

Newcastle City Council Invoices over £250 paid in September 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	17/09/2019	18 SEA VIEW VILLAS	7870776	revenue	1MK34	Shared Lives - Adult LD	1753.30
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/09/2019	4-5 GRAYS INN SQUARE LTD	7872258	revenue	1D540	District Function	1375.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019	A LIVING TRADITION CIC	7863841	revenue	1DF66	Holocaust Memorial Day	765.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	A&J KEITH LTD	7867530	revenue	1KBRM	Sub Contractors R & M	25841.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/09/2019	A&J KEITH LTD	7868985	revenue	1KWVC	Minor Works Contracts	64859.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/09/2019	A&J KEITH LTD	7868987	revenue	1KWVC	Minor Works Contracts	10886.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	A&J KEITH LTD	7877441	revenue	1KR10	Voids	28538.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	A&J KEITH LTD	7877441	revenue	1KR12	DDA	18225.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	A&J KEITH LTD	7877441	revenue	1KR20	M&E Electrical	240505.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	A&J KEITH LTD	7877441	revenue	1KR21	M&E Gas Servicing	3472.37
Assistant Chief Executive	Communication Services	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1FT08	Translation Unit	230.00
People	Adult Social Care	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1MK01	LDA Insights	120.00
People	Children's Social Care	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1MB04	Childrens Standards Unit	119.00
People	Children's Social Care	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1MD67	S17 Children in Need	160.00
People	Children's Social Care	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1MD68	Legal Fees Care	2025.50
People	Inclusion Comm & Procurement	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1VH16	Syrian Resettlement Scheme	85.00
Resources	Financial Services	Revenue Expenditure	11/09/2019	AA GLOBAL LANGUAGES SERVICES LTD	7864942	revenue	1CR01	Revs and Bens Supp&Svs	48.00
People	Education	Revenue Expenditure	02/09/2019	AAETO	7859528	revenue	1EA15	Newcastle City Learning Main	990.00
People	Education	Revenue Expenditure	13/09/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7869133	revenue	1EA15	Newcastle City Learning Main	613.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	ABBEYFIELD CASTLE FARM	7862709	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	04/09/2019	ABBEYFIELD THE GROVE	7862695	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	04/09/2019	ABBEYMOOR LIFEWAYS	7862758	revenue	1MM10	Nursing Care MH	8490.24
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	ABEL ALARM COMPANY LTD	7877402	revenue	1KLOF	Parklife Projects - Leisure	407.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	ABSOLUTE QUALITY CARE	7875420	revenue	1MG50	Home Care-Spot Purchased OP	18788.65
People	Adult Social Care	Revenue Expenditure	24/09/2019	ABSOLUTE QUALITY CARE	7875420	revenue	1MH50	Home Care PD	5768.49
People	Adult Social Care	Revenue Expenditure	24/09/2019	ABSOLUTE QUALITY CARE	7875420	revenue	1MK51	Home Care LD	350.98
People	Adult Social Care	Revenue Expenditure	24/09/2019	ABSOLUTE QUALITY CARE	7875420	revenue	1MM50	Home Care MH	305.20
People	Adult Social Care	Revenue Expenditure	24/09/2019	ABSOLUTE QUALITY CARE	7875086	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	03/09/2019	ACCOUNTABILITY	7861606	revenue	1MH40	Direct Payments PD	2086.50
People	Children's Social Care	Revenue Expenditure	16/09/2019	ACCORN CARE (NE) LIMITED	7869642	revenue	1MC22	IND Sector Foster Carer Costs	603.38
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ACP	7878317	revenue	1KESW	Fleet Internal & External Hire	3665.35
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ACP	7878326	revenue	1KESW	Fleet Internal & External Hire	3555.57
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2019	ACP	7877489	revenue	1KENB	Fleet Workshops OH	1143.02
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	27/09/2019	ACP	7878325	Capital	2CAPI	Capital Investment	312.06
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	30/09/2019	ACP	7877489	Capital	2CAPI	Capital Investment	810.00
Operations&Regulatory Services	Single Point of Leadership	Capital Expenditure	30/09/2019	ACP	7877482	Capital	2CAPI	Capital Investment	274.80
Resources	Business Management (Res)	Revenue Expenditure	27/09/2019	ACP	7878317	revenue	1KSCD	External Vehicle Tracking	1333.75
Resources	Business Management (Res)	Revenue Expenditure	27/09/2019	ACP	7878326	revenue	1KSCD	External Vehicle Tracking	1372.25
Resources	Business Management (Res)	Revenue Expenditure	27/09/2019	ACP	7878316	revenue	1KSCD	External Vehicle Tracking	1025.56
Resources	Business Management (Res)	Revenue Expenditure	27/09/2019	ACP	7878323	revenue	1KSCD	External Vehicle Tracking	360.83
People	Children's Social Care	Revenue Expenditure	16/09/2019	ACTION FOR CHILDREN	7869657	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	ACTION FOR CHILDREN	7869657	revenue	1MC22	IND Sector Foster Carer Costs	9360.00
People	Children's Social Care	Revenue Expenditure	30/09/2019	ACTION FOR CHILDREN	7878850	revenue	1MB04	Childrens Standards Unit	4795.95
Assistant Chief Executive	Democratic Services	Revenue Income	04/09/2019	ACTION FOUNDATION	7863098	revenue	1FN03	Lord Mayors Charities	1350.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	ACTION FOUNDATION	7863420	revenue	1VH16	Syrian Resettlement Scheme	1700.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	ACTIVE ARK	7869681	revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	ACTIVE ARK	7869682	revenue	1MC02	Ind Sector Placements	18620.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	ACTIVE ARK	7869683	revenue	1MC02	Ind Sector Placements	27820.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/09/2019	ADARE LTD	7854937	revenue	1FL01	Electoral Registration Unit	4252.54
HRA Expenditure	Special Services	Revenue Expenditure	06/09/2019	ADT FIRE & SECURITY	7864572	revenue	1HP01	Comm. Centres - Citywide	334.30
HRA Expenditure	Special Services	Revenue Expenditure	06/09/2019	ADT FIRE & SECURITY	7864574	revenue	1HP01	Comm. Centres - Citywide	455.32
HRA Expenditure	Special Services	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862916	revenue	1HP01	Comm. Centres - Citywide	314.96
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	ADT FIRE & SECURITY	7866311	revenue	1HP01	Comm. Centres - Citywide	339.31
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	ADT FIRE & SECURITY	7866309	revenue	1HP01	Comm. Centres - Citywide	515.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2019	ADT FIRE & SECURITY	7873983	revenue	1CC52	Outer West Library Hub	703.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862910	revenue	1CC52	Outer West Library Hub	2308.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862912	revenue	1CC52	Outer West Library Hub	353.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862911	revenue	1CC52	Outer West Library Hub	358.73
People	Adult Social Care	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862860	revenue	1MX01	Welford Resource Centre LD	657.88
People	Adult Social Care	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862861	revenue	1MX01	Welford Resource Centre LD	667.74
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862865	revenue	1E465	Castle Nursery Willow Ave	348.72
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862866	revenue	1E465	Castle Nursery Willow Ave	353.95

People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862915	revenue	1EEK1	Community Family Hub - Central	516.34
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862917	revenue	1EEK1	Community Family Hub - Central	524.08
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862882	revenue	1VH22	Temporary Accommodation Prem	309.57
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862973	revenue	1VH22	Temporary Accommodation Prem	1820.26
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2019	ADT FIRE & SECURITY	7860014	revenue	1FRAA	Westgate	2037.34
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862907	revenue	1DR03	Grainger Market	309.03
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862908	revenue	1DR03	Grainger Market	998.97
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	ADT FIRE & SECURITY	7862869	revenue	1KX1	Civic Centre Direct Costs	950.92
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	ADT FIRE & SECURITY	7866310	revenue	1FRAE	Shieldfield	1783.45
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	ADT FIRE & SECURITY	7878291	revenue	1DE49	i4- Quayside NEC	625.53
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2019	ADT FIRE & SECURITY	7873982	revenue	1DR03	Grainger Market	2069.32
People	Children's Social Care	Revenue Expenditure	19/09/2019	ADVANCE CHILD CARE ASSESSMENTS LTD	7872716	revenue	1MD68	Legal Fees Care	976.80
Resources	Financial Services	Revenue Expenditure	03/09/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7858493	revenue	1FF51	Finance	522.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	ADVANCED WATER TECHNOLOGIES	7860517	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	ADVANCED WATER TECHNOLOGIES	7860517	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019	ADVANCED WATER TECHNOLOGIES	7839761	revenue	1KR8L	Wide District Heating	400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	ADVANTEX NETWORK SOLUTIONS LTD	7852956	revenue	1KVEE	Electrical Stand Alone Works	2350.00
Operations & Reg Services	Operations	Revenue Expenditure	18/09/2019	AEBI SCHMIDT UK LTD	7858844	revenue	1KESA	Maintenance Workshops	511.77
Place	Transport	Revenue Expenditure	19/09/2019	AECOM	7859151	revenue	1V091	Air Quality	98180.00
Place	Transport	Revenue Expenditure	06/09/2019	AGD SYSTEMS LTD	7863618	revenue	1KELU	Traffic Sig Durham Maintce	2900.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	AIRMRANGE (N.E.) LTD	7858204	revenue	1KR01	Responsive Maintenance	1640.00
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2019	AIR TECHNIQUE	7869865	revenue	1DE50	i6- Charlotte Square NEC	1675.00
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2019	AIR TECHNIQUE	7869864	revenue	1KX1	Civic Centre Direct Costs	597.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	AKW MEDI-CARE LTD	7853783	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	AKW MEDI-CARE LTD	7860002	revenue	1KR01	Responsive Maintenance	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	AKW MEDI-CARE LTD	7860004	revenue	1KR12	DDA	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	AKW MEDI-CARE LTD	7860005	revenue	1KR12	DDA	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	AKW MEDI-CARE LTD	7868942	revenue	1KR12	DDA	266.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	AKW MEDI-CARE LTD	7868944	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	AKW MEDI-CARE LTD	7868939	revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	AKW MEDI-CARE LTD	7868945	revenue	1KR12	DDA	266.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	AKW MEDI-CARE LTD	7868950	revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	AKW MEDI-CARE LTD	7868948	revenue	1KR12	DDA	376.09
Place	Development Management	Revenue Expenditure	02/09/2019	ALAN WILLIAMS ARCHAEOLOGY	7860721	revenue	1V073	Historic Monumnets	500.00
Place	Development Management	Revenue Expenditure	02/09/2019	ALAN WILLIAMS ARCHAEOLOGY	7860720	revenue	1V073	Historic Monumnets	400.00
Place	Development Management	Revenue Expenditure	16/09/2019	ALAN WILLIAMS ARCHAEOLOGY	7869778	revenue	1V073	Historic Monumnets	400.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALBANY HOUSE (WHITLEY BAY)	7862710	revenue	1MM20	Residential Care MH	5884.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7863127	revenue	1KVWC	Minor Works Contracts	1249.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7859529	revenue	1EJ08	Repairs & Maintenance	1551.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7862845	revenue	1ML01	PH - Public Health Main	1016.00
Resources	Financial Services	Revenue Expenditure	23/09/2019	ALBANY OFFICE FURNITURE SOLUTIONS	7862840	revenue	1CS14	Revs & Bens Small Grants	381.00
Resources	Legal Services	Revenue Expenditure	12/09/2019	ALERE FORENSICS LTD	7867497	revenue	1FA51	Coroner	310.00
Resources	Legal Services	Revenue Expenditure	12/09/2019	ALERE FORENSICS LTD	7868309	revenue	1FA51	Coroner	775.00
Resources	Legal Services	Revenue Expenditure	23/09/2019	ALERE FORENSICS LTD	7872404	revenue	1FA51	Coroner	1750.00
Resources	Legal Services	Revenue Expenditure	10/09/2019	ALERE FORENSICS LTD	7864525	revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	17/09/2019	ALERE FORENSICS LTD	7867725	revenue	1FA51	Coroner	470.00
Resources	Legal Services	Revenue Expenditure	05/09/2019	ALERE FORENSICS LTD	7860449	revenue	1FA51	Coroner	1400.00
Resources	Legal Services	Revenue Expenditure	18/09/2019	ALERE FORENSICS LTD	7867498	revenue	1FA51	Coroner	310.00
Resources	Legal Services	Revenue Expenditure	24/09/2019	ALERE FORENSICS LTD	7873368	revenue	1FA51	Coroner	495.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	ALEXANDRA HOUSE	7870761	revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Income	17/09/2019	ALEXANDRA HOUSE	7870761	revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862777	revenue	1MG10	Nursing Care OP	51821.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862777	revenue	1MG20	Residential Care OP	54251.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862777	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862777	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862777	revenue	1MM20	Residential Care MH	12215.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862788	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	04/09/2019	ALLAN COURT RESIDENTIAL HOME	7862776	revenue	1MG10	Nursing Care OP	780.50
People	Adult Social Care	Revenue Expenditure	03/09/2019	ALLAN COURT RESIDENTIAL HOME	7856125	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	ALLAN COURT RESIDENTIAL HOME	7875399	revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	ALLAN COURT RESIDENTIAL HOME	7875397	revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	ALLAN COURT RESIDENTIAL HOME	7875396	revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	ALLAN COURT RESIDENTIAL HOME	7875398	revenue	1MM20	Residential Care MH	720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2019	ALLIANCE DISPOSABLES LTD	7860441	revenue	1KFWC	Welford Day Centre	317.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	ALLIANCE DISPOSABLES LTD	7877502	revenue	1KFWC	Welford Day Centre	373.45

