RHODAR LTD	7881245	revenue	1DE48	i8 - Lynwood NEC	2199
Place	Commercial Dev & Property	Revenue Expenditure	01/10/2019 RHODAR LTD	7862820	revenue	1DR03	Grainger Market	562
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019 RHODAR LTD	7881256	revenue	1KXX1	Civic Centre Direct Costs	431
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 RHODAR LTD	7888704	revenue	1KXX1	Civic Centre Direct Costs	431
Public Health Service	Public Health	Revenue Expenditure	02/10/2019 RHODAR LTD	7881246	revenue	1KL1E	Elswick Pool	1500
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 RHODAR LTD	7881252	revenue	1KL1E	Elswick Pool	430
Place	Economic Development	Revenue Expenditure	11/10/2019 RHWE	7888605	revenue	1FN11	Eco Development Ncl Fund	4752.02
Operations & Reg Services	Local services	Revenue Expenditure	10/10/2019 RICHARD BOSTOCK LTD	7887018	revenue	1KE23	Sandhills	345.24
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019 RICKERBY LTD	7879607	revenue	1KESA	Maintenance Workshops	2644.01
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888921	revenue	1KESA	Maintenance Workshops	1103.5
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2019 RICKERBY LTD	7885164	revenue	3KES1	Fleetmaster Stores Account	642.89
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888927	revenue	3KES1	Fleetmaster Stores Account	641.61
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888929	revenue	3KES1	Fleetmaster Stores Account	593.81
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888928	revenue	3KES1	Fleetmaster Stores Account	469.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2019 RICKERBY LTD	7876573	revenue	3KES1	Fleetmaster Stores Account	411.7
Operations & Regulatory Services	Operations	Revenue Expenditure	28/10/2019 RICKERBY LTD	7888922	revenue	3KES1	Fleetmaster Stores Account	323.14
Operations & Reg Services	Resilience Planning	Revenue Expenditure	07/10/2019 RICS	7884236	revenue	1DS60	Resilience Planning	1420
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019 RICS BOOKS	7893846	revenue	1DTS1	I&D Property Services	910
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895904	revenue	1MH50	Home Care PD	12538.98
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895868	revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895904	revenue	1MG50	Home Care-Spot Purchased OP	9607.74
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895868	revenue	1MG50	Home Care-Spot Purchased OP	2610.23
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895904	revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 RIGHT AT HOME TYNESIDE	7895868	revenue	1MM50	Home Care MH	488.32
People	Children's Social Care	Revenue Expenditure	14/10/2019 RIGHT TRAK LTD	7889717	revenue	1MC02	Ind Sector Placements	46061.71
People	Children's Social Care	Revenue Expenditure	14/10/2019 RIGHT TRAK LTD	7889716	revenue	1MC02	Ind Sector Placements	31816
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 RINGTONS LTD	7884259	revenue	1KFP9	Gosforth Academy	363.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2019 RINGTONS LTD	7875462	revenue	1KFP9	Gosforth Academy	354.85
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019 RINGTONS LTD	7894403	revenue	1MW03	Foodworks Enterprise	560.15
People	Inclusion Comm & Procurement	Revenue Expenditure	04/10/2019 RINGTONS LTD	7882576	revenue	1MW03	Foodworks Enterprise	258
People	Inclusion Comm & Procurement	Revenue Expenditure	16/10/2019 RINGTONS LTD	7891496	revenue	1MW03	Foodworks Enterprise	257.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 RIONED UK LTD	7888722	revenue	1KR1E	Response East	1352
People	Adult Social Care	Revenue Expenditure	15/10/2019 RISEDALE REST HOME	7890575	revenue	1MG20	Residential Care OP	2012
People	Children's Social Care	Revenue Expenditure	14/10/2019 RITE DIRECTIONS LTD	7889742	revenue	1MC02	Ind Sector Placements	15200

Operations & Reg Services	Local services	Revenue Expenditure	03/10/2019 RIVERDALE PAPER PLC	7882051	revenue	1KE14	Waste Disposal General O/H	975
Operations & Reg Services	Local services	Revenue Expenditure	02/10/2019 RIVERDALE PAPER PLC	7866221	revenue	1KE14	Waste Disposal General O/H	840
People	Adult Social Care	Revenue Expenditure	15/10/2019 RIVERSIDE HOUSE	7890549	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	15/10/2019 RIVERSIDE HOUSE	7890549	revenue	1MG20	Residential Care OP	-1107.96
Place	Major Projects	Capital Expenditure	14/10/2019 RIVINGTON LAND LTD	7889904	Capital	2CAPI	Capital Investment	26000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 RIXONWAY KITCHENS LTD	7886980	revenue	1KR01	Responsive Maintenance	251.55
Public Health Service	Public Health	Revenue Expenditure	21/10/2019 ROAD TO RECOVERY TRUST	7896195	revenue	1ML09	PH - Drugs and alcohol	5000
Place	Transport	Revenue Expenditure	04/10/2019 ROADSAFE CORPORATE GROUP UK LTD	7846481	revenue	1KEMC	Highways	812
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/10/2019 ROAM DISTRIBUTION	7873631	revenue	1FW24	Walkergate	700
Public Health Service	Public Health	Revenue Expenditure	29/10/2019 ROBINSON LOW FRANCIS LLP	7897996	revenue	1KL0F	Parklife Projects - Leisure	2856.74
People	Children's Social Care	Revenue Expenditure	14/10/2019 ROC NORTHWEST	7889737	revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	14/10/2019 ROC NORTHWEST	7869698	revenue	1MC02	Ind Sector Placements	17246.12
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROPERY CARE HOME	7890617	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROPERY CARE HOME	7890617	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Income	15/10/2019 ROPERY CARE HOME	7890617	revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROSEMOUNT HOME	7890658	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROSEWOOD HOUSE	7890607	revenue	1MG20	Residential Care OP	2476
People	Adult Social Care	Revenue Expenditure	15/10/2019 ROSEWOOD VILLA RESIDENTIAL HOME	7890683	revenue	1MG20	Residential Care OP	7091.84
Operations & Reg Services	Resilience Planning	Revenue Expenditure	04/10/2019 ROSS CATERING COMPANY	7882780	revenue	1D561	Local Resilience Forum	540
People	Children's Social Care	Revenue Expenditure	14/10/2019 ROSSIE SECURE ACCOMMODATION SERVICES	7889736	revenue	1MC02	Ind Sector Placements	24152
People	Education	Revenue Expenditure	07/10/2019 ROSSITER TRAVEL	7881844	revenue	1E212	Transport Special	4300
People	Education	Revenue Expenditure	03/10/2019 ROSSITER TRAVEL	7881845	revenue	1E212	Transport Special	3440
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 ROTHWELL PLUMBING SERVICES	7878800	Capital	2HE01	Capital Citywide	7210.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 ROUTES HEALTHCARE (NORTH EAST) LTD	7895866	revenue	1MH50	Home Care PD	808.78
People	Adult Social Care	Revenue Expenditure	22/10/2019 ROUTES HEALTHCARE (NORTH EAST) LTD	7895866	revenue	1MG50	Home Care-Spot Purchased OP	732.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 ROYAL HAMPTON	7879566	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019 ROYAL HAMPTON	7900533	revenue	1MG10	Nursing Care OP	662.24
Public Health Service	Public Health	Revenue Expenditure	03/10/2019 ROYAL LIVERPOOL & BROADGREEN UNIVERSITY	7881824	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	350
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/10/2019 ROYAL MAIL	7897106	revenue	1FL01	Electoral Registration Unit	955.83
Resources	Business Management (Res)	Revenue Expenditure	11/10/2019 ROYAL MAIL	7888724	revenue	1FG03	Central Post Room	1286.16
Resources	Business Management (Res)	Revenue Expenditure	11/10/2019 ROYAL MAIL	7888727	revenue	1FG03	Central Post Room	453.93
Resources	ICT	Revenue Expenditure	24/10/2019 ROYAL MAIL	7897528	revenue	1CP17	Digital Printing	6477.93
Resources	ICT	Revenue Expenditure	24/10/2019 ROYAL MAIL	7897526	revenue	1CP17	Digital Printing	6334.7
Resources	ICT	Revenue Expenditure	24/10/2019 ROYAL MAIL	7897527	revenue	1CP17	Digital Printing	6130.14
People	Adult Social Care	Revenue Expenditure	10/10/2019 ROYAL MENCAP SOCIETY	7888143	revenue	1MK50	Supported Living LD	28273.7
Place	Transport	Revenue Expenditure	16/10/2019 RS COMPONENTS	7890382	revenue	1KEMC	Highways	634.5
Place	Transport	Revenue Expenditure	08/10/2019 RS COMPONENTS	7885763	revenue	1KELA	Traffic Sig General O/H	593.9
Place	Transport	Revenue Expenditure	24/10/2019 RS COMPONENTS	7894558	revenue	1KELA	Traffic Sig General O/H	250
Place	Transport	Revenue Expenditure	24/10/2019 RS COMPONENTS	7894558	revenue	1KEMC	Highways	37.48
Place	Transport	Revenue Expenditure	24/10/2019 RS COMPONENTS	7894558	revenue	1KE03	Unclassified Road Maintenance	20.36
Place	Transport	Revenue Expenditure	29/10/2019 RTEM	7882216	revenue	1KELK	Traffic Sig Gateshead Maintce	1760
People	Adult Social Care	Revenue Expenditure	15/10/2019 S.E.L.F. LTD 14/15 PARK VIEW	7890573	revenue	1MK20	Residential Care LD	10240.88
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019 SAFETY MANAGEMENT & MONITORING SERV LTD	7883016	revenue	1DY49	Wards Building	770
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019 SAFETY MANAGEMENT & MONITORING SERV LTD	7883015	revenue	1DY49	Wards Building	410
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/10/2019 SALT N SAUCE PROMOTIONS	7883855	revenue	1DF03	Arts Contribution	297
People	Adult Social Care	Revenue Expenditure	09/10/2019 SALVATION ARMY HOUSING ACCOCATION	7886735	revenue	1MK50	Supported Living LD	2108.7
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2019 SANDERSON WEATHERALL	7882614	revenue	1V114	Eldon Gardens Multi Storey	11926.5
People	Adult Social Care	Revenue Expenditure	09/10/2019 SARABEC LTD	7881371	revenue	1MG70	Equip & Adaptations OP	379.36
People	Adult Social Care	Revenue Expenditure	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567	revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Expenditure	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Income	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	15/10/2019 SCARBOROUGH COURT NURSING HOME	7890567	revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	01/10/2019 SCC (COMPQ)	7868890	Capital	2CITC	IT Services	37278
Resources	ICT	Capital Expenditure	24/10/2019 SCC (COMPQ)	7882024	Capital	2CITC	IT Services	10347.89
Resources	ICT	Capital Expenditure	24/10/2019 SCC (COMPQ)	7890373	Capital	2CITC	IT Services	7980.3
Resources	ICT	Capital Expenditure	24/10/2019 SCC (COMPQ)	7897718	Capital	2CITC	IT Services	3750
Resources	ICT	Capital Expenditure	25/10/2019 SCC (COMPQ)	7897719	Capital	2CITC	IT Services	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019 SCCI APLHATRACK	7887053	revenue	1KBRM	Sub Contractors R & M	6111.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SCHIEDEL CHIMNEY SYSTEMS	7891968	revenue	1KVEM	Mechanical Stand Alone Works	7730
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 SCHNEIDER ELECTRIC	7882591	revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 SCHNEIDER ELECTRIC	7884152	revenue	1KR05	District Heating	376.5
Place	Fairer Housing Unit	Capital Expenditure	14/10/2019 SCHNEIDER ELECTRIC	7889946	Capital	2N401	Capital General	2816.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019 SCOMAC CATERING EQUIPMENT	7859525	revenue	1KVWC	Minor Works Contracts	2162
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019 SCOT JCB LTD	7885152	revenue	1KESA	Maintenance Workshops	369.82
Place	Economic Development	Revenue Expenditure	22/10/2019 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7888095	revenue	1FN25	ESF - Community Led Local Dev	5016.47

People	Adult Social Care	Revenue Expenditure	15/10/2019	SEAHAM VIEW	7890652	revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	11/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7888598	revenue	1MG50	Home Care-Spot Purchased OP	40000
People	Adult Social Care	Revenue Expenditure	22/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890	revenue	1MG60	Day Care OP	10553.55
People	Adult Social Care	Revenue Expenditure	22/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890	revenue	1MM60	Day Care MH	2174.2
People	Adult Social Care	Revenue Expenditure	22/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890	revenue	1MH60	Day Care PD	1819.45
People	Adult Social Care	Revenue Expenditure	22/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890	revenue	1MG50	Home Care-Spot Purchased OP	885.08
People	Adult Social Care	Revenue Expenditure	22/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890	revenue	1MK60	Ind Day Care LD	283.8
People	Adult Social Care	Revenue Expenditure	22/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7895890	revenue	1MH50	Home Care PD	244.16
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7888599	revenue	1MX10	Open access Advice & Info	7367.36
People	Adult Social Care	Revenue Expenditure	15/10/2019	SEAVIEW CARE HOME	7890633	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	15/10/2019	SEAVIEW CARE HOME	7890633	revenue	1MG10	Nursing Care OP	1952.6
People	Adult Social Care	Revenue Income	15/10/2019	SEAVIEW CARE HOME	7890633	revenue	1MH10	Nursing Care PD	-343.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/10/2019	SELECTA UK LTD	7873166	revenue	1CC26	Contact Centre Management	484.51
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	SELECTA UK LTD	7887966	revenue	1KKY2	Allendale Accomodation	316.41
People	Adult Social Care	Revenue Expenditure	04/10/2019	SERCO LEARNING	7868223	revenue	1MR23	Continuity & Incident Response	880
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	SGS MIS ENVIROMENTAL LTD	7883485	revenue	1KTDX	Architecture Building Design	690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019	SGS MIS ENVIROMENTAL LTD	7879811	revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019	SGS MIS ENVIROMENTAL LTD	7871912	revenue	1KVEM	Mechanical Stand Alone Works	500
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/10/2019	SGS MIS ENVIROMENTAL LTD	7883483	Capital	2FT14	Property Services	1500
Place	Commercial Dev & Property	Revenue Expenditure	25/10/2019	SGS MIS ENVIROMENTAL LTD	7893218	revenue	1FRAW	Premises Contracts	790
People	Adult Social Care	Revenue Expenditure	29/10/2019	SHARED LIVES PLUS	7882212	revenue	1MK34	Shared Lives - Adult LD	277
People	Inclusion Comm & Procurement	Revenue Expenditure	31/10/2019	SHELTER	7887138	revenue	1VH29	Homelessness Prev Trailblazer	2500
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019	SHERRIFF AMENITY LTD	7898679	revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019	SHERRIFF AMENITY LTD	7879890	revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Local services	Revenue Expenditure	30/10/2019	SHERRIFF AMENITY LTD	7901149	revenue	1KEFA	Grounds Maintenance	821.4
Operations & Reg Services	Local services	Revenue Expenditure	30/10/2019	SHERRIFF AMENITY LTD	7902293	revenue	1KEFA	Grounds Maintenance	705
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019	SHERRIFF AMENITY LTD	7894049	revenue	1KEFA	Grounds Maintenance	657.12
People	Adult Social Care	Revenue Expenditure	22/10/2019	SHINE ONCARE LTD	7895832	revenue	1MK50	Supported Living LD	6867.25
People	Adult Social Care	Revenue Expenditure	02/10/2019	SHINE ONCARE LTD	7881226	revenue	1MK51	Home Care LD	1661.84
People	Adult Social Care	Revenue Expenditure	29/10/2019	SHINE ONCARE LTD	7900555	revenue	1MK51	Home Care LD	1260.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	SHINE ONCARE LTD	7900554	revenue	1MK51	Home Care LD	630.4
People	Education Schools	Revenue Income	15/10/2019	SHOOTING STARS	7890811	revenue	1E20C	SEN EY Panel Inclusion Fund	750
Place	Major Projects	Capital Expenditure	22/10/2019	SHR EXCAVATIONS	7895701	Capital	2DP02	Devt Capital CC	5500
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	SHRED-IT LTD	7894654	revenue	1KXX1	Civic Centre Direct Costs	2015.98
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019	SHRED-IT LTD	7884599	revenue	1KXX1	Civic Centre Direct Costs	1836.63
Place	Commercial Dev & Property	Revenue Expenditure	07/10/2019	SHRED-IT LTD	7884600	revenue	1KXX1	Civic Centre Direct Costs	1562.22
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	SHRED-IT LTD	7894653	revenue	1KXX1	Civic Centre Direct Costs	1493.6
Place	Commercial Dev & Property	Revenue Expenditure	10/10/2019	SHRED-IT LTD	7886780	revenue	1KXX1	Civic Centre Direct Costs	1185.05
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019	SHRED-IT LTD	7885734	revenue	1KXX1	Civic Centre Direct Costs	1152.93
Place	Commercial Dev & Property	Revenue Expenditure	21/10/2019	SHRED-IT LTD	7894655	revenue	1KXX1	Civic Centre Direct Costs	354.64
Place	Transport	Revenue Expenditure	21/10/2019	SIEMENS MOBILITY LTD	7886702	revenue	1KELH	Traffic Sig Newcastle Maintce	215415.05
Place	Transport	Revenue Expenditure	10/10/2019	SIEMENS MOBILITY LTD	7877346	revenue	1KELH	Traffic Sig Newcastle Maintce	5729.53
Place	Transport	Revenue Expenditure	10/10/2019	SIEMENS MOBILITY LTD	7877351	revenue	1KELH	Traffic Sig Newcastle Maintce	3931.77
Place	Transport	Revenue Expenditure	10/10/2019	SIEMENS MOBILITY LTD	7877350	revenue	1KELM	Traffic Sig S Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	10/10/2019	SIEMENS MOBILITY LTD	7877349	revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	21/10/2019	SIEMENS MOBILITY LTD	7886705	revenue	1KELH	Traffic Sig Newcastle Maintce	1514.04
Place	Transport	Revenue Expenditure	10/10/2019	SIEMENS MOBILITY LTD	7877347	revenue	1KELU	Traffic Sig Durham Maintce	425
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2019	SIGMA INSTALLATION SERVICES LTD	7890817	revenue	1KFP4	St Cuthberts Academy	1117.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019	SIGMA INSTALLATION SERVICES LTD	7884398	revenue	1KFT1	Hadrian School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2019	SIGMA INSTALLATION SERVICES LTD	7890816	revenue	1KFP4	St Cuthberts Academy	588.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2019	SIGMA INSTALLATION SERVICES LTD	7884396	revenue	1KFT1	Hadrian School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2019	SIGMA INSTALLATION SERVICES LTD	7883805	revenue	1KFES	English Martyrs RC Primary Sch	262.42
Place	Transport	Revenue Expenditure	18/10/2019	SIGNPOST SOLUTIONS	7892845	revenue	1KELH	Traffic Sig Newcastle Maintce	1206.39
Place	Major Projects	Capital Expenditure	04/10/2019	SIR ROBERT MCALPINE & SON LTD	7869611	Capital	2FT14	Property Services	1545457.96
Public Health Service	Public Health	Revenue Expenditure	14/10/2019	SJG TEMPORARY WORKS LTD	7886871	revenue	1KLM2	Fenham Pool	1000
People	Adult Social Care	Revenue Expenditure	10/10/2019	SKILLS FOR PEOPLE	7888155	revenue	1MK0A	Learning Disability & Autism	5460
People	Children's Social Care	Revenue Expenditure	10/10/2019	SKILLS FOR PEOPLE	7888155	revenue	1MB05	Children With Disabilities	5997.81
People	Inclusion Comm & Procurement	Revenue Expenditure	09/10/2019	SKILLS FOR PEOPLE	7885751	revenue	1MK95	Learning Disabilities Money	6807
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	SKILLS FOR PEOPLE	7888156	revenue	1ML06	PH Sexual Health Advice etc	1789.97
People	Children's Social Care	Revenue Expenditure	16/10/2019	SLATYFORD LANE IMPREST	7891609	revenue	1MC05	Slatyford Lane Childrens Unit	2014.78
People	Children's Social Care	Revenue Expenditure	09/10/2019	SLATYFORD LANE IMPREST	7887210	revenue	1MC05	Slatyford Lane Childrens Unit	1540.34
People	Children's Social Care	Revenue Expenditure	24/10/2019	SLATYFORD LANE IMPREST	7897530	revenue	1MC05	Slatyford Lane Childrens Unit	1155.01
People	Children's Social Care	Revenue Expenditure	02/10/2019	SLATYFORD LANE IMPREST	7881206	revenue	1MC05	Slatyford Lane Childrens Unit	992.49
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019	SMART OUTDOORS	7890779	revenue	1DR03	Grainger Market	300
Operations & Reg Services	Operations	Revenue Expenditure	23/10/2019	SNAP-ON DIAGNOSTICS	7897227	revenue	1KENB	Fleet Workshops OH	440

Place	Economic Development	Revenue Expenditure	03/10/2019	SNCG ECOSCAPES LTD	7882108	revenue	1FN25	ESF - Community Led Local Dev	5016.47
People	Education	Revenue Expenditure	02/10/2019	SOCCERWORLD	7881417	revenue	1EA15	Newcastle City Learning Main	720
Place	Major Projects	Revenue Expenditure	21/10/2019	SOICITM LTD	7894627	revenue	1EJ10	Digital Newcastle	895
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	SODEXO PRESTIGE	7894584	revenue	1VP22	Community Safety Team	2710
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019	SOMERFORD EQUIPMENT	7891556	revenue	1KESA	Maintenance Workshops	1930.31
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019	SORBUS INTERNATIONAL LTD	7889980	revenue	1KEFA	Grounds Maintenance	714.7
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019	SOUNDS ALARMING	7885177	revenue	1KESA	Maintenance Workshops	1100
People	Adult Social Care	Revenue Expenditure	15/10/2019	SOUTH AFRICA LODGE LTD	7890674	revenue	1MM10	Nursing Care MH	7440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/10/2019	SOUTH TYNESIDE COUNCIL	7889876	revenue	1RB10	Pension Deficit Payments	10895
Place	Economic Development	Revenue Expenditure	22/10/2019	SOUTH TYNESIDE COUNCIL	7896110	revenue	1FN24	ESF - Generation North East	586
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480	revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515	revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480	revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515	revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Income	29/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480	revenue	1MG10	Nursing Care OP	-573.4
People	Adult Social Care	Revenue Income	01/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515	revenue	1MG10	Nursing Care OP	-573.4
People	Adult Social Care	Revenue Income	29/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7900480	revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Income	01/10/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7879515	revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Income	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MM20	Residential Care MH	-575.56
People	Adult Social Care	Revenue Income	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MM20	Residential Care MH	-575.56
People	Adult Social Care	Revenue Income	29/10/2019	SOVEREIGN COURT	7900503	revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	01/10/2019	SOVEREIGN COURT	7879538	revenue	1MH20	Residential Care PD	-946.44
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	SOVEREIGN GROUP LTD	7903135	revenue	1KVWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858781	revenue	1KVWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858787	revenue	1KVWC	Minor Works Contracts	673.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858785	revenue	1KVWC	Minor Works Contracts	415.27
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	SOVEREIGN GROUP LTD	7872760	revenue	1KVWC	Minor Works Contracts	401.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858783	revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858776	revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858780	revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858784	revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/10/2019	SOVEREIGN GROUP LTD	7877576	revenue	1KVWC	Minor Works Contracts	339.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	SOVEREIGN GROUP LTD	7858782	revenue	1KVWC	Minor Works Contracts	333.71
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOVEREIGN LODGE CARE HOME	7879512	revenue	1MG20	Residential Care OP	103416.76
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOVEREIGN LODGE CARE HOME	7900477	revenue	1MG20	Residential Care OP	92137.59
People	Adult Social Care	Revenue Expenditure	29/10/2019	SOVEREIGN LODGE CARE HOME	7900477	revenue	1MK20	Residential Care LD	2503.84
People	Adult Social Care	Revenue Expenditure	01/10/2019	SOVEREIGN LODGE CARE HOME	7879512	revenue	1MK20	Residential Care LD	2503.84
People	Children's Social Care	Revenue Expenditure	14/10/2019	SPARK OF GENIUS NE LLP	7889739	revenue	1MC02	Ind Sector Placements	13800
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MH50	Home Care PD	22209.95
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MK51	Home Care LD	10666.75
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MK55	Home Care Family/Carer LD	10458.79
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MG50	Home Care-Spot Purchased OP	9899.94
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MK50	Supported Living LD	3090.15
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MM50	Home Care MH	1510.74
People	Adult Social Care	Revenue Expenditure	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895829	revenue	1MK50	Supported Living LD	1036
People	Adult Social Care	Revenue Income	22/10/2019	SPRINGFIELD HEALTHCARE GROUP	7895897	revenue	1MH50	Home Care PD	-100.64
People	Adult Social Care	Revenue Expenditure	15/10/2019	SPRINGFIELD HOUSE	7890614	revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	15/10/2019	SPRINGFIELD HOUSE	7890614	revenue	1MG20	Residential Care OP	-668.44
People	Adult Social Care	Revenue Expenditure	29/10/2019	SPRINGVALE COURT	7900499	revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Expenditure	01/10/2019	SPRINGVALE COURT	7879534	revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Income	29/10/2019	SPRINGVALE COURT	7900499	revenue	1MG20	Residential Care OP	-549.88
People	Adult Social Care	Revenue Income	01/10/2019	SPRINGVALE COURT	7879534	revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019	SSE	7881459	revenue	1HE01	HRA NHD Mngmnt - Citywide	717.17
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019	SSE	7881461	revenue	1HRA8	HRA - Investment Related Expe	531.19
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019	SSE	7881465	revenue	1HRA8	HRA - Investment Related Expe	484.9