Resources	Financial Services	Revenue Expenditure	23/09/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7850761	revenue	1V123	Blue Badge Applications	956.08
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019 ALPHA HOUSE LTD	7859990	revenue	1V204	Car Parking Infrastructure	493.08
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019 ALPHA RECOVERY LTD	7850661	revenue	1KESA	Maintenance Workshops	770.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019 ALPHA RECOVERY LTD	7850661	revenue	1KESB	Non Contract Repair Workshop	630.00
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019 ALTIOR HOLDINGS	7866237	revenue	1FRAT	Housing Advice	16402.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2019 ANDTECH SYSTEMS	7860421	revenue	1KJ42	Security Consultancy	1200.00
People	Adult Social Care	Revenue Expenditure	12/09/2019 ANDETECH SYSTEMS	7868261	revenue	1MG70	Equip & Adaptations OP	735.00
People	Adult Social Care	Revenue Expenditure	12/09/2019 ANDETECH SYSTEMS	7868259	revenue	1MK21	Castle Dene Resource Centre LD	985.00
Place	Commercial Dev & Property	Revenue Expenditure	12/09/2019 ANDETECH SYSTEMS	7868260	revenue	1KKY2	Allendale Accommodation	1295.00
Resources	ICT	Revenue Expenditure	27/09/2019 ANTALIS MCNAUGHTON LTD	7871195	revenue	1CP17	Digital Printing	3938.63
Resources	ICT	Revenue Expenditure	05/09/2019 ANTALIS MCNAUGHTON LTD	7863470	revenue	1CP17	Digital Printing	277.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019 ANVIL ELECTRICAL TRAINING LTD	7863772	revenue	1KB06	Citybuild Training	1590.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019 AON HEWITT LIMITED	7859953	revenue	1RB10	Pension Deficit Payments	1350.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 APPLEBY CARE HOME	7870769	revenue	1MG10	Nursing Care OP	6666.30
Place	Transport	Revenue Expenditure	26/09/2019 APSE	7864254	revenue	1KE05	Winter Maintenance	298.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865616	revenue	1MK51	Home Care LD	182.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865616	revenue	1MK60	Ind Day Care LD	624.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865617	revenue	1MK51	Home Care LD	112.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865617	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865618	revenue	1MK60	Ind Day Care LD	540.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865619	revenue	1MK60	Ind Day Care LD	540.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865620	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865621	revenue	1MK60	Ind Day Care LD	297.84
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865622	revenue	1MK60	Ind Day Care LD	585.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 ARCADEA	7865623	revenue	1MK60	Ind Day Care LD	585.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875326	revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875326	revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875327	revenue	1MK51	Home Care LD	112.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875327	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875329	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875329	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875330	revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875331	revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875331	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875332	revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875332	revenue	1MK60	Ind Day Care LD	198.56
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875333	revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875328	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875334	revenue	1MK60	Ind Day Care LD	992.80
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875335	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARCADEA	7875337	revenue	1MK60	Ind Day Care LD	397.12
Place	Major Projects	Capital Expenditure	26/09/2019 ARCADIS LLP	7877459	Capital	2N401	Capital General	11251.76
Operations & Reg Services	Local services	Revenue Expenditure	17/09/2019 ARCO LTD	7870136	revenue	1KEFA	Grounds Maintenance	406.25
Place	Transport	Revenue Expenditure	17/09/2019 ARCO LTD	7870136	revenue	1KELA	Traffic Sig General O/H	-0.12
Public Health Service	Public Health	Revenue Expenditure	03/09/2019 ARK HOUSE TREATMENT CENTRE	7861291	revenue	1MP27	DAT Residential Rehab	5775.54
Public Health Service	Public Health	Revenue Expenditure	26/09/2019 ARK HOUSE TREATMENT CENTRE	7862806	revenue	1MP27	DAT Residential Rehab	622.88
People	Children's Social Care	Revenue Expenditure	16/09/2019 ARNFIELD CARE LTD	7869701	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019 ARNOLD CLARK	7853960	revenue	1KESY	Spot Hires	298.06
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019 ARNOLD CLARK	7860478	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Parking	Revenue Expenditure	25/09/2019 ARRIVA NORTH EAST	7873093	revenue	1V301	Travel office Travel Passes	1927.00
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019 ARRIVA RAIL NORTH LTD	7849012	revenue	1V301	Travel office Travel Passes	1600.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 ARTEMIS DOMICILIARY CARE	7875298	revenue	1MG50	Home Care-Spot Purchased OP	26372.02
People	Education Schools	Revenue Expenditure	25/09/2019 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7876759	revenue	1E20V	Mainstream Schools Top Ups	8213.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHBY HOUSE	7862771	revenue	1MG10	Nursing Care OP	1893.92
People	Adult Social Care	Revenue Income	04/09/2019 ASHBY HOUSE	7862771	revenue	1MG10	Nursing Care OP	-569.40
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 ASHCHEM PHARMACY LTD	7877918	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019 ASHCHEM PHARMACY LTD	7876973	revenue	1ML09	PH - Drugs and alcohol	300.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHFIELD COURT	7862711	revenue	1MG20	Residential Care OP	4780.08
People	Adult Social Care	Revenue Income	04/09/2019 ASHFIELD COURT	7862711	revenue	1MG20	Residential Care OP	-1382.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHTON COURT CARE HOME	7862764	revenue	1MG10	Nursing Care OP	36687.80
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHTON COURT CARE HOME	7862764	revenue	1MG20	Residential Care OP	42492.49
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHTON COURT CARE HOME	7862764	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHTON COURT CARE HOME	7862764	revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHTON COURT CARE HOME	7862763	revenue	1MG10	Nursing Care OP	-1902.63
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASHTON COURT CARE HOME	7862763	revenue	1MG20	Residential Care OP	2772.11

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/09/2019 ASKEWS LIBRARY SERVICES LTD	7850712	revenue	1EJ13	Stock Services	275.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2019 ASKEWS LIBRARY SERVICES LTD	7849644	revenue	1EJ13	Stock Services	268.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/09/2019 ASKEWS LIBRARY SERVICES LTD	7873527	revenue	1EJ13	Stock Services	330.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2019 ASKEWS LIBRARY SERVICES LTD	7858392	revenue	1EJ13	Stock Services	584.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2019 ASKEWS LIBRARY SERVICES LTD	7862875	revenue	1EJ13	Stock Services	713.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/09/2019 ASKEWS LIBRARY SERVICES LTD	7873522	revenue	1EJ13	Stock Services	654.49
People	Adult Social Care	Revenue Expenditure	17/09/2019 ASPECTS HOUSE	7870846	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	04/09/2019 ASPEN COURT	7862761	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	04/09/2019 ASPEN COURT	7862761	revenue	1MG10	Nursing Care OP	-675.40
Place	Transport	Revenue Expenditure	19/09/2019 ASSOCIATION OF SUDS AUTHORITIES CIC	7872612	revenue	1KEAV	Flood Management	334.00
Place	Transport	Capital Expenditure	12/09/2019 ATKINS LTD	7864359	Capital	2N401	Capital General	906.10
People	Education Schools	Revenue Expenditure	26/09/2019 ATKINSON ROAD PRIMARY ACADEMY	7877332	revenue	1E20T	ARC / ARP Top Up Funding	27811.00
People	Education Schools	Revenue Expenditure	26/09/2019 ATKINSON ROAD PRIMARY ACADEMY	7877332	revenue	1E20V	Mainstream Schools Top Ups	5874.00
People	Education Schools	Revenue Expenditure	26/09/2019 ATKINSON ROAD PRIMARY ACADEMY	7877332	revenue	1E25C	ARC / ARP Place Funding	-15586.00
Place	Fairer Housing Unit	Capital Expenditure	20/09/2019 AUBREY CORNFOT	7873608	Capital	2CAPI	Capital Investment	4280.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7853436	revenue	1KG94	Walbottle Campus	714.00
People	Education	Revenue Expenditure	19/09/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7865533	revenue	1E31G	BSF Phase 1	11235.21
People	Education	Revenue Expenditure	30/09/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7864446	revenue	1E31G	BSF Phase 1	1149426.72
People	Education	Revenue Expenditure	12/09/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7853538	revenue	1E31H	BSF Phase 2	2810.00
People	Education	Revenue Expenditure	12/09/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7853537	revenue	1E31H	BSF Phase 2	8430.00
People	Education	Revenue Expenditure	11/09/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7853536	revenue	1E31H	BSF Phase 2	1590.00
People	Education	Revenue Expenditure	11/09/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7853535	revenue	1E31H	BSF Phase 2	355.00
People	Education	Revenue Expenditure	27/09/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7864445	revenue	1E31H	BSF Phase 2	849790.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019 AURA NEWCASTLE LTD	7865513	revenue	1KVWC	Minor Works Contracts	1262.50
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	16/09/2019 AURA NEWCASTLE LTD	7870233	Capital	2FT14	Property Services	7040.00
People	Education	Capital Expenditure	12/09/2019 AURA NEWCASTLE LTD	7862674	Capital	2CAPI	Capital Investment	19000.00
People	Education	Capital Expenditure	10/09/2019 AURA NEWCASTLE LTD	7862675	Capital	2CAPI	Capital Investment	11000.00
People	Education	Capital Expenditure	11/09/2019 AURA NEWCASTLE LTD	7862837	Capital	2CAPI	Capital Investment	137664.50
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019 AURA NEWCASTLE LTD	7848801	revenue	1V607	Lab Space Building	22914.41
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019 AURA NEWCASTLE LTD	7848802	revenue	1V607	Lab Space Building	21697.80
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2019 AURA NEWCASTLE LTD	7861836	revenue	1V607	Lab Space Building	22310.46
Place	Fairer Housing Unit	Capital Expenditure	16/09/2019 AURA NEWCASTLE LTD	7869792	Capital	2N401	Capital General	550.00
Place	Major Projects	Capital Expenditure	04/09/2019 AURA NEWCASTLE LTD	7862854	Capital	2FT14	Property Services	17649.65
Place	Major Projects	Capital Expenditure	04/09/2019 AURA NEWCASTLE LTD	7862855	Capital	2FT14	Property Services	4835.58
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2019 AUSTRIN GEARBOX SPECIALIST LTD	7854104	revenue	1KESB	Non Contract Repair Workshop	756.51
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2019 AUSTRIN GEARBOX SPECIALIST LTD	7870721	revenue	1KESA	Maintenance Workshops	545.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 AUTISM DIMENSIONS	7875295	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	24/09/2019 AUTISM DIMENSIONS	7875295	revenue	1MK60	Ind Day Care LD	640.00
People	Education Schools	Revenue Expenditure	18/09/2019 AUTISM DIMENSIONS	7871692	revenue	1E20P	High Needs Post16 Funding	307.03
People	Education Schools	Revenue Expenditure	18/09/2019 AUTISM DIMENSIONS	7871677	revenue	1E20P	High Needs Post16 Funding	481.60
People	Adult Social Care	Revenue Expenditure	17/09/2019 AUTISM INITIATIVES	7870870	revenue	1MK20	Residential Care LD	7274.80
People	Adult Social Care	Revenue Expenditure	24/09/2019 AUTISM INITIATIVES	7875159	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	17/09/2019 AUTISM INITIATIVES	7870870	revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Expenditure	17/09/2019 AUTISM NORTH - EASTCLIFFE	7870792	revenue	1MK20	Residential Care LD	10004.60
Place	Transport	Revenue Expenditure	20/09/2019 AUTOMATICA LTD	7871212	revenue	1V001	Transport Development	1500.00
Resources	ICT	Revenue Expenditure	16/09/2019 AUTOTASK CORPORATION	7869784	revenue	1CL20	ICT Services to Schools	15876.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 AVENUE COMMUNITY NH LTD	7862735	revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875308	revenue	1MH50	Home Care PD	183.12
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875308	revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875308	revenue	1MK51	Home Care LD	5371.52
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875308	revenue	1MK55	Home Care Family/Carer LD	6549.04
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875308	revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875089	revenue	1MK50	Supported Living LD	37250.60
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875089	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	24/09/2019 AZURE	7875158	revenue	1MK50	Supported Living LD	32579.90
People	Adult Social Care	Revenue Income	24/09/2019 AZURE	7875089	revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	24/09/2019 AZURE	7875089	revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	24/09/2019 AZURE	7875158	revenue	1MK50	Supported Living LD	-1309.20
Place	Transport	Revenue Expenditure	19/09/2019 AZURE GARDEN CENTRE	7865520	revenue	1KEMC	Highways	260.00
Place	Transport	Revenue Expenditure	10/09/2019 AZURE GARDEN CENTRE	7865526	revenue	1KEMC	Highways	526.00
Place	Transport	Revenue Expenditure	13/09/2019 AZURE GARDEN CENTRE	7865522	revenue	1KEMC	Highways	647.50
People	Adult Social Care	Revenue Expenditure	17/09/2019 BAILIFFGATE	7870770	revenue	1MK20	Residential Care LD	3090.00
People	Adult Social Care	Revenue Income	17/09/2019 BAILIFFGATE	7870770	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	11/09/2019 BALLENTINE PROPERTIES LTD	7867798	revenue	1MN20	Asy Seekers Families	550.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 BALMORAL COURT	7862693	revenue	1MG10	Nursing Care OP	79720.83