HRA Expenditure	General Management	Revenue Expenditure	16/10/2019 SSE	7887825	revenue	1HRA8	HRA - Investment Related Expe	403.96
HRA Expenditure	General Management	Revenue Expenditure	08/10/2019 SSE	7881466	revenue	1HRA8	HRA - Investment Related Expe	399.52
HRA Income	Other Rents	Revenue Expenditure	08/10/2019 SSE	7885717	revenue	1HSA2	Housing Shops Net Rent	250.99
Place	Transport	Revenue Expenditure	23/10/2019 SSE CONTRACTING LIMITED	7891981	revenue	1KEMF	Street Lighting PFI	1167.06
Place	Transport	Revenue Expenditure	23/10/2019 SSE CONTRACTING LIMITED	7891376	revenue	1V209	S.278 Developers Works	300
People	Adult Social Care	Revenue Expenditure	15/10/2019 ST AIDENS COTTAGE	7890585	revenue	1MM20	Residential Care MH	8884
People	Adult Social Care	Revenue Income	15/10/2019 ST AIDENS COTTAGE	7890585	revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	15/10/2019 ST ANDREWS NURSING HOME	7890659	revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANNES COMMUNITY SERVICES	7895960	revenue	1MK51	Home Care LD	7885.5
People	Adult Social Care	Revenue Expenditure	28/10/2019 ST ANNES COMMUNITY SERVICES	7899625	revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	14/10/2019 ST ANNES COMMUNITY SERVICES	7889553	revenue	1MK51	Home Care LD	7626.08
Public Health Service	Public Health	Revenue Expenditure	18/10/2019 ST ANTHONYS HEALTH CENTRE	7891411	revenue	1ML09	PH - Drugs and alcohol	2758.32
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880	revenue	1MG50	Home Care-Spot Purchased OP	79420.91
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880	revenue	1MM50	Home Care MH	7372.05
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895934	revenue	1MG60	Day Care OP	6550.9
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880	revenue	1MH50	Home Care PD	5443.28
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895880	revenue	1MK51	Home Care LD	2812.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895879	revenue	1MK51	Home Care LD	1404
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895934	revenue	1MH60	Day Care PD	721.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST ANTHONYS OF PADUA CARE SERVICES	7895934	revenue	1MM60	Day Care MH	240.4
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST CATHERINES	7900472	revenue	1MG10	Nursing Care OP	32700.15
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST CATHERINES	7879507	revenue	1MG10	Nursing Care OP	28055.99
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST CATHERINES	7900472	revenue	1MG20	Residential Care OP	13094.83
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST CATHERINES	7879507	revenue	1MG20	Residential Care OP	12647.72
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST CATHERINES	7900545	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST CATHERINES	7879576	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST CUTHBERTS CARE	7895842	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	10/10/2019 ST CUTHBERTS CARE	7888154	revenue	1MK50	Supported Living LD	28273.7
People	Adult Social Care	Revenue Expenditure	22/10/2019 ST CUTHBERTS CARE	7895864	revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	22/10/2019 ST CUTHBERTS CARE	7895864	revenue	1MK50	Supported Living LD	-333.8
People	Adult Social Care	Revenue Income	22/10/2019 ST CUTHBERTS CARE	7895842	revenue	1MK50	Supported Living LD	-3423.2
People	Children's Social Care	Revenue Expenditure	14/10/2019 ST CUTHBERTS CARE	7889684	revenue	1MC22	IND Sector Foster Carer Costs	14100
People	Children's Social Care	Revenue Expenditure	14/10/2019 ST CUTHBERTS CARE	7889683	revenue	1MC22	IND Sector Foster Carer Costs	2800
People	Education Schools	Revenue Expenditure	07/10/2019 ST GABRIEL'S NURSERY GOSFORTH	7884233	revenue	1E20C	SEN EY Panel Inclusion Fund	750
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900500	revenue	1MG20	Residential Care OP	30174.6
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST JOSEPHS	7879535	revenue	1MG20	Residential Care OP	29638.06
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900500	revenue	1MG10	Nursing Care OP	10790.31
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST JOSEPHS	7879535	revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	29/10/2019 ST JOSEPHS	7900546	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	01/10/2019 ST JOSEPHS	7879577	revenue	1MG10	Nursing Care OP	1324.48
People	Inclusion Comm & Procurement	Revenue Expenditure	18/10/2019 ST MARTINS CENTRE	7892293	revenue	1EEE1	Community Family Hub - East	6249.99
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 ST MARTINS CENTRE	7888604	revenue	1EEL3	Small Commissions	5008.64
People	Education Schools	Revenue Expenditure	24/10/2019 ST MARYS ACADEMY	7897905	revenue	1E271	SB Growth Fund	46628.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 ST OSWALDS WIVES CLUB	7899499	revenue	1FW24	Walkergate	500
People	Adult Social Care	Revenue Expenditure	15/10/2019 ST PHILIPS CARE	7890634	revenue	1MG20	Residential Care OP	2457
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/10/2019 ST WILFRED'S PAROCHIAL CHURCH	7903318	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	4000
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019 STAGECOACH NORTH EAST	7894027	revenue	1V301	Travel office Travel Passes	2480
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7868058	Capital	2HE01	Capital Citywide	5439
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866432	Capital	2HE01	Capital Citywide	4920
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7885121	Capital	2HE01	Capital Citywide	3612.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866431	Capital	2HE01	Capital Citywide	2574
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7878105	Capital	2HE01	Capital Citywide	1965
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7866432	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/10/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7878105	revenue	1HBSP	Planned Service&Plant Maint	384
Operations & Reg Services	Operations	Revenue Expenditure	07/10/2019 STANNERS EQUIPMENT LTD	7848627	revenue	1KENB	Fleet Workshops OH	743.26
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877990	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872706	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881970	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7878009	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7878010	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872704	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872707	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881915	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881969	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7868213	revenue	1E212	Transport Special	500

People	Education	Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7869608	revenue	1E212	Transport Special	500
People	Education	Revenue Expenditure	04/10/2019 STATION TAXIS (NEWCASTLE) LTD	7869607	revenue	1E212	Transport Special	384
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877993	revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872702	revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877991	revenue	1E212	Transport Special	300
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872700	revenue	1E212	Transport Special	300
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881811	revenue	1E212	Transport Special	300
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881813	revenue	1E212	Transport Special	260
People	Education	Revenue Expenditure	18/10/2019 STATION TAXIS (NEWCASTLE) LTD	7877992	revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	11/10/2019 STATION TAXIS (NEWCASTLE) LTD	7872699	revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	25/10/2019 STATION TAXIS (NEWCASTLE) LTD	7881812	revenue	1E212	Transport Special	259.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 STAY NORTH EAST LTD	7895911	revenue	1MK51	Home Care LD	12340.8
Place	Transport	Revenue Expenditure	22/10/2019 STEEL LINE LTD	7894578	revenue	1KEMC	Highways	717
HRA Expenditure	Special Services	Revenue Expenditure	02/10/2019 STEELCRAFT	7881339	revenue	1HP01	Comm. Centres - Citywide	380
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019 STEELCRAFT	7882954	revenue	1KVWC	Minor Works Contracts	20482.41
Place	Transport	Revenue Expenditure	30/10/2019 STEELCRAFT	7881564	revenue	1KEMC	Highways	9280.38
Place	Transport	Revenue Expenditure	11/10/2019 STEELCRAFT	7887032	revenue	1KEMC	Highways	6881.7
Place	Transport	Revenue Expenditure	02/10/2019 STEELCRAFT	7881566	revenue	1KEMC	Highways	6203.95
Place	Transport	Revenue Expenditure	02/10/2019 STEELCRAFT	7881567	revenue	1KEMC	Highways	3805.24
Place	Transport	Revenue Expenditure	21/10/2019 STEELCRAFT	7881565	revenue	1KEMC	Highways	3564.01
Place	Transport	Revenue Expenditure	30/10/2019 STEELCRAFT	7902671	revenue	1KEMC	Highways	288.65
Assistant Chief Executive	Democratic Services	Revenue Expenditure	16/10/2019 STEVE BROCK PHOTOGRAPHY	7884584	revenue	1FN01	Lord Mayors Secretariat	500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 STEVE BROCK PHOTOGRAPHY	7880383	revenue	1FA53	Reg of Births Deaths & Margs	338.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019 STEVE BROCK PHOTOGRAPHY	7887994	revenue	1FA53	Reg of Births Deaths & Margs	316.4
People	Education	Revenue Expenditure	28/10/2019 STEVE BROCK PHOTOGRAPHY	7884586	revenue	1E396	High Needs Transformation	375
Place	Fairer Housing Unit	Revenue Expenditure	30/10/2019 STEVE BROCK PHOTOGRAPHY	7902549	revenue	1VH06	FHU Capital Programme Team	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019 STONE TECHNICAL SERVICES LTD	7879815	revenue	1KVWC	Minor Works Contracts	3200
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895823	revenue	1MK50	Supported Living LD	114442.9
People	Adult Social Care	Revenue Expenditure	11/10/2019 STONHAM	7888582	revenue	1MK50	Supported Living LD	47053.37
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895847	revenue	1MK50	Supported Living LD	43800.96
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895823	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884	revenue	1MK51	Home Care LD	7187.68
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884	revenue	1MH50	Home Care PD	1676.08
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884	revenue	1MK55	Home Care Family/Carer LD	1403.92
People	Adult Social Care	Revenue Expenditure	22/10/2019 STONHAM	7895884	revenue	1MM50	Home Care MH	1053.68
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM	7895884	revenue	1MK51	Home Care LD	-250.6
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM	7895823	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM	7895847	revenue	1MK50	Supported Living LD	-1126
People	Adult Social Care	Revenue Income	22/10/2019 STONHAM	7895823	revenue	1MK50	Supported Living LD	-5317.8
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019 STONHAM	7888581	revenue	1MX50	Crisis Response Block Gross	385071.58
Operations & Reg Services	Operations	Revenue Expenditure	28/10/2019 STOP HATE UK	7899638	revenue	1VP23	External Grants	2015
Resources	Financial Services	Revenue Expenditure	09/10/2019 STOPFORD INFORMATION SYSTEMS LTD	7883807	revenue	1CS14	Revs & Bens Small Grants	650
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7883862	Capital	2HE01	Capital Citywide	203582.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7899746	Capital	2HE01	Capital Citywide	175680.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7889836	Capital	2HE01	Capital Citywide	147417.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7894405	Capital	2HE01	Capital Citywide	141925.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7894404	Capital	2HE01	Capital Citywide	55080.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7883852	Capital	2HE01	Capital Citywide	52207.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7889854	Capital	2HE01	Capital Citywide	51653.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/10/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7899764	Capital	2HE01	Capital Citywide	43844.32
People	Children's Social Care	Revenue Expenditure	11/10/2019 STREETWISE YOUNG PEOPLES PROJECT	7888583	revenue	1EY10	Youth Management	5723.9
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 STREETWISE YOUNG PEOPLES PROJECT	7888584	revenue	1ML06	PH Sexual Health Advice etc	17441.06
People	Children's Social Care	Revenue Expenditure	11/10/2019 SUCCESS4ALLC10	7888617	revenue	1EY10	Youth Management	6188.91
People	Adult Social Care	Revenue Expenditure	15/10/2019 SUNNYFIELD CARE HOME	7890613	revenue	1MK20	Residential Care LD	7888.12
People	Adult Social Care	Revenue Expenditure	22/10/2019 SURECARE NEWCASTLE LIMITED	7895876	revenue	1MG50	Home Care-Spot Purchased OP	8206.83
People	Adult Social Care	Revenue Expenditure	22/10/2019 SURECARE NEWCASTLE LIMITED	7895876	revenue	1MH50	Home Care PD	1381.03
People	Adult Social Care	Revenue Expenditure	15/10/2019 SUTHERLAND COURT	7890601	revenue	1MG20	Residential Care OP	92708.64
People	Adult Social Care	Revenue Expenditure	15/10/2019 SUTHERLAND COURT	7890601	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	15/10/2019 SWANTON CARE & COMMUNITY	7890676	revenue	1MK20	Residential Care LD	6796
People	Adult Social Care	Revenue Expenditure	22/10/2019 SWANTON CARE & COMMUNITY	7890621	revenue	1MH20	Residential Care PD	3219.36
Place	Transport	Revenue Expenditure	11/10/2019 SWARCO TRAFFIC LTD	7886906	revenue	1KELA	Traffic Sig General O/H	410
People	Children's Social Care	Revenue Expenditure	14/10/2019 SWIIS FOSTER CARE LTD	7889698	revenue	1MC22	IND Sector Foster Carer Costs	37791.68
People	Children's Social Care	Revenue Expenditure	01/10/2019 SWIIS FOSTER CARE LTD	7879694	revenue	1MC22	IND Sector Foster Carer Costs	5160
People	Children's Social Care	Revenue Expenditure	14/10/2019 SWIIS FOSTER CARE LTD	7889698	revenue	1MC13	Post 18 Staying Put	3376.88
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2019 SWITCH2 ENERGY LTD	7878809	revenue	1HG00	District Heating - General	3158.48