People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862693	revenue	1MG20	Residential Care OP	12726.07
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862693	revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862693	revenue	1MK20	Residential Care LD	11652.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862693	revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862693	revenue	1MM20	Residential Care MH	9086.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862692	revenue	1MG10	Nursing Care OP	52667.49
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862692	revenue	1MG20	Residential Care OP	951.71
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862692	revenue	1MH10	Nursing Care PD	3487.49
People	Adult Social Care	Revenue Expenditure	04/09/2019	BALMORAL COURT	7862692	revenue	1MK20	Residential Care LD	-6917.69
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861280	revenue	1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861281	revenue	1MG20	Residential Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861272	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861273	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861274	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861276	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861277	revenue	1MH20	Residential Care PD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861278	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861279	revenue	1MK20	Residential Care LD	420.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861270	revenue	1MM20	Residential Care MH	6048.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BALMORAL COURT	7861271	revenue	1MM20	Residential Care MH	6048.00
People	Adult Social Care	Revenue Expenditure	23/09/2019	BANNER GROUP LTD	7871097	revenue	1MM23	Recovery & Support MH	30.15
People	Adult Social Care	Revenue Expenditure	23/09/2019	BANNER GROUP LTD	7871097	revenue	1MX06	Community Reablement	381.90
People	Inclusion Comm & Procurement	Revenue Expenditure	12/09/2019	BANNER GROUP LTD	7854038	revenue	1VH26	Housing Advice Centre	257.69
Place	Transport	Revenue Expenditure	10/09/2019	BANNER GROUP LTD	7852955	revenue	1KE11	Highways Planned Maintenance	788.40
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	16/09/2019	BARE TOED CO	7869871	revenue	1DF16	Arts/Dance Connect	299.91
People	Children's Social Care	Revenue Expenditure	16/09/2019	BARNARDOS	7869643	revenue	1MC22	IND Sector Foster Carer Costs	7900.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	BARNARDOS	7869644	revenue	1MC22	IND Sector Foster Carer Costs	2920.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	BARNARDO'S NORTH EAST	7851135	revenue	1MD62	Support to LAC	720.00
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876613	revenue	1MG50	Home Care-Spot Purchased OP	33888.58
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876613	revenue	1MH50	Home Care PD	1305.85
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876613	revenue	1MM50	Home Care MH	500.15
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876616	revenue	1MG50	Home Care-Spot Purchased OP	20071.69
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876616	revenue	1MH50	Home Care PD	31557.96
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876616	revenue	1MK55	Home Care Family/Carer LD	10704.89
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876616	revenue	1MM50	Home Care MH	183.12
People	Adult Social Care	Revenue Expenditure	25/09/2019	BE CARING LTD	7876616	revenue	1MG52	Home From Hospital Service	19544.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875150	revenue	1MG50	Home Care-Spot Purchased OP	28390.56
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875150	revenue	1MG55	Extra Care Housing	37918.80
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875150	revenue	1MH50	Home Care PD	4731.76
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875150	revenue	1MM50	Home Care MH	2365.88
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875287	revenue	1MG50	Home Care-Spot Purchased OP	3585.01
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875286	revenue	1MH50	Home Care PD	122.08
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875286	revenue	1MK10	Nursing Care LD	450.17
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875286	revenue	1MK50	Supported Living LD	2212.70
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875286	revenue	1MK51	Home Care LD	16960.30
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875286	revenue	1MK55	Home Care Family/Carer LD	8959.84
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875286	revenue	1MM50	Home Care MH	555.36
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875077	revenue	1MK50	Supported Living LD	29975.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875077	revenue	1MK54	Dom Care Own Tenancy LD	51209.28
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875077	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	24/09/2019	BE CARING LTD	7875149	revenue	1MK50	Supported Living LD	56758.36
People	Adult Social Care	Revenue Income	24/09/2019	BE CARING LTD	7875150	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	24/09/2019	BE CARING LTD	7875077	revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	24/09/2019	BE CARING LTD	7875077	revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	24/09/2019	BE CARING LTD	7875149	revenue	1MK50	Supported Living LD	-793.32
Resources	Human Resources	Revenue Expenditure	23/09/2019	BE.WELLBEING LTD	7874156	revenue	1FP55	Wellbeing & Health	650.00
Resources	Human Resources	Revenue Expenditure	23/09/2019	BE.WELLBEING LTD	7874157	revenue	1FP55	Wellbeing & Health	550.00
Resources	Human Resources	Revenue Expenditure	23/09/2019	BE.WELLBEING LTD	7874155	revenue	1FP55	Wellbeing & Health	650.00
Resources	Human Resources	Revenue Expenditure	23/09/2019	BE.WELLBEING LTD	7874158	revenue	1FP55	Wellbeing & Health	2500.00
Resources	Human Resources	Revenue Expenditure	23/09/2019	BE.WELLBEING LTD	7874154	revenue	1FP55	Wellbeing & Health	650.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/09/2019	BECHTLE DIRECT LIMITED	7864959	revenue	1D532	Selective Licensing	403.73
Place	Transport	Revenue Expenditure	05/09/2019	BECHTLE DIRECT LIMITED	7860029	revenue	1KEMC	Highways	417.56
People	Children's Social Care	Revenue Expenditure	12/09/2019	BEDEBURN IMPREST	7868078	revenue	1MC41	Bedeburn Short Break Unit	613.87
People	Children's Social Care	Revenue Expenditure	17/09/2019	BEDEBURN IMPREST	7871163	revenue	1MC41	Bedeburn Short Break Unit	540.41
People	Children's Social Care	Revenue Expenditure	05/09/2019	BEDEBURN IMPREST	7863422	revenue	1MC41	Bedeburn Short Break Unit	1876.86

People	Children's Social Care	Revenue Expenditure	26/09/2019	BEDEBURN IMPREST	7877320	revenue	1MC41	Bedeburn Short Break Unit	536.87
People	Adult Social Care	Revenue Expenditure	17/09/2019	BEDEWELL GRANGE	7870844	revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	17/09/2019	BEDEWELL GRANGE	7870844	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019	BELL DECORATING GROUP	7878790	revenue	1KR52	Internal and External Painting	23099.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019	BELL DECORATING GROUP	7878791	revenue	1KR52	Internal and External Painting	17348.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019	BELL DECORATING GROUP	7878799	revenue	1KR52	Internal and External Painting	69889.28
People	Inclusion Comm & Procurement	Revenue Expenditure	27/09/2019	BELL DECORATING GROUP	7869786	revenue	1EEK1	Community Family Hub - Central	393.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	BELLE VUE HOUSE	7862700	revenue	1MG10	Nursing Care OP	39037.72
People	Adult Social Care	Revenue Expenditure	04/09/2019	BELLE VUE HOUSE	7862700	revenue	1MG20	Residential Care OP	28570.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	BELLE VUE HOUSE	7862699	revenue	1MG10	Nursing Care OP	3890.04
People	Adult Social Care	Revenue Expenditure	04/09/2019	BELLE VUE HOUSE	7862699	revenue	1MG20	Residential Care OP	4381.72
People	Adult Social Care	Revenue Expenditure	27/09/2019	BELLE VUE HOUSE	7876617	revenue	1MG10	Nursing Care OP	37356.48
People	Adult Social Care	Revenue Expenditure	27/09/2019	BELLE VUE HOUSE	7876618	revenue	1MG10	Nursing Care OP	880.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	BERENDSEN	7863122	revenue	1KENB	Fleet Workshops OH	944.32
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	BERENDSEN	7863448	revenue	1KENB	Fleet Workshops OH	415.70
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019	BERENDSEN	7868930	revenue	1KENB	Fleet Workshops OH	1077.26
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2019	BERENDSEN	7873262	revenue	1KENB	Fleet Workshops OH	324.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2019	BFS GROUP LTD T/A BIDFOOD	7870170	revenue	1KF07	Banqueting Suite	494.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2019	BFS GROUP LTD T/A BIDFOOD	7860716	revenue	1KF07	Banqueting Suite	504.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019	BFS GROUP LTD T/A BIDFOOD	7869125	revenue	1KF07	Banqueting Suite	1695.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	BFS GROUP LTD T/A BIDFOOD	7860784	revenue	1KF07	Banqueting Suite	327.24
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	BIDDLESTONE HEALTH GROUP	7871754	revenue	1ML03	PH - NHS Health Checks	888.00
Operations & Reg Services	Local services	Revenue Expenditure	06/09/2019	BIFFA WASTE SERVICES	7864366	revenue	1KE64	Obriens Recycling Contract	41559.25
Operations & Reg Services	Local services	Revenue Expenditure	02/09/2019	BIFFA WASTE SERVICES LTD	7860626	revenue	1KE14	Waste Disposal General O/H	4351.50
Operations & Reg Services	Local services	Revenue Expenditure	06/09/2019	BIFFA WASTE SERVICES LTD	7864600	revenue	1KE41	Domestic Refuse Collection	7782.60
Operations & Reg Services	Local services	Revenue Expenditure	17/09/2019	BIFFA WASTE SERVICES LTD	7871024	revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	27/09/2019	BIFFA WASTE SERVICES LTD	7877555	revenue	1KE41	Domestic Refuse Collection	858.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/09/2019	BIGFOOT ARTS EDUCATION (NORTH EAST)	7873534	revenue	1EJ13	Stock Services	745.00
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2019	BIKE2WORK SCHEME LIMITED	7872325	revenue	1V303	Cycle to Work Scheme	600.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	BILLINGHAM GRANGE	7870836	revenue	1MG10	Nursing Care OP	8369.96
People	Adult Social Care	Revenue Expenditure	18/09/2019	BIND- FOOD WASTE INNOVATION	7871199	revenue	1MP18	Shine Project (Womens HIV)	1500.00
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2019	BIOCITY GROUP LTD	7864893	revenue	1V607	Lab Space Building	29520.00
HRA Expenditure	General Management	Revenue Expenditure	05/09/2019	BLAKE HOPKINSON ARCHITECTURE L.L.P.	7775830	revenue	1HRA8	HRA - Investment Related Expe	5991.60
HRA Expenditure	General Management	Revenue Expenditure	24/09/2019	BLAKE HOPKINSON ARCHITECTURE L.L.P.	7863673	revenue	1HRA8	HRA - Investment Related Expe	19647.32
People	Education	Revenue Expenditure	20/09/2019	BLAKEMORE FOODSERVICE	7872327	revenue	1EA06	Westgate ASB	861.94
People	Education	Revenue Expenditure	06/09/2019	BLAKEMORE FOODSERVICE	7864546	revenue	1EA06	Westgate ASB	530.82
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	BLOCK PARTIES	7867372	revenue	1DR10	Grainger Mkt Events Space	350.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1DF16	Arts/Dance Connect	1861.70
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1DF16	Arts/Dance Connect	1861.00
Assistant Chief Executive	Museums, Arts&Culture	Capital Expenditure	02/09/2019	BLOOM PROCUREMENT SERVICES	7860413	Capital	2CAPI	Capital Investment	1281.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	Capital	2HE01	Capital Citywide	1925.00
HRA Expenditure	General Management	Revenue Expenditure	02/09/2019	BLOOM PROCUREMENT SERVICES	7860413	revenue	1HRA3	Misc Feasibility Study/Survey	1375.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1HDTG	Tenant Involvement Network	889.19
HRA Expenditure	General Management	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1HRA3	Misc Feasibility Study/Survey	6540.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1K800	Head of Citybuild	9000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1D540	District Function	4500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1KE27	Bereavement Services Overhead	375.00
Operations & Reg Services	Parking	Revenue Expenditure	27/09/2019	BLOOM PROCUREMENT SERVICES	7877829	revenue	1V205	Car Parking Management	6465.00
People	Children's Social Care	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1MB30	Long Term Social Work Teams	56415.91
People	Children's Social Care	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1MB15	Newcastle Safeguarding Board	9469.95
People	Children's Social Care	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1MB30	Long Term Social Work Teams	169578.21
People	Children's Social Care	Revenue Expenditure	13/09/2019	BLOOM PROCUREMENT SERVICES	7869147	revenue	1MB30	Long Term Social Work Teams	67526.71
People	Education	Revenue Expenditure	02/09/2019	BLOOM PROCUREMENT SERVICES	7860413	revenue	1E317	Education Management	1890.00
People	Education	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1EA15	Newcastle City Learning Main	2200.00
People	Education	Revenue Expenditure	27/09/2019	BLOOM PROCUREMENT SERVICES	7877829	revenue	1E317	Education Management	2205.00
People	Education	Revenue Expenditure	27/09/2019	BLOOM PROCUREMENT SERVICES	7877829	revenue	1MD91	SEN Reform Grant	10800.00
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1EEG1	Community Family Hub - West	617.50
People	People Management	Revenue Expenditure	13/09/2019	BLOOM PROCUREMENT SERVICES	7869147	revenue	1MB20	Workforce Reform	538.50
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	BLOOM PROCUREMENT SERVICES	7877829	revenue	1DQ99	S&M Management	9583.54
Place	Economic Development	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1FN26	Airport Assesment	4147.50
Place	Transport	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1V091	Air Quality	18100.00
Place	Transport	Revenue Expenditure	06/09/2019	BLOOM PROCUREMENT SERVICES	7864449	revenue	1KE09	City Bridge	4939.52
Place	Transport	Revenue Expenditure	27/09/2019	BLOOM PROCUREMENT SERVICES	7877829	revenue	1KEMC	Highways	621.05
Resources	Human Resources	Revenue Expenditure	20/09/2019	BLOOM PROCUREMENT SERVICES	7873519	revenue	1FP40	Health & Safety Team	800.00
People	Adult Social Care	Revenue Expenditure	27/09/2019	BLUE LINE TAXIS	7875321	revenue	1MK60	Ind Day Care LD	456.40