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 SWL SCAFFOLDING LTD	7902184	revenue	1KR10	Voids	275
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2019 SYKES SPECIALIST CONTRACTING LTD	7898628	Capital	2HE01	Capital Citywide	5393.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/10/2019 SYKES SPECIALIST CONTRACTING LTD	7898727	revenue	1KVWC	Minor Works Contracts	4938.46
People	Adult Social Care	Revenue Expenditure	22/10/2019 SYNERGY HOME CARE	7895878	revenue	1MG50	Home Care-Spot Purchased OP	6692.57
People	Adult Social Care	Revenue Expenditure	22/10/2019 SYNERGY HOME CARE	7895878	revenue	1MH50	Home Care PD	3464.02
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 SYSTRA LIMITED	7902647	revenue	1KL0F	Parklife Projects - Leisure	1500
Place	Transport	Capital Expenditure	17/10/2019 SYSTRA LTD	7847564	Capital	2CAPI	Capital Investment	8200
Place	Transport	Capital Expenditure	15/10/2019 SYSTRA LTD	7872610	Capital	2CAPI	Capital Investment	5839.25
Place	Transport	Capital Expenditure	25/10/2019 SYSTRA LTD	7893999	Capital	2CAPI	Capital Investment	3000
Place	Transport	Capital Expenditure	09/10/2019 SYSTRA LTD	7847565	Capital	2CAPI	Capital Investment	1600
Place	Transport	Capital Expenditure	03/10/2019 SYSTRA LTD	7878962	Capital	2CAPI	Capital Investment	1500
Place	Transport	Revenue Expenditure	07/10/2019 SYSTRA LTD	7878931	revenue	1V209	S.278 Developers Works	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 T CROSSLING	7878239	revenue	1KVWC	Minor Works Contracts	2682.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868394	revenue	1KVWC	Minor Works Contracts	2614.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 T CROSSLING	7884115	revenue	1KVWC	Minor Works Contracts	2287.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868400	revenue	1KVEM	Mechanical Stand Alone Works	1259.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868422	revenue	1KR05	District Heating	1152.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868393	revenue	1KVWC	Minor Works Contracts	831.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 T CROSSLING	7883034	revenue	1KVEM	Mechanical Stand Alone Works	578.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/10/2019 T CROSSLING	7872742	revenue	1KR12	DDA	516.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 T CROSSLING	7878285	revenue	1KR5E	Gas Serv East	366.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019 T CROSSLING	7878224	revenue	1KVWC	Minor Works Contracts	324.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 T CROSSLING	7884125	revenue	1KVWC	Minor Works Contracts	272.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 T CROSSLING	7884126	revenue	1KR10	Voids	267.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 T CROSSLING	7868383	revenue	1KR21	M&E Gas Servicing	266.34
Operations & Reg Services	Local services	Revenue Expenditure	08/10/2019 T SERVICES (N.E) LTD	7878360	revenue	1KE23	Sandhills	25888
Operations & Reg Services	Local services	Revenue Expenditure	30/10/2019 T SERVICES (N.E) LTD	7892174	revenue	1KE23	Sandhills	4237
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019 T SERVICES (N.E) LTD	7873086	revenue	1KE23	Sandhills	3933
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 T SERVICES (N.E) LTD	7882057	revenue	1KE23	Sandhills	3394
Operations & Reg Services	Local services	Revenue Expenditure	14/10/2019 T SERVICES (N.E) LTD	7882054	revenue	1KE23	Sandhills	3200
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019 T SERVICES (N.E) LTD	7882055	revenue	1KE23	Sandhills	1357
Operations & Reg Services	Local services	Revenue Expenditure	29/10/2019 T SERVICES (N.E) LTD	7892173	revenue	1KE23	Sandhills	1066
Operations & Reg Services	Local services	Revenue Expenditure	17/10/2019 T SERVICES (N.E) LTD	7883934	revenue	1KW00	Localised Working	600
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019 T SERVICES (N.E) LTD	7877479	revenue	1KE21	Brunswick Recycling Centre	500
Operations & Reg Services	Local services	Revenue Expenditure	10/10/2019 T SERVICES (N.E) LTD	7877480	revenue	1KE18	Walbottle Recycling Centre	368
Operations & Reg Services	Local services	Revenue Expenditure	25/10/2019 T SERVICES (N.E) LTD	7892172	revenue	1KE18	Walbottle Recycling Centre	329
Public Health Service	Public Health	Revenue Expenditure	30/10/2019 TAI CHI THE WAY OF LIFE WENDY IR35	7902389	revenue	1KLHB	Park Lives K	560
People	Children's Social Care	Revenue Expenditure	14/10/2019 TALBOT HOUSE	7889719	revenue	1MC02	Ind Sector Placements	11246.8
People	Children's Social Care	Revenue Expenditure	04/10/2019 TALKING HEADS	7882495	revenue	1MD68	Legal Fees Care	265.79
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 TASC0MI LTD	7886987	revenue	1KS02	Business Management	30849.94
Resources	Business Management (Res)	Revenue Expenditure	31/10/2019 TASC0MI LTD	7903222	revenue	1KS02	Business Management	8814.27
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896017	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896018	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896011	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896012	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896010	revenue	1MK55	Home Care Family/Carer LD	1250.8
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896015	revenue	1MM50	Home Care MH	1068.2
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896014	revenue	1MG50	Home Care-Spot Purchased OP	763
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896009	revenue	1MK50	Supported Living LD	670.4
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896016	revenue	1MG50	Home Care-Spot Purchased OP	656.24
People	Adult Social Care	Revenue Expenditure	22/10/2019 TASMiyAH HEALTHCARE LIMITED	7896013	revenue	1MH50	Home Care PD	305.2
Place	Fairer Housing Unit	Capital Expenditure	18/10/2019 TAU PROPERTY INVESTMENTS	7893335	Capital	2N401	Capital General	2000
Place	Transport	Revenue Expenditure	29/10/2019 TAY VALLEY LIGHTING	7900296	revenue	1KEMF	Street Lighting PFI	607975.74
Place	Transport	Capital Expenditure	29/10/2019 TAY VALLEY LIGHTING	7900296	Capital	2CAPI	Capital Investment	255905.62
People	Children's Social Care	Revenue Expenditure	14/10/2019 TEAM FOSTERING NORTH EAST	7889700	revenue	1MC22	IND Sector Foster Carer Costs	64530.98
People	Children's Social Care	Revenue Expenditure	14/10/2019 TEAM FOSTERING NORTH EAST	7889700	revenue	1MC13	Post 18 Staying Put	1360
Operations & Reg Services	Operations	Revenue Expenditure	30/10/2019 TECALEMIT GARAGE EQUIPMENT LTD	7898574	revenue	1KENB	Fleet Workshops OH	435
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2019 TECHNISTORE LTD	7891359	revenue	1KKU5	Civic Centre Control	1800
People	Education Schools	Revenue Expenditure	29/10/2019 TEES SPORT	7900231	revenue	1E877	Walbottle Leisure	274.65
People	Children's Social Care	Revenue Expenditure	14/10/2019 TEES-VALLEY CARE LTD	7889741	revenue	1MC02	Ind Sector Placements	22604
People	Adult Social Care	Revenue Expenditure	29/10/2019 TENDERCARE RESCUE	7891617	revenue	1MM01	Assess & Care Management MH	441
Place	Fairer Housing Unit	Capital Expenditure	11/10/2019 TERRY GROUP LTD	7888681	Capital	2N101	Capital Grants	8751.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 TESGL LTD	7869761	revenue	1KVEM	Mechanical Stand Alone Works	304
Operations & Reg Services	Parking	Revenue Expenditure	21/10/2019 TESGL LTD	7893318	revenue	1V204	Car Parking Infrastructure	618
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/10/2019 TEXTANYWHERE LTD	7883603	revenue	1KR01	Responsive Maintenance	275.23

Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	TEXTANYWHERE LTD	7883603	revenue	1KKA4	Pest Control	9.07
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	TEXTANYWHERE LTD	7883603	revenue	1KEAR	Street Services Management	0.84
Place	Transport	Revenue Expenditure	07/10/2019	TEXTANYWHERE LTD	7883603	revenue	1KELA	Traffic Sig General O/H	15.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/10/2019	TEXTLOCAL LTD	7883605	revenue	1EJ12	ICT	609.88
People	Children's Social Care	Revenue Expenditure	07/10/2019	THE ACCOUNTING OFFICER - HOME OFFICE	7883701	revenue	1MD62	Support to LAC	1012
People	Children's Social Care	Revenue Expenditure	14/10/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7889699	revenue	1MC22	IND Sector Foster Carer Costs	11870.08
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1FN20	Communication	2105.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1CC26	Contact Centre Management	5.71
People	Children's Social Care	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1MD62	Support to LAC	805.42
People	Education	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1E328	Central Initiatives	3.08
People	Inclusion Comm & Procurement	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1VH18	Controlling Migration Fund	373.43
People	People Management	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1MR01	Customer Services & Marketing	79.61
Resources	Financial Services	Revenue Expenditure	28/10/2019	THE BIG WORD	7899871	revenue	1CR01	Revs and Bens Supp&Svs	35.39
People	Adult Social Care	Revenue Expenditure	25/10/2019	THE BLUE DOOR PROJECT LTD	7897690	revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	07/10/2019	THE BLUE DOOR PROJECT LTD	7884546	revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	07/10/2019	THE BLUE DOOR PROJECT LTD	7884550	revenue	1MK60	Ind Day Care LD	812.7
People	Adult Social Care	Revenue Expenditure	30/10/2019	THE BLUE DOOR PROJECT LTD	7902437	revenue	1MK60	Ind Day Care LD	503.1
People	Adult Social Care	Revenue Expenditure	08/10/2019	THE BLUE DOOR PROJECT LTD	7884540	revenue	1MK60	Ind Day Care LD	503.1
People	Adult Social Care	Revenue Expenditure	21/10/2019	THE BLUE DOOR PROJECT LTD	7893226	revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	30/10/2019	THE BLUE DOOR PROJECT LTD	7902435	revenue	1MK34	Shared Lives - Adult LD	348.3
People	Adult Social Care	Revenue Expenditure	30/10/2019	THE BLUE DOOR PROJECT LTD	7902480	revenue	1MK60	Ind Day Care LD	348.3
People	Adult Social Care	Revenue Expenditure	07/10/2019	THE BLUE DOOR PROJECT LTD	7884542	revenue	1MK34	Shared Lives - Adult LD	309.6
People	Adult Social Care	Revenue Expenditure	30/10/2019	THE BLUE DOOR PROJECT LTD	7902482	revenue	1MK34	Shared Lives - Adult LD	309.6
People	Adult Social Care	Revenue Expenditure	30/10/2019	THE BLUE DOOR PROJECT LTD	7902440	revenue	1MK60	Ind Day Care LD	309.6
People	Adult Social Care	Revenue Expenditure	08/10/2019	THE BLUE DOOR PROJECT LTD	7884538	revenue	1MK60	Ind Day Care LD	309.6
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	04/10/2019	THE COAL AUTHORITY	7882941	Capital	2CAPI	Capital Investment	207386
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	THE COLUMBARIA COMPANY	7873580	revenue	1KE27	Bereavement Services Overhead	558
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/10/2019	THE COPYRIGHT LICENSING AGENCY LTD	7884474	revenue	1FN20	Communication	22660
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/10/2019	THE COPYRIGHT LICENSING AGENCY LTD	7883944	revenue	1EJ13	Stock Services	674
Place	Commercial Dev & Property	Revenue Expenditure	02/10/2019	THE CRACK LTD	7881482	revenue	1DZQ1	Quayside Market	620
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019	THE DUCT SHOP LTD	7881984	revenue	1KVEM	Mechanical Stand Alone Works	301.15
People	Children's Social Care	Revenue Expenditure	14/10/2019	THE FOSTERING COMPANY NORTH EAST	7889689	revenue	1MC22	IND Sector Foster Carer Costs	55390.15
People	Adult Social Care	Revenue Expenditure	01/10/2019	THE GATEWAY CARE HOME	7879562	revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Expenditure	29/10/2019	THE GATEWAY CARE HOME	7900529	revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Income	01/10/2019	THE GATEWAY CARE HOME	7879562	revenue	1MG20	Residential Care OP	-949.24
People	Adult Social Care	Revenue Income	29/10/2019	THE GATEWAY CARE HOME	7900529	revenue	1MG20	Residential Care OP	-949.24
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	THE GROVE MEDICAL GROUP	7891471	revenue	1ML09	PH - Drugs and alcohol	720
People	Adult Social Care	Revenue Expenditure	11/10/2019	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7888585	revenue	1MH90	VSC Commissioning PD	7866.04
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019	THE LAUNDRY CO	7884494	revenue	1VH22	Temporary Accommodation Prem	814.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	THE LAURELS	7890660	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	15/10/2019	THE LAURELS	7890660	revenue	1MG20	Residential Care OP	-658.92
Resources	Legal Services	Revenue Expenditure	22/10/2019	THE LAW SOCIETY	7896147	revenue	1FJX1	Legal Services	11823
People	Adult Social Care	Revenue Expenditure	29/10/2019	THE MANOR HOUSE	7900508	revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	01/10/2019	THE MANOR HOUSE	7879543	revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	29/10/2019	THE MANOR HOUSE	7900508	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	01/10/2019	THE MANOR HOUSE	7879543	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	15/10/2019	THE MILL HOUSE	7890640	revenue	1MK20	Residential Care LD	23923.4
Operations & Reg Services	Local services	Revenue Expenditure	01/10/2019	THE ROUNDHOUSE	7877473	revenue	1KW33	Waste Strategy Transition	3994
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	THE SAVILLE MEDICAL GROUP	7891416	revenue	1ML03	PH - NHS Health Checks	1248
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	THE SAVILLE MEDICAL GROUP	7891417	revenue	1ML03	PH - NHS Health Checks	624
People	Adult Social Care	Revenue Expenditure	15/10/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7890662	revenue	1MK10	Nursing Care LD	2064.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	THOMAS OWEN & SONS LTD	7883889	revenue	1KB41	Citybuild Env Storemen	18.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2019	THOMAS OWEN & SONS LTD	7861217	revenue	1KFK9	West Jesmond Primary School	324.35
Operations & Reg Services	Local services	Revenue Expenditure	07/10/2019	THOMAS OWEN & SONS LTD	7867662	revenue	1KE41	Domestic Refuse Collection	330
Operations & Reg Services	Local services	Revenue Expenditure	21/10/2019	THOMAS OWEN & SONS LTD	7883451	revenue	1KEG4	Blue Bin Recycling Scheme	160.14
Operations & Reg Services	Local services	Revenue Expenditure	09/10/2019	THOMAS OWEN & SONS LTD	7870938	revenue	1KEG4	Blue Bin Recycling Scheme	46.56
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019	THOMAS OWEN & SONS LTD	7883412	revenue	1V105	Supervision & Enforcement	713.95
Operations & Reg Services	Parking	Revenue Expenditure	22/10/2019	THOMAS OWEN & SONS LTD	7883417	revenue	1V105	Supervision & Enforcement	686
Operations & Reg Services	Parking	Revenue Expenditure	04/10/2019	THOMAS OWEN & SONS LTD	7867646	revenue	1V105	Supervision & Enforcement	267.92
Place	Transport	Revenue Expenditure	17/10/2019	THOMAS OWEN & SONS LTD	7874013	revenue	1KEMC	Highways	1078.45
Place	Transport	Revenue Expenditure	31/10/2019	THOMAS OWEN & SONS LTD	7883889	revenue	1KE03	Unclassified Road Maintenance	388.1
Place	Transport	Revenue Expenditure	21/10/2019	THOMAS OWEN & SONS LTD	7883451	revenue	1KEMC	Highways	147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	THOMAS POTTER LTD	7885890	revenue	1KVEM	Mechanical Stand Alone Works	295.78
Operations & Reg Services	Operations	Revenue Expenditure	25/10/2019	THOMAS SHERRIFF & CO LTD	7878758	revenue	1KESA	Maintenance Workshops	326.29
Place	Transport	Revenue Expenditure	18/10/2019	THOMPSONS OF PRUDHOE LTD	7878717	revenue	1KEMC	Highways	3078.84