People	Adult Social Care	Revenue Expenditure	03/09/2019	BLUE LINE TAXIS	7861320	revenue	1MG02	Community Health & Social Care	338.58
People	Children's Social Care	Revenue Expenditure	12/09/2019	BLUE LINE TAXIS	7868049	revenue	1MC22	IND Sector Foster Carer Costs	930.00
People	Education	Revenue Expenditure	05/09/2019	BLUE LINE TAXIS	7863359	revenue	1EA15	Newcastle City Learning Main	280.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2019	BLUE STONE CONSORTIUM	7864543	revenue	1ML04	PH - Health Improvement	8885.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	BLUEBIRD CARE (NEWCASTLE)	7875299	revenue	1MG50	Home Care-Spot Purchased OP	1625.12
People	Adult Social Care	Revenue Expenditure	25/09/2019	BLYTH STAR ENTERPRISES LIMITED	7876622	revenue	1MM50	Home Care MH	955.42
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	BOOTS PHARMACY	7877809	revenue	1ML09	PH - Drugs and alcohol	7025.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	BOOTS PHARMACY	7877814	revenue	1ML09	PH - Drugs and alcohol	7050.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	BOOTS PHARMACY	7876904	revenue	1ML09	PH - Drugs and alcohol	7125.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	BORDER HEATING SPARES	7868285	revenue	1KR5E	Gas Serv East	315.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	BORDER HEATING SPARES	7868286	revenue	1KR5E	Gas Serv East	890.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	BORDER HEATING SPARES	7868287	revenue	1KR5E	Gas Serv East	750.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	BORDER HEATING SPARES	7868284	revenue	1KR5E	Gas Serv East	795.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	BORDER HEATING SPARES	7868288	revenue	1KR5E	Gas Serv East	786.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	BORDER HEATING SPARES	7853792	revenue	1KR5E	Gas Serv East	304.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	BORDER HEATING SPARES	7853791	revenue	1KR5E	Gas Serv East	888.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	BORDER HEATING SPARES	7853790	revenue	1KR5E	Gas Serv East	478.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	BORDER HEATING SPARES	7853793	revenue	1KR5E	Gas Serv East	643.45
People	Children's Social Care	Revenue Expenditure	09/09/2019	BOURNEMOUTH BOROUGH COUNCIL	7865147	revenue	1MC21	Fostering Unit	1804.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	BOWLAND LODGE	7862713	revenue	1MG20	Residential Care OP	27852.64
People	Adult Social Care	Revenue Expenditure	04/09/2019	BOWLAND LODGE	7862713	revenue	1MH20	Residential Care PD	7430.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	BOWLAND LODGE	7862713	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	BOWLAND LODGE	7862713	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	BOWLAND LODGE	7862713	revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRACKEN RIDGE MANOR	7870814	revenue	1MM10	Nursing Care MH	2419.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2019	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7870081	Capital	2HE01	Capital Citywide	271933.38
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870759	revenue	1MG10	Nursing Care OP	90042.11
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870759	revenue	1MG20	Residential Care OP	45571.65
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870759	revenue	1MH10	Nursing Care PD	7539.24
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870759	revenue	1MH20	Residential Care PD	2399.20
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870759	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870759	revenue	1MM10	Nursing Care MH	6380.32
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870887	revenue	1MG10	Nursing Care OP	756.85
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRAMPTON COURT	7870887	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	27/09/2019	BRAMPTON COURT	7877892	revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	27/09/2019	BRAMPTON COURT	7877891	revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	BREAD & BUTTER CREATIVE LTD	7877326	revenue	1MG97	Carers VCS	340.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRIARDENE MH	7862732	revenue	1MG10	Nursing Care OP	82985.47
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRIARDENE MH	7862732	revenue	1MG20	Residential Care OP	17912.44
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRIARDENE MH	7862731	revenue	1MG10	Nursing Care OP	3505.29
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRIARDENE MH	7862784	revenue	1MG10	Nursing Care OP	4209.95
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRIARWOOD CARE HOME	7870840	revenue	1MG20	Residential Care OP	2320.60
People	Adult Social Care	Revenue Income	17/09/2019	BRIARWOOD CARE HOME	7870840	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	17/09/2019	BRIDGE VIEW	7870858	revenue	1MG10	Nursing Care OP	3192.20
People	Adult Social Care	Revenue Income	17/09/2019	BRIDGE VIEW	7870858	revenue	1MG10	Nursing Care OP	-581.72
People	Education Schools	Revenue Expenditure	23/09/2019	BRIGHT MINDS	7874329	revenue	1E20C	SEN EY Panel Inclusion Fund	6500.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRILAN CARE HOME	7862754	revenue	1MM20	Residential Care MH	8192.00
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7853976	revenue	1KESB	Non Contract Repair Workshop	339.15
People	Children's Social Care	Revenue Expenditure	30/09/2019	BRITISH GAS	7879052	revenue	1MD67	S17 Children in Need	369.30
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019	BRITISH GAS TRADING LTD	7856704	revenue	1DF71	High Bridge Studios & Gallery	109.72
HRA Expenditure	General Management	Revenue Expenditure	12/09/2019	BRITISH GAS TRADING LTD	7868156	revenue	1HRA8	HRA - Investment Related Expe	354.78
HRA Expenditure	General Management	Revenue Expenditure	27/09/2019	BRITISH GAS TRADING LTD	7878067	revenue	1HRA8	HRA - Investment Related Expe	381.21
People	Adult Social Care	Revenue Expenditure	09/09/2019	BRITISH GAS TRADING LTD	7865110	revenue	1MK02	Allendale Court	3593.80
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	BRITISH GAS TRADING LTD	7856704	revenue	1DY49	Wards Building	200.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	BRITISH TELECOM PLC	7868141	revenue	1KKU5	Civic Centre Control	3252.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	BRITISH TELECOM PLC	7875654	revenue	1KKU5	Civic Centre Control	2150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	BRITISH TELECOM PLC	7875655	revenue	1KKU5	Civic Centre Control	3781.65
Resources	ICT	Revenue Expenditure	02/09/2019	BRITISH TELECOMMUNICATIONS PLC	7860524	revenue	1CC24	Telecoms	7616.82
People	Adult Social Care	Revenue Expenditure	17/09/2019	BROCKWELL COURT	7870828	revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	17/09/2019	BROCKWELL COURT	7870828	revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	BROOKE HOUSE CARE HOME	7862752	revenue	1MG10	Nursing Care OP	84539.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	BROOKE HOUSE CARE HOME	7862752	revenue	1MG20	Residential Care OP	48014.26
People	Adult Social Care	Revenue Expenditure	04/09/2019	BROOKE HOUSE CARE HOME	7862752	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	04/09/2019	BROOKE HOUSE CARE HOME	7862752	revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	BROOKE HOUSE CARE HOME	7862751	revenue	1MG10	Nursing Care OP	20531.59

People	Adult Social Care	Revenue Expenditure	04/09/2019	BROOKE HOUSE CARE HOME	7862751	revenue	1MG20	Residential Care OP	-4478.66
People	Adult Social Care	Revenue Expenditure	03/09/2019	BROOKE HOUSE CARE HOME	7861290	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	BROOKE HOUSE CARE HOME	7861289	revenue	1MG20	Residential Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	BROOKE HOUSE CARE HOME	7875343	revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	BROOKE HOUSE CARE HOME	7875344	revenue	1MG10	Nursing Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	BROOKE HOUSE CARE HOME	7875342	revenue	1MG20	Residential Care OP	5040.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2019	BROWN & ILLINGWORTH LTD	7866414	revenue	1HRA8	HRA - Investment Related Expe	16.78
HRA Expenditure	General Management	Revenue Expenditure	13/09/2019	BROWN & ILLINGWORTH LTD	7866414	revenue	1HEH5	Housing Support	334.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/09/2019	BROWN & ILLINGWORTH LTD	7864198	revenue	1VH22	Temporary Accommodation Prem	400.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019	BRUNDIRAR ARTS FESTIVAL LTD	7863416	revenue	1DF66	Holocaust Memorial Day	2000.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRUNSWICK HOUSE	7862745	revenue	1MG10	Nursing Care OP	45372.92
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRUNSWICK HOUSE	7862745	revenue	1MG20	Residential Care OP	8284.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRUNSWICK HOUSE	7862744	revenue	1MG10	Nursing Care OP	15984.13
People	Adult Social Care	Revenue Expenditure	04/09/2019	BRUNSWICK HOUSE	7862785	revenue	1MG10	Nursing Care OP	662.24
People	Education Schools	Revenue Expenditure	23/09/2019	BRUNTON DAY NURSERY LTD	7874328	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
Public Health Service	Public Health	Revenue Expenditure	04/09/2019	BRUNTON PARK HEALTH CENTRE	7862881	revenue	1ML03	PH - NHS Health Checks	1968.00
Operations & Reg Services	Local services	Revenue Expenditure	19/09/2019	BRUSH TECHNOLOGY LTD	7869807	revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Local services	Revenue Expenditure	19/09/2019	BRUSH TECHNOLOGY LTD	7869808	revenue	1KE69	City Centre Cleansing	431.80
Operations & Reg Services	Local services	Revenue Expenditure	18/09/2019	BRUSH TECHNOLOGY LTD	7870224	revenue	1KW00	Localised Working	1503.50
Operations & Reg Services	Local services	Revenue Expenditure	24/09/2019	BRUSH TECHNOLOGY LTD	7873331	revenue	1KW00	Localised Working	1295.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	BSS GROUP LTD	7844256	revenue	1KVEM	Mechanical Stand Alone Works	519.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	BSS GROUP LTD	7860672	revenue	1KVEM	Mechanical Stand Alone Works	933.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	BSS GROUP LTD	7863743	revenue	1KVEM	Mechanical Stand Alone Works	1543.86
People	Adult Social Care	Revenue Expenditure	17/09/2019	BUCKLOW MANOR CARE HOME	7870845	revenue	1MG20	Residential Care OP	3200.00
Place	Economic Development	Revenue Expenditure	26/09/2019	BUILDING FUTURES EAST	7877386	revenue	1FN25	ESF - Community Led Local Dev	1174.07
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	BUILDROUTE LIMITED	7850471	revenue	1KVWC	Minor Works Contracts	14745.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	BUILDROUTE LIMITED	7865514	revenue	1KVWC	Minor Works Contracts	1800.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2019	BUNZL GREENHAM	7858913	revenue	1CC52	Outer West Library Hub	300.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/09/2019	BUNZL GREENHAM	7858884	revenue	1EJ20	City Library and Hub	644.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/09/2019	BUNZL GREENHAM	7868717	revenue	1EJ20	City Library and Hub	296.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	BUNZL GREENHAM	7858911	revenue	1KH94	Kenton Comprehensive	626.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	BUNZL GREENHAM	7858882	revenue	1KKK8	Civic Centre Cleaners	424.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2019	BUNZL GREENHAM	7866462	revenue	1KFJ3	West Denton Primary	280.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2019	BUNZL GREENHAM	7866474	revenue	1KG39	St Josephs Primary	402.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2019	BUNZL GREENHAM	7866475	revenue	1KG71	Hadrian School	431.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	BUNZL GREENHAM	7858909	revenue	1KH1Y	YHN High Rise	299.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	BUNZL GREENHAM	7858910	revenue	1KHE3	Central Library	308.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	BUNZL GREENHAM	7858883	revenue	1KH20	West End Customer Ser Centre	416.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	BUNZL GREENHAM	7858912	revenue	1KH22	Walker Resource Centre	889.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2019	BUNZL GREENHAM	7866211	revenue	1KKK8	Civic Centre Cleaners	3569.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019	BUNZL GREENHAM	7866463	revenue	1KFB8	Grange First School	300.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019	BUNZL GREENHAM	7866477	revenue	1KG13	Westerhope Primary School	838.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019	BUNZL GREENHAM	7868725	revenue	1KHCS	Allendale Road Cleaning	546.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	BUNZL GREENHAM	7868770	revenue	1KFJ8	Ravenswood Primary	477.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	BUNZL GREENHAM	7868743	revenue	1KHTY	Kenton Res Ctr Comsumables	452.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	BUNZL GREENHAM	7866464	revenue	1KFC4	South Gosforth First	303.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	BUNZL GREENHAM	7866461	revenue	1KFG2	Kenton Bar Primary	253.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	BUNZL GREENHAM	7866466	revenue	1KFR6	Benfield Comp	13.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	BUNZL GREENHAM	7866466	revenue	1KFR5	St Marys RC School	441.33
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2019	BUNZL GREENHAM	7854481	revenue	1KENB	Fleet Workshops OH	362.50
People	Adult Social Care	Revenue Expenditure	23/09/2019	BUNZL GREENHAM	7866214	revenue	1MX01	Welford Resource Centre LD	409.35
People	Adult Social Care	Revenue Expenditure	11/09/2019	BUNZL GREENHAM	7858857	revenue	1MX06	Community Reablement	291.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/09/2019	BUNZL GREENHAM	7866215	revenue	1VH22	Temporary Accommodation Prem	460.17
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	BUNZL GREENHAM	7854482	revenue	1DR03	Grainger Market	376.68
Place	Transport	Revenue Expenditure	25/09/2019	BUNZL GREENHAM	7868723	revenue	1KEMC	Highways	345.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	BURN HAULAGE (CONTRACTS) LTD	7862978	revenue	1KE27	Bereavement Services Overhead	465.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	BURN HAULAGE (CONTRACTS) LTD	7824043	revenue	1KE27	Bereavement Services Overhead	471.84
Place	Transport	Revenue Expenditure	20/09/2019	BURN HAULAGE (CONTRACTS) LTD	7862974	revenue	1KEMC	Highways	642.32
Place	Transport	Revenue Expenditure	13/09/2019	BURN HAULAGE (CONTRACTS) LTD	7862976	revenue	1KEMC	Highways	481.20
Operations & Reg Services	Resilience Planning	Revenue Expenditure	27/09/2019	BUSINESS CONTINUITY TRANSPORT	7872805	revenue	1D560	Resilience Planning	980.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019	BYKER COMMUNITY ASSOCIATION	7863418	revenue	1DF66	Holocaust Memorial Day	1500.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7870813	revenue	1MG10	Nursing Care OP	34981.17
People	Adult Social Care	Revenue Expenditure	17/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7870813	revenue	1MG20	Residential Care OP	144566.78
People	Adult Social Care	Revenue Expenditure	17/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7870813	revenue	1MH10	Nursing Care PD	804.81
People	Adult Social Care	Revenue Expenditure	17/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7870813	revenue	1MK20	Residential Care LD	1185.18

People	Adult Social Care	Revenue Expenditure	25/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7876829	revenue	1MG10	Nursing Care OP	9748.81
People	Adult Social Care	Revenue Expenditure	25/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7876829	revenue	1MG20	Residential Care OP	3870.35
People	Adult Social Care	Revenue Income	17/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7870813	revenue	1MG10	Nursing Care OP	2461.29
People	Adult Social Care	Revenue Income	25/09/2019	BYKER HALL N H (FELLINGATE CC LTD)	7876829	revenue	1MG10	Nursing Care OP	-2461.29
People	Adult Social Care	Revenue Expenditure	26/09/2019	BYKER LODGE	7877547	revenue	1MG26	Byker Lodge Resource Centre OP	387.64
Place	Place Director	Revenue Expenditure	25/09/2019	C & R LTD	7874027	revenue	1D506	Events	1900.00
Place	Fairer Housing Unit	Capital Expenditure	13/09/2019	C CLIFT T/A BRAMLEY BUILDING SOLUTIONS	7868867	Capital	2N101	Capital Grants	3000.00
Resources	Human Resources	Revenue Expenditure	19/09/2019	C4 SIGHTCARE NEWCASTLE LTD	7872673	revenue	1FP30	Occupational Health	264.95
Place	Transport	Revenue Expenditure	23/09/2019	CA TRAFFIC	7863449	revenue	1V092	UTMC	7800.00
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2019	CALE ACCESS UK LTD	7867690	revenue	1V204	Car Parking Infrastructure	2475.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	CAMBIAN CHILDCARE LTD	7869690	revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	CAMBIAN CHILDCARE LTD	7869693	revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	CAMBIAN CHILDCARE LTD	7869692	revenue	1MC02	Ind Sector Placements	15800.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	CAMBIAN CHILDCARE LTD	7869691	revenue	1MC02	Ind Sector Placements	21200.00
HRA Expenditure	General Management	Revenue Expenditure	27/09/2019	CAMELOT REAL ESTATE MANAGEMENT	7862884	revenue	1HRA8	HRA - Investment Related Expe	5107.77
People	Education	Revenue Expenditure	24/09/2019	CAMPBELLS MINI BUS HIRE	7875496	revenue	1E212	Transport Special	2800.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	CAMPHILL VILLAGE COMMUNITY LIMITED	7875087	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7874028	revenue	1V607	Lab Space Building	12000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/09/2019	CANFORD AUDIO PLC	7869883	revenue	1D559	Street Enforcement	298.00
Operations & Reg Services	Local services	Revenue Expenditure	13/09/2019	CANNON HYGIENE LIMITED	7854195	revenue	1KE53	Clinical Waste	270.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	CANON UK LTD	7863450	revenue	1CP60	Oce MFD Recharges	400.00
Resources	ICT	Revenue Expenditure	02/09/2019	CANON UK LTD	7860621	revenue	1CP17	Digital Printing	9212.90
Resources	ICT	Revenue Expenditure	16/09/2019	CANON UK LTD	7870207	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	16/09/2019	CANON UK LTD	7870208	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	13/09/2019	CANON UK LTD	7868796	revenue	1CP17	Digital Printing	431.88
People	Inclusion Comm & Procurement	Revenue Expenditure	16/09/2019	CAPABILITIES/ECBO TEAM	7870018	revenue	1MW03	Foodworks Enterprise	1364.17
People	Inclusion Comm & Procurement	Revenue Expenditure	16/09/2019	CAPABILITIES/ECBO TEAM	7870018	revenue	1VH16	Syrian Resettlement Scheme	2.26
Place	Major Projects	Capital Expenditure	19/09/2019	CAPITA	7852512	Capital	2CAPI	Capital Investment	1378.23
Place	Transport	Revenue Expenditure	19/09/2019	CAPITA	7863732	revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	06/09/2019	CAPITA	7854205	revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	06/09/2019	CAPITA	7860520	revenue	1KTCE	A69 Additional Works	1272.28
Resources	Financial Services	Revenue Expenditure	13/09/2019	CAPITA BUSINESS SERVICES LTD	7864890	revenue	1CS14	Revs & Bens Small Grants	24219.45
Resources	Financial Services	Revenue Expenditure	16/09/2019	CARD PROCESSING ADVISORY SERVICE	7870121	revenue	1FF51	Finance	647.00
Resources	Financial Services	Revenue Expenditure	16/09/2019	CARD PROCESSING ADVISORY SERVICE	7870120	revenue	1FF51	Finance	4068.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARE SOLUTIONS LTD	7875074	revenue	1MK50	Supported Living LD	188408.68
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARE SOLUTIONS LTD	7875146	revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Income	24/09/2019	CARE SOLUTIONS LTD	7875074	revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Income	24/09/2019	CARE SOLUTIONS LTD	7875146	revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7862734	revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	04/09/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7862734	revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	16/09/2019	CARE VISIONS	7869694	revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARE VISIONS LTD	7875294	revenue	1MG50	Home Care-Spot Purchased OP	9490.00
People	Adult Social Care	Revenue Expenditure	27/09/2019	CARELINE HOMECARE LTD	7877894	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	03/09/2019	CARELINE HOMECARE LTD	7861282	revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE HOMECARE LTD	7875418	revenue	1MG50	Home Care-Spot Purchased OP	76048.79
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE HOMECARE LTD	7875418	revenue	1MH50	Home Care PD	-8523.74
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE HOMECARE LTD	7875418	revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE HOMECARE LTD	7875418	revenue	1MM50	Home Care MH	2520.84
People	Adult Social Care	Revenue Expenditure	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MK20	Residential Care LD	33993.52
People	Adult Social Care	Revenue Expenditure	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE LIFESTYLES LTD	7875290	revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE LIFESTYLES LTD	7875290	revenue	1MH20	Residential Care PD	10302.28
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE LIFESTYLES LTD	7875290	revenue	1MK20	Residential Care LD	11038.32
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE LIFESTYLES LTD	7875290	revenue	1MM10	Nursing Care MH	1731.16
People	Adult Social Care	Revenue Expenditure	24/09/2019	CARELINE LIFESTYLES LTD	7875290	revenue	1MM20	Residential Care MH	2311.60
People	Adult Social Care	Revenue Income	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Income	17/09/2019	CARELINE LIFESTYLES LTD	7870785	revenue	1MM20	Residential Care MH	-541.80
People	Adult Social Care	Revenue Expenditure	05/09/2019	CARERS FEDERATION LTD	7863780	revenue	1MR76	Ind Complaints Advocacy	3456.98
People	Adult Social Care	Revenue Expenditure	05/09/2019	CARERS FEDERATION LTD	7863781	revenue	1MR76	Ind Complaints Advocacy	3115.80
People	Children's Social Care	Revenue Expenditure	19/09/2019	CARIS ROBSON LLP	7872804	revenue	1MD68	Legal Fees Care	300.00

Place	Economic Development	Revenue Expenditure	05/09/2019	CARSON OFFICE ENVIRONMENTAL LTD	7858507	revenue	1FN10	Policy Strat&Com-Specialists	384.00
Resources	Business Management (Res)	Revenue Expenditure	05/09/2019	CARSON OFFICE ENVIRONMENTAL LTD	7858507	revenue	1MR52	People Admin Pool	192.00
People	Adult Social Care	Revenue Expenditure	25/09/2019	CARTER BROWN ASSOCIATES	7876859	revenue	1MH20	Residential Care PD	1037.80
People	Children's Social Care	Revenue Expenditure	16/09/2019	CARTER BROWN ASSOCIATES	7868915	revenue	1MF01	16+ Team (YP)	1269.90
People	Children's Social Care	Revenue Expenditure	19/09/2019	CARTER BROWN ASSOCIATES	7872245	revenue	1MD68	Legal Fees Care	647.66
People	Children's Social Care	Revenue Expenditure	19/09/2019	CARTER BROWN ASSOCIATES	7872246	revenue	1MD68	Legal Fees Care	924.30
People	Children's Social Care	Revenue Expenditure	19/09/2019	CARTER BROWN ASSOCIATES	7872244	revenue	1MD68	Legal Fees Care	712.40
People	Children's Social Care	Revenue Expenditure	06/09/2019	CARTER BROWN ASSOCIATES	7864629	revenue	1MD68	Legal Fees Care	328.17
People	Children's Social Care	Revenue Expenditure	13/09/2019	CARTER BROWN ASSOCIATES	7868957	revenue	1MD68	Legal Fees Care	779.33
People	Children's Social Care	Revenue Expenditure	24/09/2019	CARTER BROWN ASSOCIATES	7875490	revenue	1MD68	Legal Fees Care	588.94
People	Children's Social Care	Revenue Expenditure	24/09/2019	CARTER BUSINESS SYSTEMS LTD	7875488	revenue	1MD68	Legal Fees Care	270.00
People	Children's Social Care	Revenue Expenditure	24/09/2019	CARTER BUSINESS SYSTEMS LTD	7875491	revenue	1MD68	Legal Fees Care	1197.70
People	Children's Social Care	Revenue Expenditure	24/09/2019	CARTER BUSINESS SYSTEMS LTD	7875493	revenue	1MD68	Legal Fees Care	1090.50
People	Adult Social Care	Revenue Expenditure	02/09/2019	CASTLEDENE	7860619	revenue	1MK21	Castle Dene Resource Centre LD	405.25
People	Adult Social Care	Revenue Expenditure	16/09/2019	CASTLEDENE	7870123	revenue	1MK21	Castle Dene Resource Centre LD	365.13
People	Adult Social Care	Revenue Expenditure	27/09/2019	CASTLEDENE	7879024	revenue	1MK21	Castle Dene Resource Centre LD	462.85
People	Adult Social Care	Revenue Expenditure	30/09/2019	CASTLEDENE	7878961	revenue	1MK21	Castle Dene Resource Centre LD	389.04
People	Adult Social Care	Revenue Expenditure	09/09/2019	CASTLEDENE	7865118	revenue	1MK21	Castle Dene Resource Centre LD	315.88
People	Adult Social Care	Revenue Expenditure	09/09/2019	CASTLEDENE	7865118	revenue	1MK34	Shared Lives - Adult LD	70.00
Public Health Service	Public Health	Revenue Expenditure	02/09/2019	CASTLEWOOD HIRE	7860628	revenue	1KLHB	Park Lives K	285.00
Public Health Service	Public Health	Revenue Expenditure	02/09/2019	CASTLEWOOD HIRE	7860629	revenue	1KLHB	Park Lives K	285.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	CASTLEWOOD HIRE	7864887	revenue	1KLHB	Park Lives K	285.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	CASTLEWOOD HIRE	7864936	revenue	1KLHB	Park Lives K	285.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	CASTLEWOOD HIRE	7864939	revenue	1KLHB	Park Lives K	285.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2019	CASTLEWOOD HIRE	7863452	revenue	1KLHB	Park Lives K	285.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2019	CATERSERVICE LTD	7860815	revenue	1EJ20	City Library and Hub	3861.95
People	Adult Social Care	Revenue Expenditure	09/09/2019	CC2I LTD	7864492	revenue	1MR09	Newcastle Care Pound	10000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	CEDARDS END	7870847	revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure	17/09/2019	CEDARS LODGE	7870848	revenue	1MM20	Residential Care MH	8265.60
HRA Expenditure	General Management	Revenue Expenditure	04/09/2019	CEL SOLICITORS	7863085	revenue	1HCIS	HRA Insurance Services	2500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	CEL SOLICITORS	7863081	revenue	1KR58	Specialist Repairs & Mntce Wks	2925.00
HRA Expenditure	General Management	Revenue Expenditure	24/09/2019	CELL:CM LIMITED	7875650	revenue	1HFDI	HRA Investment Delivery Gen.	1950.00
Place	Major Projects	Capital Expenditure	26/09/2019	CENTRIFUGE CONSULTING LTD	7877382	Capital	2N401	Capital General	14000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	CESTRIA HOUSE	7870749	revenue	1MG20	Residential Care OP	39608.51
Place	Fairer Housing Unit	Revenue Expenditure	17/09/2019	CHANGING LIVES	7870243	revenue	1VH14	Domestic Abuse Services Grant	50000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	CHARLETON FENCING LTD	7851563	revenue	1KVWC	Minor Works Contracts	14280.88
People	Adult Social Care	Revenue Expenditure	17/09/2019	CHARLTON COURT	7870755	revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	17/09/2019	CHARLTON COURT	7870755	revenue	1MG20	Residential Care OP	11313.69
People	Adult Social Care	Revenue Income	17/09/2019	CHARLTON COURT	7870755	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	17/09/2019	CHARLTON COURT	7870755	revenue	1MG20	Residential Care OP	-4209.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/09/2019	CHARTERED INST OF ENVIRONMENTAL HEALTH	7877462	revenue	1D501	Health & Safety	750.00
People	Adult Social Care	Revenue Expenditure	05/09/2019	CHARTIS BOARDING KENNELS	7863572	revenue	1MG92	Financial Safeguarding	577.50
People	Education Schools	Revenue Expenditure	13/09/2019	CHARTWELLS	7868801	revenue	1E889	Westerhope Breakfast Club	266.90
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7854643	revenue	1KESA	Maintenance Workshops	495.00
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7850608	revenue	1KESA	Maintenance Workshops	363.87
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7863517	revenue	1KESA	Maintenance Workshops	475.02
HRA Expenditure	General Management	Revenue Expenditure	04/09/2019	CHESHIRE ESTATE AND LEGAL	7863068	revenue	1HCIS	HRA Insurance Services	7750.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	CHICHESTER COURT CARE HOME	7862749	revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	04/09/2019	CHICHESTER COURT CARE HOME	7862749	revenue	1MG20	Residential Care OP	-670.96
People	Children's Social Care	Revenue Expenditure	16/09/2019	CHILDRENS FAMILY TRUST	7869645	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	CHILDRENS FAMILY TRUST	7869645	revenue	1MC22	IND Sector Foster Carer Costs	14682.33
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	CHIPPINDALE PLANT LTD	7863526	revenue	1KESY	Spot Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	CHIPPINDALE PLANT LTD	7863527	revenue	1KESY	Spot Hires	350.50
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	CHIPPINDALE PLANT LTD	7863528	revenue	1KESY	Spot Hires	308.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	CHIPPINDALE PLANT LTD	7863529	revenue	1KESY	Spot Hires	374.00
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	CHUBB FIRE & SECURITY LTD	7867738	revenue	1KKX1	Civic Centre Direct Costs	328.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2019	CITY AND KENT CLEANING LTD	7864533	revenue	1KKK1	Cleaning Direct O/H	473.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019	CITY AND KENT CLEANING LTD	7864250	revenue	1KKK1	Cleaning Direct O/H	639.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	CITY AND KENT CLEANING LTD	7873355	revenue	1KKK1	Cleaning Direct O/H	844.76
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	CITY HEALTH CARE PARTNERSHIP CIC	7871757	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	420.00
People	Education	Revenue Expenditure	04/09/2019	CITY OF SUNDERLAND	7860816	revenue	1E836	Connexions	3333.00
Resources	Human Resources	Revenue Expenditure	30/09/2019	CITY OF SUNDERLAND	7879042	revenue	1FP40	Health & Safety Team	760.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/09/2019	CK21 CONSULTANTS LLP	7840188	Capital	2FT14	Property Services	1500.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	27/09/2019	CK21 CONSULTANTS LLP	7877493	Capital	2FT14	Property Services	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019	CLASSIC LIFTS	7860426	Capital	2HE01	Capital Citywide	1749.28