Place	Transport	Revenue Expenditure	30/10/2019 THOMPSONS OF PRUDHOE LTD	7901093	revenue	1KEMC	Highways	497.42
Place	Transport	Revenue Expenditure	18/10/2019 THOMPSONS OF PRUDHOE LTD	7878718	revenue	1KEMC	Highways	464.48
Place	Transport	Revenue Expenditure	25/10/2019 THOMPSONS OF PRUDHOE LTD	7885829	revenue	1KEMC	Highways	341.04
People	Adult Social Care	Revenue Expenditure	22/10/2019 THORNBECK COLLEGE	7895865	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	15/10/2019 THORNBECK COLLEGE	7890695	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	22/10/2019 THORNBECK COLLEGE	7895931	revenue	1MK60	Ind Day Care LD	12740.52
People	Adult Social Care	Revenue Expenditure	22/10/2019 THORNBECK COLLEGE	7895843	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Income	22/10/2019 THORNBECK COLLEGE	7895843	revenue	1MK50	Supported Living LD	-451
People	Adult Social Care	Revenue Income	22/10/2019 THORNBECK COLLEGE	7895865	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	15/10/2019 THORNBECK COLLEGE	7890695	revenue	1MK20	Residential Care LD	-887.6
People	Adult Social Care	Revenue Expenditure	15/10/2019 THORNHOLME UNIT	7890590	revenue	1MK20	Residential Care LD	16614.96
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7888684	revenue	1DF71	High Bridge Studios & Gallery	1485.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7873362	revenue	1KR56	Communal Area & Cyclical Mntce	1595.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894691	revenue	1KR56	Communal Area & Cyclical Mntce	783.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7876978	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872626	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872627	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872628	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7872629	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7876979	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7876980	revenue	1KR56	Communal Area & Cyclical Mntce	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7890413	revenue	1KR56	Communal Area & Cyclical Mntce	283.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7890363	revenue	1KR56	Communal Area & Cyclical Mntce	271.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7890398	revenue	1KR56	Communal Area & Cyclical Mntce	250.83
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894694	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894695	revenue	1V204	Car Parking Infrastructure	912.12
Operations & Reg Services	Parking	Revenue Expenditure	23/10/2019 THYSSENKRUPP ELEVATOR UK LTD	7894696	revenue	1V204	Car Parking Infrastructure	912.12
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/10/2019 TIME EXCHANGE LTD	7899469	revenue	1FW01	Aurthurs Hill	1330
People	Adult Social Care	Revenue Expenditure	22/10/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7895903	revenue	1MK50	Supported Living LD	10247.16
People	Education	Revenue Expenditure	25/10/2019 TIVOLI GROUP LTD	7883028	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	25/10/2019 TIVOLI GROUP LTD	7883028	revenue	1E31H	BSF Phase 2	3470.17
People	Education	Revenue Expenditure	31/10/2019 TLG NEWCASTLE	7903042	revenue	1E652	Virtual School	3000
People	Education	Revenue Expenditure	11/10/2019 TLG NEWCASTLE	7888495	revenue	1E652	Virtual School	2121
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/10/2019 TOLENT LIVING LTD	7883863	Capital	2HE01	Capital Citywide	423846.16
Resources	ICT	Revenue Expenditure	18/10/2019 TOTAL COMPUTER NETWORKS LTD	7893297	revenue	1CL20	ICT Services to Schools	2210.95
Public Health	Leisure	Capital Expenditure	04/10/2019 TOTAL LEISURE ENGINEERING LTD	7882538	Capital	2CAPI	Capital Investment	10531
People	Inclusion Comm & Procurement	Revenue Expenditure	07/10/2019 TOTAL MERCHANDISE LTD	7884262	revenue	1E302	SENDIASS	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019 TOTAL PUMP SOLUTIONS LTD	7887912	revenue	1KVEM	Mechanical Stand Alone Works	2895
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 TOTAL PUMP SOLUTIONS LTD	7881980	revenue	1KVEM	Mechanical Stand Alone Works	580.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019 TOTAL PUMP SOLUTIONS LTD	7879848	revenue	1KVEM	Mechanical Stand Alone Works	572
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/10/2019 TOTAL PUMP SOLUTIONS LTD	7894036	revenue	1KVEM	Mechanical Stand Alone Works	560
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019 TOTAL PUMP SOLUTIONS LTD	7885766	revenue	1KVEM	Mechanical Stand Alone Works	480
Place	Transport	Capital Expenditure	01/10/2019 TOTAL RESOURCES UK LTD	7867466	Capital	2CAPI	Capital Investment	3598
Place	Transport	Revenue Expenditure	11/10/2019 TOTAL RESOURCES UK LTD	7888840	revenue	1KTCE	A69 Additional Works	2674
People	Inclusion Comm & Procurement	Revenue Expenditure	22/10/2019 TOUCH-NEEDS	7892379	revenue	1EEG1	Community Family Hub - West	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019 TOWER LEASING	7868293	revenue	1KFS1	Walker Technology College	506.96
Place	Transport	Revenue Expenditure	24/10/2019 TOWNSCAPE PRODUCTS LTD	7881205	revenue	1KEMC	Highways	1699
Place	Commercial Dev & Property	Revenue Expenditure	22/10/2019 TRACTEL UK LTD	7882215	revenue	1KKX1	Civic Centre Direct Costs	310
Public Health Service	Public Health	Revenue Expenditure	25/10/2019 TREATMENT DIRECT LTD	7895995	revenue	1MP27	DAT Residential Rehab	1988.71
Public Health Service	Public Health	Revenue Expenditure	14/10/2019 TREATMENT DIRECT LTD	7889556	revenue	1MP27	DAT Residential Rehab	1793.67
People	Adult Social Care	Revenue Expenditure	14/10/2019 TRICHEM WALES LTD	7889897	revenue	1MG25	Connie Lewcock House OP	455.68
People	Education Schools	Revenue Expenditure	11/10/2019 TRINITY ACADEMY NEWCASTLE	7888958	revenue	1E20H	High Needs Headroom	6556.8
People	Adult Social Care	Revenue Expenditure	16/10/2019 TRINITY CHAMBERS	7891602	revenue	1MK20	Residential Care LD	950
People	Adult Social Care	Revenue Expenditure	16/10/2019 TRINITY CHAMBERS	7891600	revenue	1MK20	Residential Care LD	375
People	Children's Social Care	Revenue Expenditure	11/10/2019 TRINITY CHAMBERS	7888439	revenue	1MD68	Legal Fees Care	19000
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894618	revenue	1MD68	Legal Fees Care	6500
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883901	revenue	1MD68	Legal Fees Care	5150
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7881276	revenue	1MD68	Legal Fees Care	3425
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7883864	revenue	1MD68	Legal Fees Care	2255
People	Children's Social Care	Revenue Expenditure	02/10/2019 TRINITY CHAMBERS	7881286	revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	07/10/2019 TRINITY CHAMBERS	7878003	revenue	1MD68	Legal Fees Care	1750
People	Children's Social Care	Revenue Expenditure	18/10/2019 TRINITY CHAMBERS	7893361	revenue	1MD68	Legal Fees Care	1650
People	Children's Social Care	Revenue Expenditure	21/10/2019 TRINITY CHAMBERS	7894614	revenue	1MD68	Legal Fees Care	1475
People	Children's Social Care	Revenue Expenditure	02/10/2019 TRINITY CHAMBERS	7881285	revenue	1MD68	Legal Fees Care	1475
People	Children's Social Care	Revenue Expenditure	09/10/2019 TRINITY CHAMBERS	7881281	revenue	1MD68	Legal Fees Care	1150

People	Children's Social Care	Revenue Expenditure	02/10/2019	TRINITY CHAMBERS	7881284	revenue	1MD68	Legal Fees Care	975
People	Children's Social Care	Revenue Expenditure	10/10/2019	TRINITY CHAMBERS	7881283	revenue	1MD68	Legal Fees Care	975
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883903	revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	18/10/2019	TRINITY CHAMBERS	7893356	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7878006	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	15/10/2019	TRINITY CHAMBERS	7890894	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894617	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894615	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894736	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894613	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/10/2019	TRINITY CHAMBERS	7893360	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/10/2019	TRINITY CHAMBERS	7893358	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/10/2019	TRINITY CHAMBERS	7893357	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7878004	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883904	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883902	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883905	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/10/2019	TRINITY CHAMBERS	7888442	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/10/2019	TRINITY CHAMBERS	7888444	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	02/10/2019	TRINITY CHAMBERS	7881523	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/10/2019	TRINITY CHAMBERS	7882794	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/10/2019	TRINITY CHAMBERS	7883031	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/10/2019	TRINITY CHAMBERS	7883030	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903179	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903178	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903184	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903190	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903182	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903183	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894236	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894238	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	18/10/2019	TRINITY CHAMBERS	7893355	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883856	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883874	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7881278	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883867	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7881277	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883860	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	11/10/2019	TRINITY CHAMBERS	7888438	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	03/10/2019	TRINITY CHAMBERS	7881274	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	04/10/2019	TRINITY CHAMBERS	7878008	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	04/10/2019	TRINITY CHAMBERS	7878007	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	10/10/2019	TRINITY CHAMBERS	7888052	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	10/10/2019	TRINITY CHAMBERS	7888084	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	31/10/2019	TRINITY CHAMBERS	7903181	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	04/10/2019	TRINITY CHAMBERS	7882797	revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	14/10/2019	TRINITY CHAMBERS	7889899	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	08/10/2019	TRINITY CHAMBERS	7883907	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7881275	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7881279	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883906	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	11/10/2019	TRINITY CHAMBERS	7888878	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	09/10/2019	TRINITY CHAMBERS	7881280	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	21/10/2019	TRINITY CHAMBERS	7894239	revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	07/10/2019	TRINITY CHAMBERS	7883858	revenue	1MD68	Legal Fees Care	325
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/10/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7859522	revenue	1KVEE	Electrical Stand Alone Works	5578
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/10/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7885145	revenue	1KVEE	Electrical Stand Alone Works	5331
Place	Transport	Revenue Expenditure	21/10/2019	TURNER & TOWNSEND INFRASTRUCTURE	7892958	revenue	1V091	Air Quality	3970.25
Public Health Service	Public Health	Revenue Expenditure	01/10/2019	TURNER & TOWNSEND INFRASTRUCTURE	7874007	revenue	1KLOF	Parklife Projects - Leisure	4672.08
Public Health Service	Public Health	Revenue Expenditure	25/10/2019	TURNER & TOWNSEND INFRASTRUCTURE	7887918	revenue	1KLOF	Parklife Projects - Leisure	2249
HRA Expenditure	General Management	Revenue Expenditure	18/10/2019	TUV SUD LTD	7876914	revenue	1HRA3	Misc Feasibility Study/Survey	1500
People	Education	Revenue Expenditure	04/10/2019	TV LICENSING	7882497	revenue	1EA15	Newcastle City Learning Main	463.5
People	Adult Social Care	Revenue Expenditure	04/10/2019	TWENTYSEVEN DESIGN LTD	7882809	revenue	1MR09	Newcastle Care Pound	3000
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7871222	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	08/10/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7871223	revenue	1V204	Car Parking Infrastructure	256.75