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019	CLASSIC LIFTS	7860427	Capital	2HE01	Capital Citywide	1778.84
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	CLEAR BUSINESS	7859221	revenue	1DR03	Grainger Market	842.90
Operations & Reg Services	Local services	Revenue Expenditure	09/09/2019	CLEAR CHANNEL UK LTD	7863798	revenue	1KW33	Waste Strategy Transition	10000.00
Place	Transport	Revenue Expenditure	25/09/2019	CLEVELAND CABLE COMPANY LTD	7861794	revenue	1KELA	Traffic Sig General O/H	265.00
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	CLICK TRAVEL LIMITED	7860055	revenue	1V304	Travel Office Corporate travel	3071.29
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	CLICK TRAVEL LIMITED	7863617	revenue	1V304	Travel Office Corporate travel	5984.14
Operations & Reg Services	Parking	Revenue Expenditure	30/09/2019	CLICK TRAVEL LIMITED	7868868	revenue	1V304	Travel Office Corporate travel	8637.89
Operations & Reg Services	Parking	Revenue Expenditure	18/09/2019	CLICK TRAVEL LIMITED	7864493	revenue	1V304	Travel Office Corporate travel	4912.90
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	CLYDE CHEMIST	7877952	revenue	1ML09	PH - Drugs and alcohol	825.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	CLYDE CHEMIST	7877980	revenue	1ML09	PH - Drugs and alcohol	875.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	CLYDE CHEMIST	7876964	revenue	1ML09	PH - Drugs and alcohol	850.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019	COACH TOURS UK	7867481	revenue	1DR03	Grainger Market	150.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019	COACH TOURS UK	7867481	revenue	1DZQ1	Quayside Market	150.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	COBLE HOUSE AKARI CARE LTD	7870760	revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	17/09/2019	COBLE HOUSE AKARI CARE LTD	7870760	revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	17/09/2019	COBLE HOUSE AKARI CARE LTD	7870760	revenue	1MG10	Nursing Care OP	-707.36
Place	Commercial Dev & Property	Revenue Expenditure	30/09/2019	COLAS LTD	7878816	revenue	1DY50	Misc Corporate Estates	2577.31
Place	Transport	Capital Expenditure	30/09/2019	COLAS LTD	7878816	Capital	2CAPI	Capital Investment	105129.56
Place	Transport	Revenue Expenditure	30/09/2019	COLAS LTD	7878816	revenue	1KE09	City Bridge	25816.35
People	Adult Social Care	Revenue Expenditure	10/09/2019	COMFORT CALL LTD	7866347	revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	27/09/2019	COMFORT CALL LTD	7877826	revenue	1MG55	Extra Care Housing	30436.15
People	Adult Social Care	Revenue Expenditure	05/09/2019	COMFORT CALL LTD	7863711	revenue	1MG55	Extra Care Housing	29820.98
People	Adult Social Care	Revenue Expenditure	05/09/2019	COMFORT CALL LTD	7863765	revenue	1MH30	Time to Think Beds	1154.86
People	Adult Social Care	Revenue Expenditure	13/09/2019	COMFORT CALL LTD	7869106	revenue	1MG55	Extra Care Housing	31397.52
People	Adult Social Care	Revenue Expenditure	13/09/2019	COMFORT CALL LTD	7869105	revenue	1MH30	Time to Think Beds	396.76
People	Adult Social Care	Revenue Expenditure	17/09/2019	COMFORT HOUSE	7870757	revenue	1MG20	Residential Care OP	18178.17
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	18/09/2019	COMMUNITY FOUNDATION	7871648	revenue	1DF46	NCIF	266872.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	COMMUNITY INTEGRATED CARE	7870753	revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	24/09/2019	COMMUNITY INTEGRATED CARE	7875145	revenue	1MK50	Supported Living LD	43905.25
People	Adult Social Care	Revenue Expenditure	24/09/2019	COMMUNITY INTEGRATED CARE	7875073	revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Income	17/09/2019	COMMUNITY INTEGRATED CARE	7870753	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	24/09/2019	COMMUNITY INTEGRATED CARE	7875145	revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	24/09/2019	COMMUNITY INTEGRATED CARE	7875073	revenue	1MK50	Supported Living LD	-1358.92
People	Children's Social Care	Revenue Expenditure	16/09/2019	COMPASS FOSTERING NORTH LTD	7869646	revenue	1MC13	Post 18 Staying Put	1392.64
People	Children's Social Care	Revenue Expenditure	16/09/2019	COMPASS FOSTERING NORTH LTD	7869646	revenue	1MC22	IND Sector Foster Carer Costs	5720.00
Operations & Reg Services	Local services	Revenue Expenditure	02/09/2019	COMPLETE WEED CONTROL	7860534	revenue	1KEFA	Grounds Maintenance	25500.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	CONNIE LEWCOCK RESOURCE CENTRE	7871182	revenue	1MG25	Connie Lewcock House OP	324.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	CONTINENTAL SPORTS LTD	7849359	revenue	1KBM0	Public & Educ O/H	709.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DF71	High Bridge Studios & Gallery	33.96
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1HP01	Comm. Centres - Citywide	144.00
HRA Expenditure	Special Services	Revenue Expenditure	12/09/2019	CONVEY BROTHERS	7860601	revenue	1HP01	Comm. Centres - Citywide	135.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1KL61	Parks R&M	42.46
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1KEWA	Newington Road East Depot	25.48
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1KEWC	Condercum Road Depot	50.94
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1V204	Car Parking Infrastructure	339.60
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2019	CONVEY BROTHERS	7860601	revenue	1V204	Car Parking Infrastructure	271.67
People	Adult Social Care	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MG25	Connie Lewcock House OP	222.86
People	Adult Social Care	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MG26	Byker Lodge Resource Centre OP	426.61
People	Adult Social Care	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MK21	Castle Dene Resource Centre LD	167.67
People	Children's Social Care	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MC05	Slatyford Lane Childrens Unit	180.41
People	Children's Social Care	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MC09	Phillipson Street	16.98
People	Children's Social Care	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MC41	Bedeburn Short Break Unit	67.92
People	Education	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1EA04	Heaton ASB	950.84
People	Inclusion Comm & Procurement	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1EEK1	Community Family Hub - Central	42.46
People	Inclusion Comm & Procurement	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1MW03	Foodworks Enterprise	163.43
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DE46	i2- Byker NEC	16.98
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DE49	i4- Quayside NEC	339.58
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DE50	i6- Charlotte Square NEC	135.84
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DV01	Charlotte Sq	751.34
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1KKX1	Civic Centre Direct Costs	3039.31
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1KKY2	Allendale Accomodation	815.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ02	Broomhill Road	127.35
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ07	Heaton Park Road	732.24
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ08	The Crossway Lemington	339.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ11	Moulton Court Blakelaw	265.30

Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ14	Raby Cross Byker	222.85
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ16	Stephenson Rd Benton Road	339.59
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1DZ20	Fawdon Park House Shops 6601	392.65
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1FRAB	College House	186.77
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CONVEY BROTHERS	7860587	revenue	1V075	Guildhall	33.96
Place	Commercial Dev & Property	Revenue Expenditure	12/09/2019	CONVEY BROTHERS	7860601	revenue	1KX1	Civic Centre Direct Costs	84.90
People	Education	Revenue Expenditure	27/09/2019	COOL BREEZE AIR COND & REFRIGERATION LTD	7869919	revenue	1E217	City Learning Centre	775.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	COOLCHECK LTD	7863839	revenue	1KVWC	Minor Works Contracts	386.20
People	Children's Social Care	Revenue Expenditure	17/09/2019	COOPERATIVE CHILDCARE	7865583	revenue	1MD62	Support to LAC	256.00
People	Education Schools	Revenue Expenditure	23/09/2019	COOPERATIVE CHILDCARE	7874321	revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
People	Adult Social Care	Revenue Expenditure	19/09/2019	COOPERATIVE FUNERAL SERVICE	7871213	revenue	1MG92	Financial Safeguarding	1409.00
People	Adult Social Care	Revenue Expenditure	09/09/2019	COOPERATIVE FUNERAL SERVICE	7863125	revenue	1MG92	Financial Safeguarding	1233.00
People	Adult Social Care	Revenue Expenditure	09/09/2019	COOPERATIVE FUNERAL SERVICE	7863819	revenue	1MG92	Financial Safeguarding	1573.00
Resources	Legal Services	Revenue Expenditure	02/09/2019	COOPERATIVE FUNERAL SERVICE	7860649	revenue	1FA51	Coroner	2850.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875310	revenue	1MH50	Home Care PD	366.24
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875310	revenue	1MK50	Supported Living LD	1335.25
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875310	revenue	1MK51	Home Care LD	22048.99
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875310	revenue	1MK55	Home Care Family/Carer LD	5966.66
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875310	revenue	1MM50	Home Care MH	1136.87
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875161	revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875091	revenue	1MK50	Supported Living LD	144495.48
People	Adult Social Care	Revenue Expenditure	24/09/2019	COQUET TRUST	7875091	revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Income	24/09/2019	COQUET TRUST	7875161	revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	24/09/2019	COQUET TRUST	7875091	revenue	1MK50	Supported Living LD	-6089.52
People	Adult Social Care	Revenue Income	24/09/2019	COQUET TRUST	7875091	revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	30/09/2019	CORAL PRODUCTS(MOULDINGS) LTD	7878728	revenue	1KEG4	Blue Bin Recycling Scheme	2691.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	CORAM UK HOLDING LIMITED	7869886	revenue	1KR12	DDA	381.78
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7854850	revenue	1V118	Grainger Town Multi Storey	285.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7852717	revenue	1KX1	Civic Centre Direct Costs	310.00
Place	Commercial Dev & Property	Revenue Expenditure	03/09/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7852715	revenue	1DZ11	Moulton Court Blakelaw	325.00
Public Health	Leisure	Capital Expenditure	19/09/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7863458	Capital	2CAPI	Capital Investment	1850.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	CORDINGLEY HOUSE	7870780	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	17/09/2019	CORDINGLEY HOUSE	7870780	revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	16/09/2019	CORE ASSETS FOSTERINGLTD	7869658	revenue	1MC13	Post 18 Staying Put	5536.64
People	Children's Social Care	Revenue Expenditure	16/09/2019	CORE ASSETS FOSTERINGLTD	7869658	revenue	1MC22	IND Sector Foster Carer Costs	120400.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7860430	revenue	1KBM0	Public & Educ O/H	296.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7836150	revenue	1KVEM	Mechanical Stand Alone Works	299.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7868781	revenue	1KBM0	Public & Educ O/H	280.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7860769	revenue	1KVEM	Mechanical Stand Alone Works	900.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	CORINTHIA LTD	7860521	revenue	1DZ19	Corner Shops	2475.00
Place	Development Management	Revenue Expenditure	02/09/2019	CORINTHIA LTD	7860508	revenue	1V074	Grainger Town & Public Art	935.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	CORMETON ELECTRONICS	7859954	revenue	1KR20	M&E Electrical	375.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	CORMETON ELECTRONICS	7870074	revenue	1KVEE	Electrical Stand Alone Works	262.18
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KL17	Community Buildings R&M	48.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KL26	Fawdon Community Centre	61.70
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DF71	High Bridge Studios & Gallery	511.47
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HGA3	D.H - Cruddas Park	7665.94
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HP01	Comm. Centres - Citywide	238.47
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HR01	HRA Comm Areas-Citywide	11.47
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HG3H	Graham Park Road	778.66
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HGA5	D.H - Queens Court	2124.96
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HGA6	D.H - St Annes	3439.98
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HGB4	G.H - OAP Bungalows - GEN	11059.57
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HGB5	G.H - Sheltered Housing - GEN	5343.90
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.90
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1HN02	HRA Lansdowne Crescent Hostel	83.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1CC52	Outer West Library Hub	100.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EJ20	City Library and Hub	848.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EJ53	High Heaton Library and Hub	44.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EJ75	Newburn Library and Hub	84.39
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KL60	Parks - Premises Costs	588.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KE27	Bereavement Services Overhead	4536.87
Operations & Reg Services	Local services	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KEDU	Waste Disposal Utilities	197.38
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KEWA	Newington Road East Depot	360.94
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KEWB	Newington Road West Depot	940.00

Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KEWC	Condercum Road Depot	156.04
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KEWJ	Other Grounds Depot	90.25
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1V204	Car Parking Infrastructure	212.80
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MG25	Connie Lewcock House OP	777.18
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MG26	Byker Lodge Resource Centre OP	105.97
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MG60	Day Care OP	156.90
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MG63	Minorities Centre Building Costs	879.79
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MK21	Castle Dene Resource Centre LD	239.16
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MM23	Recovery & Support MH	122.39
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MX01	Welford Resource Centre LD	520.75
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MH30	Time to Think Beds	26.48
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MM30	Beech Grove MH Resource Centre	180.12
People	Adult Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MR58	Transport Function	116.41
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC05	Slatyford Lane Childrens Unit	127.96
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC06	Airey Terrace	112.32
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC09	Phillipson Street	134.33
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC41	Bedeburn Short Break Unit	256.12
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC16	Heaton Hall Road	39.67
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC14	Whitbeck Road	12.34
People	Children's Social Care	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MC15	Clapham Avenue	-122.62
People	Education	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1E31B	PFI Full Services	3054.01
People	Education	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1E323	School Organisation	950.22
People	Education	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EA04	Heaton ASB	192.36
People	Education	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EA06	Westgate ASB	181.31
People	Education Schools	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1E877	Walbottle Leisure	221.97
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1E462	Castle Nursery Dunstanburgh	96.49
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1E463	Castle Nursery Ryehill	148.91
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1E465	Castle Nursery Willow Ave	147.65
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EEE1	Community Family Hub - East	319.97
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EEG1	Community Family Hub - West	112.27
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EEG2	Community Family Hub -Premises	89.58
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EEK1	Community Family Hub - Central	793.22
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1MW03	Foodworks Enterprise	125.55
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1VH22	Temporary Accommodation Prem	782.68
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1FRAT	Housing Advice	22.08
People	People Management	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1EPYH	Mill Lane Youth Centre	18.60
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DE46	i2- Byker NEC	235.08
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DE48	i8 - Lynwood NEC	371.27
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DE49	i4- Quayside NEC	242.34
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DE50	i6- Charlotte Square NEC	96.24
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DV01	Charlotte Sq	23.94
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DV54	Blackfriars	210.69
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1FRAP	Area West Regen Centre	38.20
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KX1	Civic Centre Direct Costs	-5317.21
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KKY2	Allendale Accomodation	1841.91
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DE51	John Buddle Business Village	185.24
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DQ9H	S&M Jesmond Dene Stables	13.33
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1FRAA	Westgate	1944.86
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1FRAB	College House	88.35
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1FRAE	Shieldfield	437.59
Place	Development Management	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1VH07	Byker Trust Heating Costs	49425.46
Public Health Service	Public Health	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KLOA	Leisure Concession Contract	399.14
Public Health Service	Public Health	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KL7A	Newburn Activity Centre	12.65
Public Health Service	Public Health	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KLOF	Parklife Projects - Leisure	201.81
Public Health Service	Public Health	Revenue Expenditure	10/09/2019	CORONA ENERGY	7859861	revenue	1KL2C	Gibson St	16.12
People	Adult Social Care	Revenue Expenditure	04/09/2019	COTSWOLD SPA RETIREMENT HOTELS	7862729	revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	04/09/2019	COTSWOLD SPA RETIREMENT HOTELS	7862729	revenue	1MH10	Nursing Care PD	-989.04
People	Adult Social Care	Revenue Expenditure	04/09/2019	COUNTRYWIDE CARE HOMES	7862733	revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Income	04/09/2019	COUNTRYWIDE CARE HOMES	7862733	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7862718	revenue	1MG20	Residential Care OP	2105.32

People	Adult Social Care	Revenue Income	04/09/2019	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7862718	revenue	1MG20	Residential Care OP	-537.48
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2019	CPS DRIVELINK LTD	7863484	revenue	1KESA	Maintenance Workshops	713.50
People	Adult Social Care	Revenue Expenditure	04/09/2019	CRAGHALL	7862689	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	CRAGHALL	7862689	revenue	1MG20	Residential Care OP	19313.80
People	Adult Social Care	Revenue Expenditure	17/09/2019	CRAIGIELEA N H	7870824	revenue	1MG10	Nursing Care OP	2576.00
People	Adult Social Care	Revenue Income	17/09/2019	CRAIGIELEA N H	7870824	revenue	1MG10	Nursing Care OP	-537.40
People	Adult Social Care	Revenue Expenditure	17/09/2019	CRAMLINGTON HOUSE CARE HOME	7870809	revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	17/09/2019	CRAMLINGTON HOUSE CARE HOME	7870809	revenue	1MG20	Residential Care OP	-1957.44
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2019	CRANEX LTD	7853962	revenue	1KESA	Maintenance Workshops	637.70
People	Adult Social Care	Revenue Expenditure	17/09/2019	CRANLEA N H	7870874	revenue	1MG20	Residential Care OP	47150.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	CRB SOLUTIONS	7868776	revenue	1KFK9	West Jesmond Primary School	595.00
Place	Transport	Revenue Expenditure	10/09/2019	CREATIVE CONCERN LTD	7860434	revenue	1V091	Air Quality	700.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	CREATIVE SPACE MANAGEMENT LTD	7862934	revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	CREATIVE SPACE MANAGEMENT LTD	7864283	revenue	1V605	Toffee Factory	87109.25
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	CREATIVE SPACE MANAGEMENT LTD	7864284	revenue	1V608	The Lumen (Office A)	4383.00
Place	Commercial Dev & Property	Revenue Expenditure	09/09/2019	CREATIVE SPACE MANAGEMENT LTD	7865111	revenue	1V608	The Lumen (Office A)	4383.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	CRG LTD	7875423	revenue	1MG50	Home Care-Spot Purchased OP	41641.62
People	Adult Social Care	Revenue Expenditure	24/09/2019	CRG LTD	7875423	revenue	1MH50	Home Care PD	3465.50
People	Adult Social Care	Revenue Expenditure	24/09/2019	CRG LTD	7875423	revenue	1MK51	Home Care LD	2098.25
People	Adult Social Care	Revenue Expenditure	24/09/2019	CRG LTD	7875423	revenue	1MM50	Home Care MH	3470.46
People	Adult Social Care	Revenue Expenditure	17/09/2019	CROFTDENE CARE HOME	7870854	revenue	1MG10	Nursing Care OP	6705.28
People	Adult Social Care	Revenue Expenditure	17/09/2019	CROFTDENE CARE HOME	7870854	revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	17/09/2019	CROFTDENE CARE HOME	7870854	revenue	1MG10	Nursing Care OP	-1874.48
People	Adult Social Care	Revenue Income	17/09/2019	CROFTDENE CARE HOME	7870854	revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Local services	Revenue Expenditure	10/09/2019	CRONER I LTD	7849580	revenue	1KE23	Sandhills	1022.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2019	CROSBYS CATERING SUPPLIES LTD	7872262	revenue	1KFX2	School Meals Overhead	307.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	CROSSLING LTD	7859289	revenue	1KR01	Responsive Maintenance	279.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	CROSSLING LTD	7861926	revenue	1KB40	Citybuild Stores O/H	500.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/09/2019	CSOLUTIONS NORTH EAST LTD	7872440	Capital	2FT14	Property Services	1100.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	05/09/2019	CSOLUTIONS NORTH EAST LTD	7859642	Capital	2FT14	Property Services	600.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	CSOLUTIONS NORTH EAST LTD	7872436	revenue	1DZQ1	Quayside Market	4081.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	CSOLUTIONS NORTH EAST LTD	7863442	revenue	1DZQ1	Quayside Market	4196.50
People	Education Schools	Revenue Expenditure	23/09/2019	CULVERDENE DAY NURSERY	7874294	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	CYGNET(DH)	7870812	revenue	1MM20	Residential Care MH	8400.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867461	revenue	1MG70	Equip & Adaptations OP	630.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867452	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867451	revenue	1MG70	Equip & Adaptations OP	990.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867460	revenue	1MG70	Equip & Adaptations OP	370.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867456	revenue	1MG70	Equip & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867453	revenue	1MG70	Equip & Adaptations OP	290.00
People	Adult Social Care	Revenue Expenditure	16/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867459	revenue	1MG70	Equip & Adaptations OP	530.00
People	Adult Social Care	Revenue Expenditure	19/09/2019	D R SUMMERS PROPERTY MAINTENANCE	7867458	revenue	1MG70	Equip & Adaptations OP	430.00
People	Education	Revenue Expenditure	16/09/2019	D&P TROPHIES	7864169	revenue	1EA15	Newcastle City Learning Main	1122.19
Place	Transport	Capital Expenditure	27/09/2019	DAC BEACHCROFT LLP	7867740	Capital	2CAPI	Capital Investment	783.20
Place	Transport	Capital Expenditure	05/09/2019	DAC BEACHCROFT LLP	7863471	Capital	2CAPI	Capital Investment	634.90
Place	Transport	Capital Expenditure	05/09/2019	DAC BEACHCROFT LLP	7863472	Capital	2CAPI	Capital Investment	3234.65
People	Adult Social Care	Revenue Expenditure	04/09/2019	DALAWOODIE HOUSE	7862769	revenue	1MG10	Nursing Care OP	2859.60
People	Adult Social Care	Revenue Expenditure	25/09/2019	DALECARE LTD	7876871	revenue	1MG55	Extra Care Housing	36977.92
People	Adult Social Care	Revenue Expenditure	25/09/2019	DALECARE LTD	7876869	revenue	1MG55	Extra Care Housing	857.29
People	Adult Social Care	Revenue Expenditure	24/09/2019	DALECARE LTD	7875422	revenue	1MG50	Home Care-Spot Purchased OP	4845.86
People	Adult Social Care	Revenue Expenditure	24/09/2019	DALECARE LTD	7875422	revenue	1MH50	Home Care PD	1627.28
People	Adult Social Care	Revenue Expenditure	24/09/2019	DALECARE LTD	7875422	revenue	1MM50	Home Care MH	289.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	DALROD	7869100	revenue	1KR58	Specialist Repairs & Mntce Wks	725.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	DALROD	7860504	revenue	1KVWC	Minor Works Contracts	2175.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2019	DATASTOR	7868243	revenue	1DTS1	I&D Property Services	313.23
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2019	DATASTOR	7868243	revenue	1DTS2	CPP Property Services	313.22
Resources	Legal Services	Revenue Expenditure	26/09/2019	DATASTOR	7877446	revenue	1FIX1	Legal Services	1419.44
People	Adult Social Care	Revenue Expenditure	04/09/2019	DAV HOMES LTD	7862742	revenue	1MG10	Nursing Care OP	16048.74
People	Adult Social Care	Revenue Expenditure	04/09/2019	DAV HOMES LTD	7862742	revenue	1MG20	Residential Care OP	-747.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	DAV HOMES LTD	7842945	revenue	1MG10	Nursing Care OP	5951.62
People	Adult Social Care	Revenue Expenditure	04/09/2019	DAV HOMES LTD	7862741	revenue	1MG10	Nursing Care OP	27770.92
People	Adult Social Care	Revenue Income	04/09/2019	DAV HOMES LTD	7862742	revenue	1MG10	Nursing Care OP	-1380.38
People	Adult Social Care	Revenue Income	04/09/2019	DAV HOMES LTD	7862742	revenue	1MG20	Residential Care OP	196.29
People	Adult Social Care	Revenue Income	04/09/2019	DAV HOMES LTD	7842945	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	04/09/2019	DAV HOMES LTD	7862741	revenue	1MG10	Nursing Care OP	-5924.64

People	Adult Social Care	Revenue Expenditure	13/09/2019	DAVID THOMPSON IR35	7868879	revenue	1MK60	Ind Day Care LD	700.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	DAWSONGROUP VANS LTD	7861308	revenue	1KESY	Spot Hires	413.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863538	revenue	1KESY	Spot Hires	403.20
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863536	revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863542	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863543	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863535	revenue	1KESY	Spot Hires	290.40
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863537	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863540	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863539	revenue	1KESY	Spot Hires	438.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	DAWSONGROUP VANS LTD	7863541	revenue	1KESY	Spot Hires	600.00
People	Adult Social Care	Revenue Expenditure	09/09/2019	DDC DOLPHIN	7860609	revenue	1MG25	Connie Lewcock House OP	419.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	DDC DOLPHIN	7860607	revenue	1MG26	Byker Lodge Resource Centre OP	419.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	DDC DOLPHIN	7860610	revenue	1MK21	Castle Dene Resource Centre LD	419.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	DEAFBLIND ENABLEMENT LTD	7875340	revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	DEAFBLIND ENABLEMENT LTD	7875339	revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	DEAFBLIND ENABLEMENT LTD	7875341	revenue	1MH50	Home Care PD	2162.00
People	Children's Social Care	Revenue Expenditure	30/09/2019	DEAN TAXIS	7860444	revenue	1MD62	Support to LAC	900.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	DECKE (NEWCASTLE) LTD	7872396	revenue	1KVWC	Minor Works Contracts	978.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	DECKE (NEWCASTLE) LTD	7858205	revenue	1KVWC	Minor Works Contracts	386.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	DEERNES FENCING & LANDSCAPING LTD	7871876	revenue	1KVWC	Minor Works Contracts	13718.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	DEERNES FENCING & LANDSCAPING LTD	7871880	revenue	1KVWC	Minor Works Contracts	40261.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	DELTA ONE SECURITY SERVICES LTD	7873441	revenue	1KKU5	Civic Centre Control	784.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	DELTA ONE SECURITY SERVICES LTD	7878345	revenue	1KJ31	Security - Manned Guards	781.74
People	Adult Social Care	Revenue Expenditure	19/09/2019	DEMENTIA CARE PARTNERSHIP	7872260	revenue	1MG20	Residential Care OP	15988.29
People	Adult Social Care	Revenue Expenditure	26/09/2019	DEMENTIA CARE PARTNERSHIP	7877363	revenue	1MG60	Day Care OP	12161.02
People	Adult Social Care	Revenue Expenditure	26/09/2019	DEMENTIA CARE PARTNERSHIP	7877363	revenue	1MM60	Day Care MH	2116.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	DEMENTIA CARE PARTNERSHIP	7875315	revenue	1MG50	Home Care-Spot Purchased OP	91.56
People	Adult Social Care	Revenue Expenditure	24/09/2019	DEMENTIA CARE PARTNERSHIP	7875315	revenue	1MH50	Home Care PD	9537.50
People	Adult Social Care	Revenue Income	19/09/2019	DEMENTIA CARE PARTNERSHIP	7872260	revenue	1MG20	Residential Care OP	-5721.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	DEMON DRILLERS LTD	7871875	revenue	1KVWC	Minor Works Contracts	260.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENE PARK HOUSE	7862716	revenue	1MG10	Nursing Care OP	49632.13
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENE PARK HOUSE	7862716	revenue	1MG20	Residential Care OP	7155.33
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENE PARK HOUSE	7862716	revenue	1MM20	Residential Care MH	2399.20
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENE PARK HOUSE	7862715	revenue	1MG10	Nursing Care OP	2888.82
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENE PARK HOUSE	7862715	revenue	1MG20	Residential Care OP	3341.74
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENECROFT	7862702	revenue	1MG20	Residential Care OP	11519.48
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENECROFT	7862702	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	DENECROFT	7862701	revenue	1MG20	Residential Care OP	1057.72
People	Adult Social Care	Revenue Expenditure	17/09/2019	DENESIDE COURT CARE HOME	7870811	revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	DENESIDE COURT CARE HOME	7870811	revenue	1MK20	Residential Care LD	22175.40
People	Adult Social Care	Revenue Expenditure	17/09/2019	DENESIDE COURT CARE HOME	7870811	revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	DENESIDE COURT CARE HOME	7870811	revenue	1MM20	Residential Care MH	5664.00
People	Adult Social Care	Revenue Income	17/09/2019	DENESIDE COURT CARE HOME	7870811	revenue	1MK20	Residential Care LD	-285.88
People	Adult Social Care	Revenue Income	17/09/2019	DENESIDE COURT CARE HOME	7870811	revenue	1MM20	Residential Care MH	-193.76
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2019	DENNIS EAGLE LTD	7858854	revenue	1KESA	Maintenance Workshops	1386.74
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	DENNIS EAGLE LTD	7863483	revenue	1KESA	Maintenance Workshops	445.99
People	Adult Social Care	Revenue Expenditure	03/09/2019	DENTON TRAVEL	7861906	revenue	1MK60	Ind Day Care LD	265.00
People	Education	Revenue Expenditure	23/09/2019	DENTON TRAVEL	7873980	revenue	1E212	Transport Special	47623.15
People	Education	Revenue Expenditure	10/09/2019	DENTON TRAVEL	7865971	revenue	1E212	Transport Special	29073.52
People	Education	Revenue Expenditure	17/09/2019	DENTON TRAVEL	7870679	revenue	1E212	Transport Special	46891.45
People	Education	Revenue Expenditure	30/09/2019	DENTON TRAVEL	7878719	revenue	1E212	Transport Special	48709.85
People	Adult Social Care	Revenue Expenditure	02/09/2019	DERE STREET BARRISTERS	7859810	revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	DERE STREET BARRISTERS	7860542	revenue	1MK20	Residential Care LD	450.00
People	Children's Social Care	Revenue Expenditure	19/09/2019	DERE STREET BARRISTERS	7872256	revenue	1MD68	Legal Fees Care	550.00
People	Children's Social Care	Revenue Expenditure	19/09/2019	DERE STREET BARRISTERS	7872241	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	11/09/2019	DERE STREET BARRISTERS	7867782	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	24/09/2019	DERE STREET BARRISTERS	7875468	revenue	1MD68	Legal Fees Care	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/09/2019	DIGIPRO MEDIA	7869752	revenue	1EJ15	Promotions Training and Events	320.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/09/2019	DIGITAL VOICE	7859535	revenue	1DF16	Arts/Dance Connect	2215.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	DIMENSIONS	7875148	revenue	1MK50	Supported Living LD	44071.44
People	Adult Social Care	Revenue Expenditure	24/09/2019	DIMENSIONS	7875076	revenue	1MK50	Supported Living LD	114252.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	DIMENSIONS	7875076	revenue	1MK54	Dom Care Own Tenancy LD	34499.36
People	Adult Social Care	Revenue Expenditure	24/09/2019	DIMENSIONS	7875283	revenue	1MK51	Home Care LD	976.64
People	Adult Social Care	Revenue Expenditure	24/09/2019	DIMENSIONS	7875283	revenue	1MK55	Home Care Family/Carer LD	305.20