Operations & Reg Services	Parking	Revenue Expenditure	04/10/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7871221	revenue	1V204	Car Parking Infrastructure	256.75
Operations & Reg Services	Parking	Revenue Expenditure	10/10/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7871224	revenue	1V204	Car Parking Infrastructure	256.75
Place	Commercial Dev & Property	Revenue Expenditure	18/10/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7893278	revenue	1D205	Cruddas Park Shops	735.91
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	TYNE HOUSING ASSOCIATION LIMITED	7888151	revenue	1MX50	Crisis Response Block Gross	17390.1
Place	Transport	Revenue Expenditure	17/10/2019	TYNE DALE ROADSTONE	7889895	revenue	1KEMC	Highways	2589.48
Place	Transport	Revenue Expenditure	31/10/2019	TYNE DALE ROADSTONE	7900294	revenue	1KEMC	Highways	1009.51
Place	Transport	Revenue Expenditure	11/10/2019	TYNE DALE ROADSTONE	7887238	revenue	1KEMC	Highways	854.63
Place	Transport	Revenue Expenditure	17/10/2019	TYNE DALE ROADSTONE	7889893	revenue	1KEMC	Highways	559.33
Place	Transport	Revenue Expenditure	17/10/2019	TYNE DALE ROADSTONE	7889895	revenue	1KELM	Traffic Sig S Tyne Maintenance	1.1
People	Education Schools	Revenue Expenditure	16/10/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7874150	revenue	1E20C	SEN EY Panel Inclusion Fund	2500
Resources	Human Resources	Revenue Expenditure	10/10/2019	TYNESIDE AND NORTHUMBERLAND MIND	7887809	revenue	1FP30	Occupational Health	5229
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019	TYNESIDE FABRICATION LTD	7884519	revenue	1DR03	Grainger Market	1126.42
Place	Commercial Dev & Property	Revenue Expenditure	15/10/2019	TYNESIDE FABRICATION LTD	7884527	revenue	1DR03	Grainger Market	260
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	TYNESIDE RAPE CRISIS CENTRE	7888152	revenue	1MX19	Domestic Violence	8907.99
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	TYNESIDE RAPE CRISIS CENTRE	7888153	revenue	1MX19	Domestic Violence	4698.33
People	Education	Revenue Expenditure	22/10/2019	TYNESIDE TRAVEL LTD	7891972	revenue	1E212	Transport Special	1100
People	Education	Revenue Expenditure	08/10/2019	TYNESIDE TRAVEL LTD	7870117	revenue	1E212	Transport Special	880
Operations & Reg Services	Local services	Revenue Expenditure	15/10/2019	UK CONTAINER MAINTENANCE	7890356	revenue	1KE44	Waste Collect Trade Containers	3687.4
People	Children's Social Care	Revenue Expenditure	14/10/2019	UK FOSTERING	7889702	revenue	1MC22	IND Sector Foster Carer Costs	2720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	UK MASTERCLEAN	7891921	revenue	1KF07	Banqueting Suite	867.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	UK MASTERCLEAN	7891919	revenue	1KF07	Banqueting Suite	831.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2019	UK MASTERCLEAN	7891920	revenue	1KF07	Banqueting Suite	683.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7879669	revenue	1EJ13	Stock Services	388.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/10/2019	ULVERSCROFT LARGE PRINT BOOKS LTD	7879667	revenue	1EJ13	Stock Services	338.17
People	Adult Social Care	Revenue Expenditure	15/10/2019	UNDERLEY GARDEN SCHOOL	7890592	revenue	1MK20	Residential Care LD	10914.94
People	Adult Social Care	Revenue Income	15/10/2019	UNDERLEY GARDEN SCHOOL	7890592	revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	02/10/2019	UNIHOUSING	7881372	revenue	1MF02	16+ Team	1183.64
People	Adult Social Care	Revenue Expenditure	10/10/2019	UNISUS ENTERPRISES LTD	7887794	revenue	1MG50	Home Care-Spot Purchased OP	3579.26
People	Adult Social Care	Revenue Expenditure	10/10/2019	UNISUS ENTERPRISES LTD	7887794	revenue	1MH50	Home Care PD	1829.35
People	Adult Social Care	Revenue Expenditure	10/10/2019	UNISUS ENTERPRISES LTD	7887794	revenue	1MK50	Supported Living LD	473.05
People	Children's Social Care	Revenue Expenditure	09/10/2019	UNITE GROUP PLC	7883631	revenue	1MF02	16+ Team	1812.6
People	Children's Social Care	Revenue Expenditure	09/10/2019	UNITE GROUP PLC	7883628	revenue	1MF02	16+ Team	604.2
People	Children's Social Care	Revenue Expenditure	07/10/2019	UNITE STUDENTS	7883587	revenue	1MF02	16+ Team	1881.9
People	Adult Social Care	Revenue Expenditure	22/10/2019	UNITED RESPONSE	7895840	revenue	1MK50	Supported Living LD	112683.52
People	Adult Social Care	Revenue Expenditure	22/10/2019	UNITED RESPONSE	7895862	revenue	1MK50	Supported Living LD	48124.47
People	Adult Social Care	Revenue Expenditure	15/10/2019	UNITED RESPONSE	7890684	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	22/10/2019	UNITED RESPONSE	7895926	revenue	1MK55	Home Care Family/Carer LD	1607.28
People	Adult Social Care	Revenue Expenditure	09/10/2019	UNITED RESPONSE	7886920	revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Expenditure	22/10/2019	UNITED RESPONSE	7895926	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Income	15/10/2019	UNITED RESPONSE	7890684	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	22/10/2019	UNITED RESPONSE	7895862	revenue	1MK50	Supported Living LD	-1519.27
People	Children's Social Care	Revenue Expenditure	14/10/2019	UNITY FOSTER CARE	7889701	revenue	1MC22	IND Sector Foster Carer Costs	6680
People	Children's Social Care	Revenue Expenditure	14/10/2019	UNITY FOSTER CARE	7889701	revenue	1MC13	Post 18 Staying Put	80
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7877564	revenue	1VP33	CCTV	900
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7877563	revenue	1VP33	CCTV	430
Operations & Reg Services	Operations	Revenue Expenditure	02/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7877562	revenue	1VP33	CCTV	350
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	16/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7882593	Capital	2FT14	Property Services	1445
Place	Transport	Capital Expenditure	25/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7887909	Capital	2CAPI	Capital Investment	3170.85
Place	Transport	Capital Expenditure	24/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7897680	Capital	2CAPI	Capital Investment	1180
Place	Transport	Capital Expenditure	02/10/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7877565	Capital	2CAPI	Capital Investment	1015
People	Education	Revenue Expenditure	04/10/2019	UNIVERSITY OF BRISTOL	7882609	revenue	1E317	Education Management	422.92
Assistant Chief Executive	Democratic Services	Revenue Expenditure	16/10/2019	UNIVERSITY OF NORTHUMBRIA	7891615	revenue	1FK03	Municipal Elections	17993.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/10/2019	UNIVERSITY OF NORTHUMBRIA	7890895	revenue	1KL60	Parks - Premises Costs	20000
People	People Management	Revenue Expenditure	07/10/2019	UNIVERSITY OF NORTHUMBRIA	7884434	revenue	1MB20	Workforce Reform	610
People	People Management	Revenue Expenditure	07/10/2019	UNIVERSITY OF NORTHUMBRIA	7884210	revenue	1MB20	Workforce Reform	427
Resources	Legal Services	Revenue Expenditure	31/10/2019	UNIVERSITYOF NEWCASTLEUPONTYNE	7903401	revenue	1FA51	Coroner	1742.4
Resources	Legal Services	Revenue Expenditure	07/10/2019	UNIVERSITYOF NEWCASTLEUPONTYNE	7884521	revenue	1FA51	Coroner	1161.6
Place	Place Director	Revenue Expenditure	30/10/2019	UNWRITTEN CREATIVE	7902587	revenue	1D506	Events	1194
Place	Place Director	Revenue Expenditure	30/10/2019	UNWRITTEN CREATIVE	7902584	revenue	1D506	Events	1086
People	Adult Social Care	Revenue Expenditure	16/10/2019	URBAN RIVER	7874172	revenue	1MG02	Community Health & Social Care	840
People	Adult Social Care	Revenue Expenditure	02/10/2019	URBAN RIVER	7866243	revenue	1MG02	Community Health & Social Care	325
Place	Development Management	Revenue Expenditure	11/10/2019	URBAN VISION PARTNERSHIP LTD	7874292	revenue	1V030	Development Management	760
Place	Fairer Housing Unit	Capital Expenditure	08/10/2019	USTIREA LTD	7885098	Capital	2N401	Capital General	2000
Resources	Financial Services	Revenue Expenditure	07/10/2019	VALTECH	7884361	revenue	1V123	Blue Badge Applications	732.16
Resources	Financial Services	Revenue Expenditure	21/10/2019	VALTECH	7893986	revenue	1V123	Blue Badge Applications	582.4

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	VALVE SERVICES	7876800	revenue	1KR05	District Heating	790
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7898001	revenue	1KR50	Asbestos	2241.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/10/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7885870	revenue	1KR50	Asbestos	2114.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7889633	revenue	1KR50	Asbestos	1909.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/10/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7894102	revenue	1KR50	Asbestos	1277.99
Resources	Legal Services	Revenue Expenditure	22/10/2019	VENN GROUP RECRUITMENT	7895806	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	22/10/2019	VENN GROUP RECRUITMENT	7895809	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	18/10/2019	VENN GROUP RECRUITMENT	7893362	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	22/10/2019	VENN GROUP RECRUITMENT	7895808	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	01/10/2019	VENN GROUP RECRUITMENT	7869116	revenue	1FJX1	Legal Services	1634.7
People	Adult Social Care	Revenue Expenditure	17/10/2019	VERNACARE LIMITED	7889636	revenue	1MG25	Connie Lewcock House OP	589.66
People	Adult Social Care	Revenue Expenditure	17/10/2019	VERNACARE LIMITED	7889637	revenue	1MG25	Connie Lewcock House OP	450
Operations & Reg Services	Operations	Revenue Expenditure	11/10/2019	VICTIM SUPPORT	7888611	revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	15/10/2019	VICTORIA HOUSE NORTH EAST LTD	7890642	revenue	1MH20	Residential Care PD	2976
People	Adult Social Care	Revenue Expenditure	15/10/2019	VICTORIA HOUSE NORTH EAST LTD	7890642	revenue	1MK20	Residential Care LD	2976
People	Adult Social Care	Revenue Expenditure	02/10/2019	VICTORIA HOUSE NORTH EAST LTD	7881227	revenue	1MK51	Home Care LD	1092
People	Adult Social Care	Revenue Expenditure	02/10/2019	VICTORIA HOUSE NORTH EAST LTD	7881228	revenue	1MG50	Home Care-Spot Purchased OP	780
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/10/2019	VIP-SYSTEM LTD	7890357	revenue	1D521	Hackney Carriage & Prive Hire	3185.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/10/2019	VIP-SYSTEM LTD	7898379	revenue	1D521	Hackney Carriage & Prive Hire	766.1
Public Health Service	Public Health	Revenue Expenditure	21/10/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7891400	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262
Resources	ICT	Revenue Expenditure	22/10/2019	VIRGIN MEDIA BUSINESS	7896198	revenue	1CC24	Telecoms	15471.05
Resources	ICT	Revenue Expenditure	18/10/2019	VIRGIN MEDIA BUSINESS	7891345	revenue	1CC24	Telecoms	4976.71
Resources	ICT	Revenue Expenditure	02/10/2019	VIRGIN MEDIA BUSINESS	7868372	revenue	1CC24	Telecoms	4976.71
Resources	ICT	Revenue Expenditure	21/10/2019	VIRGIN MEDIA BUSINESS	7894787	revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	25/10/2019	VIRGIN MEDIA BUSINESS	7887991	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	24/10/2019	VIRGIN MEDIA BUSINESS	7896199	revenue	1CC24	Telecoms	255
Operations & Reg Services	Local services	Revenue Expenditure	16/10/2019	VISION TECHNIQUES (UK) LTD	7890395	revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	14/10/2019	VITAL ENERGI UTILITIES LIMITED	7889436	revenue	1HGA7	DH - Biomass	22642.46
People	Children's Social Care	Revenue Expenditure	14/10/2019	VYB ENTERPRISE LTD	7889746	revenue	1MC02	Ind Sector Placements	13000
Resources	ICT	Revenue Expenditure	23/10/2019	VODAFONE CORPORATE	7897304	revenue	1CN00	Mobile Telecommunications	965.09
Resources	ICT	Revenue Expenditure	23/10/2019	VODAFONE CORPORATE	7897303	revenue	1CN00	Mobile Telecommunications	922.86
People	Adult Social Care	Revenue Expenditure	15/10/2019	VOYAGE	7890596	revenue	1MH20	Residential Care PD	9114
People	Adult Social Care	Revenue Expenditure	15/10/2019	VOYAGE	7890596	revenue	1MM20	Residential Care MH	2940
People	Adult Social Care	Revenue Income	15/10/2019	VOYAGE	7890596	revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903061	revenue	1MK50	Supported Living LD	3276
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903062	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903056	revenue	1MK50	Supported Living LD	3275.24
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903058	revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903060	revenue	1MK50	Supported Living LD	1820
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903057	revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	31/10/2019	VOYAGE LTD	7903059	revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	28/10/2019	VOYAGE LTD	7899626	revenue	1MM20	Residential Care MH	426.36
People	Adult Social Care	Revenue Expenditure	28/10/2019	VOYAGE LTD	7899627	revenue	1MM20	Residential Care MH	426.36
People	Adult Social Care	Revenue Expenditure	28/10/2019	VOYAGE LTD	7899628	revenue	1MH10	Nursing Care PD	305.76
People	Adult Social Care	Revenue Expenditure	08/10/2019	WADDS COMMERCIAL GLASS & GLAZIERS	7885896	revenue	1MK21	Castle Dene Resource Centre LD	1053.57
Place	Commercial Dev & Property	Revenue Expenditure	08/10/2019	WADDS COMMERCIAL GLASS & GLAZIERS	7854189	revenue	1DZ20	Fawdon Park House Shops 6601	1729.94
Public Health	Leisure	Capital Expenditure	25/10/2019	WADDS COMMERCIAL GLASS & GLAZIERS	7873573	Capital	2CAPI	Capital Investment	9011.68
People	Education Schools	Revenue Expenditure	15/10/2019	WALBOTTLE CAMPUS	7890443	revenue	1E877	Walbottle Leisure	642.53
Place	Transport	Revenue Expenditure	07/10/2019	WALKER ORGANICS	7883812	revenue	1KEMC	Highways	11040
People	Children's Social Care	Revenue Expenditure	29/10/2019	WALKER TAXIS	7899585	revenue	1MC20	In-House Foster Carer Costs	3762
People	Children's Social Care	Revenue Expenditure	28/10/2019	WALKER TAXIS	7899593	revenue	1MC20	In-House Foster Carer Costs	1470
People	Children's Social Care	Revenue Expenditure	28/10/2019	WALKER TAXIS	7899590	revenue	1MC20	In-House Foster Carer Costs	540
People	Children's Social Care	Revenue Expenditure	28/10/2019	WALKER TAXIS	7899591	revenue	1MC20	In-House Foster Carer Costs	396
People	Children's Social Care	Revenue Expenditure	28/10/2019	WALKER TAXIS	7899587	revenue	1MC20	In-House Foster Carer Costs	385
People	Children's Social Care	Revenue Expenditure	07/10/2019	WALKER TAXIS	7884374	revenue	1MC20	In-House Foster Carer Costs	315
People	Children's Social Care	Revenue Expenditure	07/10/2019	WALKER TAXIS	7884373	revenue	1MC20	In-House Foster Carer Costs	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	WALKERGATE & PARKSIDE LTD	7887911	revenue	1KB40	Citybuild Stores O/H	696.32
People	Adult Social Care	Revenue Expenditure	15/10/2019	WALLACE MEWS	7890587	revenue	1MK10	Nursing Care LD	4663.2
People	Adult Social Care	Revenue Expenditure	15/10/2019	WALLACE MEWS	7890587	revenue	1MK20	Residential Care LD	3740.4
People	Adult Social Care	Revenue Income	15/10/2019	WALLACE MEWS	7890587	revenue	1MK10	Nursing Care LD	-409
People	Education	Revenue Expenditure	25/10/2019	WALTON LUXURY TRAVEL	7898323	revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	17/10/2019	WALTON LUXURY TRAVEL	7889467	revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	10/10/2019	WALTON LUXURY TRAVEL	7883404	revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	03/10/2019	WALTON LUXURY TRAVEL	7878721	revenue	1E212	Transport Special	6243
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2019	WARD HADAWAY	7893363	revenue	1RL42	Third Party Loans	799.5

People	Children's Social Care	Revenue Expenditure	23/10/2019	WARD HADAWAY	7897281	revenue	1MD68	Legal Fees Care	362.25
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884178	revenue	1CR01	Revs and Bens Supp&Svs	407.88
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884379	revenue	1CR01	Revs and Bens Supp&Svs	365.88
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884180	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884170	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884174	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884181	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884172	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884175	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884185	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884382	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884386	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884384	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884380	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	07/10/2019	WARD HADAWAY	7884383	revenue	1CR01	Revs and Bens Supp&Svs	263
People	Adult Social Care	Revenue Expenditure	01/10/2019	WARDLEY GATE CARE CENTRE	7879560	revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Expenditure	29/10/2019	WARDLEY GATE CARE CENTRE	7900527	revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	01/10/2019	WARDLEY GATE CARE CENTRE	7879560	revenue	1MG20	Residential Care OP	-569.4
People	Adult Social Care	Revenue Income	29/10/2019	WARDLEY GATE CARE CENTRE	7900527	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	16/10/2019	WARREN ACCESS LTD	7891557	revenue	1KESY	Spot Hires	585.5
Operations & Reg Services	Operations	Revenue Expenditure	18/10/2019	WARREN ACCESS LTD	7878764	revenue	1KESY	Spot Hires	575
Operations & Reg Services	Operations	Revenue Expenditure	04/10/2019	WARREN ACCESS LTD	7871728	revenue	1KESY	Spot Hires	260
People	Adult Social Care	Revenue Expenditure	29/10/2019	WASHINGTON GRANGE	7900501	revenue	1MG20	Residential Care OP	3991.48
People	Adult Social Care	Revenue Expenditure	01/10/2019	WASHINGTON GRANGE	7879536	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	29/10/2019	WASHINGTON GRANGE	7900501	revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Income	01/10/2019	WASHINGTON GRANGE	7879536	revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Expenditure	15/10/2019	WASHINGTON MANOR CARE HOME	7890670	revenue	1MG20	Residential Care OP	2221.96
Place	Commercial Dev & Property	Revenue Expenditure	24/10/2019	WATSON ELECTRICALS	7883001	revenue	1DY49	Wards Building	321
Place	Commercial Dev & Property	Revenue Expenditure	04/10/2019	WATSON ELECTRICALS	7883000	revenue	1DY49	Wards Building	286
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2019	WAVE LTD	7881542	revenue	3KS01	Water Utilities Control	109386.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2019	WAVE LTD	7902594	revenue	3KS01	Water Utilities Control	78904.17
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019	WAVE LTD	7881359	revenue	1HRA6	HRA - Surplus Properties	311.66
HRA Expenditure	General Management	Revenue Expenditure	02/10/2019	WAVE LTD	7881360	revenue	1HE01	HRA NHD Mngmnt - Citywide	254.63
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2019	WAVE LTD	7896144	revenue	1HN03	HRA North Kenton Hostel	701.09
HRA Expenditure	Special Services	Revenue Expenditure	28/10/2019	WAVE LTD	7893976	revenue	1HP01	Comm. Centres - Citywide	262.16
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	WAVE LTD	7889042	revenue	1DV50	Misc Corporate Estates	1369.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	WAVE LTD	7889005	revenue	1DV03	Old Eldon Square	659.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	WAVE LTD	7889003	revenue	1DV03	Old Eldon Square	659.7
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	WAVE LTD	7889008	revenue	1DV10	Anderson House	632.53
Place	Commercial Dev & Property	Revenue Expenditure	28/10/2019	WAVE LTD	7889001	revenue	1DV03	Old Eldon Square	262.16
People	Adult Social Care	Revenue Expenditure	22/10/2019	WAVE SUPPORTED LIVES LTD	7895921	revenue	1MK50	Supported Living LD	8937.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879558	revenue	1MG10	Nursing Care OP	54144.01
People	Adult Social Care	Revenue Expenditure	29/10/2019	WAVERLEY HILLCARE	7900525	revenue	1MG20	Residential Care OP	53404.25
People	Adult Social Care	Revenue Expenditure	29/10/2019	WAVERLEY HILLCARE	7900525	revenue	1MG10	Nursing Care OP	42621.79
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879558	revenue	1MG20	Residential Care OP	33009.12
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879558	revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	WAVERLEY HILLCARE	7900525	revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879580	revenue	1MG20	Residential Care OP	4454.32
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879558	revenue	1MK20	Residential Care LD	3148.39
People	Adult Social Care	Revenue Expenditure	28/10/2019	WAVERLEY HILLCARE	7899629	revenue	1MG10	Nursing Care OP	3024
People	Adult Social Care	Revenue Expenditure	29/10/2019	WAVERLEY HILLCARE	7900525	revenue	1MK20	Residential Care LD	2406.84
People	Adult Social Care	Revenue Expenditure	28/10/2019	WAVERLEY HILLCARE	7899630	revenue	1MK10	Nursing Care LD	1020
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879558	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879558	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	WAVERLEY HILLCARE	7879580	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	WAVERLEY HILLCARE	7900525	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	29/10/2019	WAVERLEY HILLCARE	7900525	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	22/10/2019	WAYMARKS	7895830	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	22/10/2019	WAYMARKS	7895830	revenue	1MK50	Supported Living LD	-306.4
People	Education Schools	Revenue Income	21/10/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7893994	revenue	1E20C	SEN EY Panel Inclusion Fund	2250
People	Education Schools	Revenue Income	11/10/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7888763	revenue	1E20C	SEN EY Panel Inclusion Fund	750
People	Adult Social Care	Revenue Expenditure	14/10/2019	WELFORD CENTRE	7889775	revenue	1MX01	Welford Resource Centre LD	390.97
People	Adult Social Care	Revenue Income	14/10/2019	WELFORD CENTRE	7889775	revenue	1MX01	Welford Resource Centre LD	7
People	Inclusion Comm & Procurement	Revenue Expenditure	25/10/2019	WESCO	7898797	revenue	1EEG1	Community Family Hub - West	292.5
People	Inclusion Comm & Procurement	Revenue Expenditure	10/10/2019	WEST END REFUGEE SERVICE	7888137	revenue	1VH27	Temp Fund-Housing & Welfare	11188.45

Assistant Chief Executive	Communities Team	Revenue Expenditure	11/10/2019	WEST END WOMENS & GIRLS CENTRE	7888596	revenue	1FC42	Communities Team	3538.99
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/10/2019	WEST END WOMENS & GIRLS CENTRE	7888640	revenue	1FW01	Aurthurs Hill	470
Public Health Service	Public Health	Revenue Expenditure	11/10/2019	WEST END WOMENS & GIRLS CENTRE	7888595	revenue	1ML07	PH -Obesity and phys activity	8011.64
People	Adult Social Care	Revenue Expenditure	29/10/2019	WEST FARM CARE CENTRE	7900516	revenue	1MG20	Residential Care OP	22817.41
People	Adult Social Care	Revenue Expenditure	01/10/2019	WEST FARM CARE CENTRE	7879550	revenue	1MG20	Residential Care OP	9063.12
People	Adult Social Care	Revenue Income	01/10/2019	WEST FARM CARE CENTRE	7879550	revenue	1MG20	Residential Care OP	-1850.68
People	Adult Social Care	Revenue Income	29/10/2019	WEST FARM CARE CENTRE	7900516	revenue	1MG20	Residential Care OP	-6408.73
Public Health Service	Public Health	Revenue Expenditure	16/10/2019	WEST ROAD MEDICAL CENTRE	7891388	revenue	1ML03	PH - NHS Health Checks	336
Public Health Service	Public Health	Revenue Expenditure	18/10/2019	WESTERHOPE BOWLING CLUB	7893327	revenue	1KLHB	Park Lives K	540
Public Health Service	Public Health	Revenue Expenditure	29/10/2019	WESTERHOPE MEDICAL GROUP	7891410	revenue	1ML09	PH - Drugs and alcohol	2451.84
Public Health Service	Public Health	Revenue Expenditure	10/10/2019	WESTERHOPE MEDICAL GROUP	7887076	revenue	1ML09	PH - Drugs and alcohol	2375.22
People	Adult Social Care	Revenue Expenditure	18/10/2019	WESTOE & EXPRESS TAXIS LIMITED	7893300	revenue	1MH01	Equipment Team	340
People	Adult Social Care	Revenue Expenditure	21/10/2019	WESTOE & EXPRESS TAXIS LIMITED	7894511	revenue	1MH01	Equipment Team	320
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MG10	Nursing Care OP	38635.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MG20	Residential Care OP	27480.6
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879569	revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879569	revenue	1MG20	Residential Care OP	20799.27
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879569	revenue	1MM10	Nursing Care MH	15728.68
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MM10	Nursing Care MH	15728.68
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879569	revenue	1MM20	Residential Care MH	10494.24
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879569	revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MK20	Residential Care LD	6340.74
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MH20	Residential Care PD	2827.63
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MK10	Nursing Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879581	revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900549	revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	01/10/2019	WESTWOOD LODGE NURSING HOME	7879569	revenue	1MK10	Nursing Care LD	-5661.29
People	Adult Social Care	Revenue Expenditure	29/10/2019	WESTWOOD LODGE NURSING HOME	7900536	revenue	1MM20	Residential Care MH	-8611.51
People	Adult Social Care	Revenue Expenditure	15/10/2019	WHEATFIELD COURT	7890551	revenue	1MG10	Nursing Care OP	52581.72
People	Adult Social Care	Revenue Expenditure	15/10/2019	WHEATFIELD COURT	7890551	revenue	1MG20	Residential Care OP	14883.3
People	Adult Social Care	Revenue Expenditure	15/10/2019	WHEATFIELD COURT	7890704	revenue	1MG10	Nursing Care OP	3736.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2019	WHITAKERS CHOCOLATES LTD	7887746	revenue	1KF07	Banqueting Suite	411.8
Public Health Service	Public Health	Revenue Expenditure	18/10/2019	WHITWORTH CHEMIST	7892387	revenue	1ML09	PH - Drugs and alcohol	650
People	Adult Social Care	Revenue Expenditure	15/10/2019	WHORLTON GRANGE	7890556	revenue	1MG20	Residential Care OP	34748.28
People	Adult Social Care	Revenue Expenditure	15/10/2019	WHORLTON GRANGE	7890554	revenue	1MG20	Residential Care OP	3427.43
People	Adult Social Care	Revenue Expenditure	15/10/2019	WHORLTON GRANGE	7890555	revenue	1MG20	Residential Care OP	445.93
Resources	Financial Services	Revenue Expenditure	16/10/2019	WIDER PLAN LTD	7890449	revenue	1CF00	Payroll	213.7
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/10/2019	WILDCARD UK LTD	7891354	revenue	1DF71	High Bridge Studios & Gallery	1275
Resources	ICT	Revenue Expenditure	16/10/2019	WILDCARD UK LTD	7889978	revenue	1CMSB	SB ICT Boardband Connectivity	630
Resources	Legal Services	Revenue Expenditure	21/10/2019	WILDY & SONS LTD	7894235	revenue	1FIX1	Legal Services	1354
People	Adult Social Care	Revenue Expenditure	15/10/2019	WILKINSON PARK CARE HOME	7890628	revenue	1MH20	Residential Care PD	5448
People	Adult Social Care	Revenue Expenditure	15/10/2019	WILKINSON PARK CARE HOME	7890628	revenue	1MM20	Residential Care MH	4940
People	Inclusion Comm & Procurement	Revenue Expenditure	11/10/2019	WILKINSONS HARDWARE STORES LTD	7879702	revenue	1VH21	Supporting Independent Sch	5286.75
People	Adult Social Care	Revenue Expenditure	01/10/2019	WILLOW COURT	7879564	revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Expenditure	29/10/2019	WILLOW COURT	7900531	revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Income	01/10/2019	WILLOW COURT	7879564	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Income	29/10/2019	WILLOW COURT	7900531	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	15/10/2019	WILLOW LODGE	7890568	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	01/10/2019	WINDSOR COURT NURSING &	7879570	revenue	1MG10	Nursing Care OP	11252
People	Adult Social Care	Revenue Expenditure	29/10/2019	WINDSOR COURT NURSING &	7900537	revenue	1MG10	Nursing Care OP	11252
People	Adult Social Care	Revenue Expenditure	01/10/2019	WINDSOR COURT NURSING &	7879570	revenue	1MG20	Residential Care OP	9476.8
People	Adult Social Care	Revenue Expenditure	29/10/2019	WINDSOR COURT NURSING &	7900537	revenue	1MG20	Residential Care OP	9476.8
People	Adult Social Care	Revenue Expenditure	01/10/2019	WINDSOR COURT NURSING &	7879570	revenue	1MM10	Nursing Care MH	2258.16
People	Adult Social Care	Revenue Expenditure	29/10/2019	WINDSOR COURT NURSING &	7900537	revenue	1MM10	Nursing Care MH	2258.16
People	Adult Social Care	Revenue Income	01/10/2019	WINDSOR COURT NURSING &	7879570	revenue	1MG10	Nursing Care OP	-695.92
People	Adult Social Care	Revenue Income	29/10/2019	WINDSOR COURT NURSING &	7900537	revenue	1MG10	Nursing Care OP	-695.92
People	Adult Social Care	Revenue Income	01/10/2019	WINDSOR COURT NURSING &	7879570	revenue	1MG20	Residential Care OP	-1991
People	Adult Social Care	Revenue Income	29/10/2019	WINDSOR COURT NURSING &	7900537	revenue	1MG20	Residential Care OP	-1991
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/10/2019	WOLSELEY UK LTD	7887795	revenue	1KVEM	Mechanical Stand Alone Works	2691.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	WOLSELEY UK LTD	7897865	revenue	1KR8L	Wide District Heating	993.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/10/2019	WOLSELEY UK LTD	7888551	revenue	1KVEM	Mechanical Stand Alone Works	776.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	WOLSELEY UK LTD	7898019	revenue	1KR8L	Wide District Heating	764.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/10/2019	WOLSELEY UK LTD	7880423	revenue	1KR8L	Wide District Heating	529.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/10/2019	WOLSELEY UK LTD	7897868	revenue	1KR8L	Wide District Heating	390.34

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	31/10/2019	WOLSELEY UK LTD	7892123	revenue	1KR01	Responsive Maintenance	256
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/10/2019	WOLSELEY UK LTD	7882647	revenue	1KVEM	Mechanical Stand Alone Works	250.71
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	14/10/2019	WOMBLE BOND DICKINSON LLP	7890869	Capital	2CAPI	Capital Investment	14800000
Place	Commercial Dev & Property	Revenue Expenditure	31/10/2019	WOMBLE BOND DICKINSON LLP	7903270	revenue	1DV60	Stephenson Quarter	8229
Place	Economic Development	Revenue Expenditure	10/10/2019	WOMBLE BOND DICKINSON LLP	7887593	revenue	1FD10	NGI Business Winning	1950
Place	Major Projects	Capital Expenditure	01/10/2019	WOMBLE BOND DICKINSON LLP	7879787	Capital	2CAPI	Capital Investment	3000
Place	Major Projects	Revenue Expenditure	21/10/2019	WOMBLE BOND DICKINSON LLP	7894241	revenue	1FR09	Major Project Team	748
Place	Major Projects	Capital Expenditure	28/10/2019	WOMBLE BOND DICKINSON LLP	7900612	Capital	2FT14	Property Services	500
Place	Major Projects	Capital Expenditure	11/10/2019	WOMBLE BOND DICKINSON LLP	7888433	Capital	2CAPI	Capital Investment	462.7
People	Adult Social Care	Revenue Expenditure	22/10/2019	WOODFUEL CENTRE	7895992	revenue	1MK60	Ind Day Care LD	500
People	Adult Social Care	Revenue Expenditure	22/10/2019	WOODFUEL CENTRE	7895991	revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	15/10/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7890680	revenue	1MG20	Residential Care OP	6365.84
People	Adult Social Care	Revenue Expenditure	15/10/2019	WOODLEY HALL CARE HOME	7890696	revenue	1MG20	Residential Care OP	7640.04
People	Adult Social Care	Revenue Expenditure	15/10/2019	WORDSWORTH HOUSE	7890686	revenue	1MG10	Nursing Care OP	38319.28
People	Adult Social Care	Revenue Expenditure	15/10/2019	WORDSWORTH HOUSE	7890686	revenue	1MG20	Residential Care OP	34164.39
People	Adult Social Care	Revenue Expenditure	15/10/2019	WORDSWORTH HOUSE	7890685	revenue	1MG10	Nursing Care OP	6426.43
People	Adult Social Care	Revenue Expenditure	15/10/2019	WORDSWORTH HOUSE	7890710	revenue	1MG10	Nursing Care OP	3311.2
People	Adult Social Care	Revenue Expenditure	15/10/2019	WORDSWORTH HOUSE	7890686	revenue	1MK20	Residential Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	15/10/2019	WORDSWORTH HOUSE	7890686	revenue	1MH10	Nursing Care PD	2209.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/10/2019	WS CONTROLS LTD	7874722	revenue	1KVEM	Mechanical Stand Alone Works	3084.84
Place	Major Projects	Capital Expenditure	21/10/2019	WSP UK LIMITED	7894663	Capital	2N401	Capital General	3115
Place	Transport	Revenue Expenditure	29/10/2019	WSP UK LIMITED	7894620	revenue	1V091	Air Quality	7443.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	VV HOWE LTD	7868161	revenue	1KFR1	Kenton School Academy	1574
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2019	VV HOWE LTD	7873999	revenue	1KFX2	School Meals Overhead	1025.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876657	revenue	1KFX2	School Meals Overhead	980.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874002	revenue	1KFX2	School Meals Overhead	860.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	VV HOWE LTD	7873993	revenue	1KFX2	School Meals Overhead	787.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	VV HOWE LTD	7873998	revenue	1KFX2	School Meals Overhead	737.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874004	revenue	1KFX2	School Meals Overhead	640.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	VV HOWE LTD	7868160	revenue	1KFR5	St Marys RC School	613.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874003	revenue	1KFX2	School Meals Overhead	589.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2019	VV HOWE LTD	7868159	revenue	1KFR1	Kenton School Academy	582.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	VV HOWE LTD	7866364	revenue	1KFX2	School Meals Overhead	539.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	VV HOWE LTD	7866363	revenue	1KFX2	School Meals Overhead	537.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876656	revenue	1KFX2	School Meals Overhead	532.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2019	VV HOWE LTD	7866366	revenue	1KFX2	School Meals Overhead	476.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876649	revenue	1KFX2	School Meals Overhead	471.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876655	revenue	1KFX2	School Meals Overhead	469.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876651	revenue	1KFX2	School Meals Overhead	450.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7877391	revenue	1KFX2	School Meals Overhead	416.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874359	revenue	1KFX2	School Meals Overhead	409.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7877392	revenue	1KFX2	School Meals Overhead	395.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874001	revenue	1KFX2	School Meals Overhead	381.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876652	revenue	1KFX2	School Meals Overhead	362.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7893857	revenue	1KFX2	School Meals Overhead	348.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876647	revenue	1KFX2	School Meals Overhead	338.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	VV HOWE LTD	7873995	revenue	1KFX2	School Meals Overhead	336.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874361	revenue	1KFX2	School Meals Overhead	311.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7877396	revenue	1KFX2	School Meals Overhead	311.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876654	revenue	1KFX2	School Meals Overhead	294.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876648	revenue	1KFX2	School Meals Overhead	290.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7877398	revenue	1KFX2	School Meals Overhead	284.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7876645	revenue	1KFX2	School Meals Overhead	282.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7874358	revenue	1KFX2	School Meals Overhead	275.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	VV HOWE LTD	7873997	revenue	1KFX2	School Meals Overhead	272.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7877394	revenue	1KFX2	School Meals Overhead	264
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2019	VV HOWE LTD	7873994	revenue	1KFX2	School Meals Overhead	260.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2019	VV HOWE LTD	7877393	revenue	1KFX2	School Meals Overhead	250.72
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	08/10/2019	WYBONE LTD	7860511	Capital	2CAPI	Capital Investment	457.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/10/2019	XMA LTD	7894718	revenue	1KTDX	Architecture Building Design	486.85
Operations & Reg Services	Resilience Planning	Revenue Expenditure	28/10/2019	XMA LTD	7899574	revenue	1DS61	Local Resilience Forum	683.64
People	Adult Social Care	Revenue Expenditure	22/10/2019	XMA LTD	7892947	revenue	1MX01	Welford Resource Centre LD	486.85
People	Children's Social Care	Revenue Expenditure	28/10/2019	XMA LTD	7899572	revenue	1MB30	Long Term Social Work Teams	973.7
People	Children's Social Care	Revenue Expenditure	07/10/2019	XMA LTD	7872588	revenue	1MB30	Long Term Social Work Teams	486.85
People	Children's Social Care	Revenue Expenditure	18/10/2019	XMA LTD	7891348	revenue	1MB04	Childrens Standards Unit	15.26

Place	Major Projects	Revenue Expenditure	28/10/2019 XMA LTD	7899573 revenue	1FR09	Major Project Team	973.7
Place	Major Projects	Revenue Expenditure	16/10/2019 XMA LTD	7888849 revenue	1FR09	Major Project Team	126.14
Place	Transport	Revenue Expenditure	04/10/2019 XMA LTD	7882476 revenue	1KE04	Sample and Defect Inspections	97.21
Resources	Chief Executive	Revenue Expenditure	28/10/2019 XMA LTD	7899573 revenue	1FG52	North of Tyne Devolution Deal	3894.8
Resources	Financial Services	Revenue Expenditure	18/10/2019 XMA LTD	7891348 revenue	1CR01	Revs and Bens Supp&Svs	674.41
Resources	Financial Services	Revenue Expenditure	24/10/2019 XMA LTD	7894719 revenue	1CR01	Revs and Bens Supp&Svs	674.41
Resources	ICT	Capital Expenditure	16/10/2019 XMA LTD	7888849 Capital	2CITC	IT Services	1831.2
Resources	ICT	Revenue Expenditure	22/10/2019 XMA LTD	7892948 revenue	1CL20	ICT Services to Schools	713.68
Resources	ICT	Capital Expenditure	04/10/2019 XMA LTD	7882476 Capital	2CITC	IT Services	194.42
Public Health Service	Public Health	Revenue Expenditure	11/10/2019 YMCA NEWCASTLE	7888603 revenue	1ML07	PH -Obesity and phys activity	5374.46
People	Children's Social Care	Revenue Expenditure	07/10/2019 YORK UNIVERSITY ACCOMODATION	7883679 revenue	1MF02	16+ Team	2166.66
People	Inclusion Comm & Procurement	Revenue Expenditure	15/10/2019 YORKSHIRE PURCHAS ORGANISATION	7890753 revenue	1E465	Castle Nursery Willow Ave	417.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/10/2019 ZG LIGHTING (UK) LTD	7860555 revenue	1KVEE	Electrical Stand Alone Works	9379.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2019 ZURICH MANAGEMENT SERVICES	7888782 revenue	1RB03	Insurance Provision	180000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/10/2019 ZURICH MANAGEMENT SERVICES	7868133 revenue	1RB03	Insurance Provision	150000