People	Adult Social Care	Revenue Income	24/09/2019	DIMENSIONS	7875148	revenue	1MK50	Supported Living LD	-635.44
People	Adult Social Care	Revenue Income	24/09/2019	DIMENSIONS	7875076	revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	20/09/2019	DIMENSIONS (UK) LTD	7873100	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	20/09/2019	DIMENSIONS (UK) LTD	7873101	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	20/09/2019	DIMENSIONS (UK) LTD	7873098	revenue	1MK50	Supported Living LD	862.92
People	Adult Social Care	Revenue Expenditure	26/09/2019	DIMENSIONS (UK) LTD	7877334	revenue	1MK50	Supported Living LD	862.92
Operations & Reg Services	Operations	Revenue Income	19/09/2019	DIRECT TYRE MANAGEMENT	7872349	revenue	1KESA	Maintenance Workshops	1571.83
Operations & Reg Services	Operations	Revenue Income	23/09/2019	DIRECT TYRE MANAGEMENT	7874190	revenue	1KESA	Maintenance Workshops	3025.57
Operations & Reg Services	Operations	Revenue Income	26/09/2019	DIRECT TYRE MANAGEMENT	7877355	revenue	1KESA	Maintenance Workshops	6073.38
Operations & Reg Services	Operations	Revenue Income	25/09/2019	DIRECT TYRE MANAGEMENT	7876594	revenue	1KESA	Maintenance Workshops	4926.16
People	Adult Social Care	Revenue Expenditure	11/09/2019	DISABILITY NORTH PAYROLL	7867745	revenue	1MH40	Direct Payments PD	37246.91
People	Adult Social Care	Revenue Expenditure	11/09/2019	DISABILITY NORTH PAYROLL	7867745	revenue	1MM40	Direct Payments MH	23837.66
People	Adult Social Care	Revenue Expenditure	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MG40	Direct Payments OP	39121.07
People	Adult Social Care	Revenue Expenditure	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MH40	Direct Payments PD	108436.47
People	Adult Social Care	Revenue Expenditure	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MK40	Direct Payments LD	97589.52
People	Adult Social Care	Revenue Expenditure	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MM40	Direct Payments MH	12856.53
People	Adult Social Care	Revenue Income	11/09/2019	DISABILITY NORTH PAYROLL	7867745	revenue	1MK40	Direct Payments LD	77.60
People	Adult Social Care	Revenue Income	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MG40	Direct Payments OP	-2668.74
People	Adult Social Care	Revenue Income	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MH40	Direct Payments PD	-4400.85
People	Adult Social Care	Revenue Income	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MK40	Direct Payments LD	-2503.41
People	Adult Social Care	Revenue Income	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MM40	Direct Payments MH	-1511.76
People	Children's Social Care	Revenue Expenditure	03/09/2019	DISABILITY NORTH PAYROLL	7861429	revenue	1MD66	CWD Care Packages	20665.40
People	Adult Social Care	Revenue Expenditure	12/09/2019	DISABLED LIVING FOUNDATION (DLF) SHAW TR	7787044	revenue	1MG02	Community Health & Social Care	400.00
People	Adult Social Care	Revenue Expenditure	12/09/2019	DISABLED LIVING FOUNDATION (DLF) SHAW TR	7868324	revenue	1MR09	Newcastle Care Pound	8425.00
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7865077	revenue	1KEN8	Fleet Workshops OH	278.87
Place	Fairer Housing Unit	Capital Expenditure	12/09/2019	DOOR SUPPORT (NE) LTD	7868349	Capital	2N101	Capital Grants	3331.65
Place	Fairer Housing Unit	Capital Expenditure	19/09/2019	DOOR SUPPORT (NE) LTD	7872542	Capital	2N101	Capital Grants	1877.75
Place	Fairer Housing Unit	Capital Expenditure	06/09/2019	DOOR SUPPORT (NE) LTD	7864501	Capital	2N101	Capital Grants	2552.30
Place	Fairer Housing Unit	Capital Expenditure	27/09/2019	DOOR SUPPORT (NE) LTD	7873274	Capital	2N101	Capital Grants	1877.75
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019	DORMA UK LTD	7860651	revenue	1V204	Car Parking Infrastructure	5730.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	DOVECOTE	7862717	revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	04/09/2019	DOVECOTE	7862717	revenue	1MG10	Nursing Care OP	-756.32
People	Children's Social Care	Revenue Expenditure	10/09/2019	DSG RETAIL LTD	7833265	revenue	1MC16	Heaton Hall Road	349.95
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7864977	revenue	1DW24	Former Siemens North Site	905.00
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2019	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7864979	revenue	1DW15	Shields Rd/Heaton Junct Indus	905.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2019	DURHAM BUSINESSWEAR LTD	7859996	revenue	1FA53	Reg of Births Deaths & Margs	2121.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/09/2019	DURHAM COUNTY COUNCIL	7868968	revenue	1KR56	Communal Area & Cyclical Mntce	3626.60
People	Adult Social Care	Revenue Expenditure	24/09/2019	DURHAM COUNTY COUNCIL	7861797	revenue	1MG70	Equip & Adaptations OP	969.31
People	Children's Social Care	Revenue Expenditure	16/09/2019	DURHAM COUNTY COUNCIL	7870007	revenue	1MN20	Asy Seekers Families	931.65
People	Children's Social Care	Revenue Expenditure	16/09/2019	DUTY OF CARE LIMITED	7869689	revenue	1MC02	Ind Sector Placements	14800.00
Resources	Legal Services	Revenue Expenditure	19/09/2019	DX NETWORK SERVICES LTD	7871840	revenue	1FX11	Legal Services	1500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7866313	Capital	2HE01	Capital Citywide	4561.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7866317	Capital	2HE01	Capital Citywide	3384.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7862903	Capital	2HE01	Capital Citywide	3344.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7864386	Capital	2HE01	Capital Citywide	2535.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7863445	Capital	2HE01	Capital Citywide	2132.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7854724	Capital	2HE01	Capital Citywide	310.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7866314	Capital	2HE01	Capital Citywide	2751.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7866318	Capital	2HE01	Capital Citywide	3195.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7866316	Capital	2HE01	Capital Citywide	3332.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7864387	Capital	2HE01	Capital Citywide	3758.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019	EASIBATHE	7866315	Capital	2HE01	Capital Citywide	3436.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2019	EASIBATHE	7854709	Capital	2HE01	Capital Citywide	3215.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2019	EASIBATHE	7878868	Capital	2HE01	Capital Citywide	3040.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2019	EASIBATHE	7878869	Capital	2HE01	Capital Citywide	2966.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2019	EASIBATHE	7864459	Capital	2HE01	Capital Citywide	2414.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2019	EASIBATHE	7864460	Capital	2HE01	Capital Citywide	2142.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2019	EASIBATHE	7864461	Capital	2HE01	Capital Citywide	2317.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2019	EASIBATHE	7864462	Capital	2HE01	Capital Citywide	2392.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2019	EASIBATHE	7864385	Capital	2HE01	Capital Citywide	3362.32
HRA Expenditure	General Management	Revenue Expenditure	11/09/2019	EASIBATHE	7854723	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	11/09/2019	EASIBATHE	7854722	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	11/09/2019	EASIBATHE	7854734	revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	05/09/2019	EASIBATHE	7846401	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019	EASIBATHE	7864184	revenue	1KR12	DDA	2782.50

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019	EASIBATHE	7868883	revenue	1KR53	Disabled Installations	29358.31
People	Adult Social Care	Revenue Expenditure	11/09/2019	EASIBATHE	7853819	revenue	1MG70	Equip & Adaptations OP	320.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7840580	revenue	1KWVC	Minor Works Contracts	161.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7840580	revenue	1KR1E	Response East	161.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7840580	revenue	1KM2C	Void Clear Central	645.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	EASTBOURNE HOUSE CARE HOME	7870817	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	17/09/2019	EASTBOURNE HOUSE CARE HOME	7870817	revenue	1MG20	Residential Care OP	-978.32
People	Adult Social Care	Revenue Expenditure	24/09/2019	EDF ENERGY CUSTOMERS PLC	7875642	revenue	1MN30	Asylum Seekers Adults	448.81
Place	Transport	Revenue Expenditure	20/09/2019	EDMUNDSON ELECTRICAL LTD	7872518	revenue	1KELA	Traffic Sig General O/H	544.44
Resources	ICT	Revenue Expenditure	02/09/2019	EE LTD	7856216	revenue	1CN00	Mobile Telecommunications	255.00
Resources	ICT	Revenue Expenditure	11/09/2019	EE LTD	7867817	revenue	1CN00	Mobile Telecommunications	1056.00
Resources	ICT	Revenue Expenditure	11/09/2019	EE LTD	7867814	revenue	1CN00	Mobile Telecommunications	5626.28
Resources	ICT	Revenue Expenditure	11/09/2019	EE LTD	7867815	revenue	1CN00	Mobile Telecommunications	7333.48
Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/09/2019	ELECTIONS PAYMENT BACS	7867540	revenue	1FL03	Police & Crime Comm Election	600.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/09/2019	ELECTIONS PAYMENT BACS	7867544	revenue	1FL03	Police & Crime Comm Election	370.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/09/2019	ELECTIONS RETAINED CHQ	7867545	revenue	1FL03	Police & Crime Comm Election	450.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	ELISIAN LIMITED	7871760	revenue	1ML09	PH - Drugs and alcohol	3287.51
People	Adult Social Care	Revenue Expenditure	04/09/2019	ELLA MCCAMBRIDGE	7862708	revenue	1MG20	Residential Care OP	112669.39
People	Adult Social Care	Revenue Expenditure	04/09/2019	ELLA MCCAMBRIDGE	7862708	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	ELLA MCCAMBRIDGE	7862707	revenue	1MG20	Residential Care OP	1320.77
People	Adult Social Care	Revenue Expenditure	04/09/2019	ELLA MCCAMBRIDGE	7862707	revenue	1MH20	Residential Care PD	1251.92
People	Adult Social Care	Revenue Expenditure	17/09/2019	ELPHA LODGE	7870841	revenue	1MM20	Residential Care MH	4576.00
Operations & Reg Services	Local services	Revenue Expenditure	20/09/2019	ENEVO	7852589	revenue	1KW00	Localised Working	780.00
Operations & Reg Services	Local services	Revenue Expenditure	09/09/2019	ENEVO	7863461	revenue	1KW00	Localised Working	5700.00
Operations & Reg Services	Local services	Revenue Expenditure	09/09/2019	ENEVO	7852576	revenue	1KW00	Localised Working	6500.00
Place	Fairer Housing Unit	Capital Expenditure	02/09/2019	ENGIE PROPERTY SERVICES LIMITED	7860622	Capital	2N101	Capital Grants	5298.85
Place	Fairer Housing Unit	Capital Expenditure	02/09/2019	ENGIE PROPERTY SERVICES LIMITED	7860633	Capital	2N101	Capital Grants	5426.50
Place	Fairer Housing Unit	Capital Expenditure	06/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864502	Capital	2N101	Capital Grants	3841.11
Place	Fairer Housing Unit	Capital Expenditure	06/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864506	Capital	2N101	Capital Grants	6068.96
Place	Fairer Housing Unit	Capital Expenditure	06/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864508	Capital	2N101	Capital Grants	5738.73
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	ENGIE PROPERTY SERVICES LIMITED	7863086	Capital	2N101	Capital Grants	6449.41
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7862971	Capital	2N101	Capital Grants	5538.41
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864504	Capital	2N101	Capital Grants	3658.85
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864505	Capital	2N101	Capital Grants	5776.50
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864509	Capital	2N101	Capital Grants	5130.00
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864612	Capital	2N101	Capital Grants	6033.82
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7864613	Capital	2N101	Capital Grants	6070.37
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7865162	Capital	2N101	Capital Grants	4769.51
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	ENGIE PROPERTY SERVICES LIMITED	7865163	Capital	2N101	Capital Grants	8455.32
Place	Fairer Housing Unit	Capital Expenditure	05/09/2019	ENGIE PROPERTY SERVICES LIMITED	7861816	Capital	2N101	Capital Grants	4567.55
Place	Fairer Housing Unit	Capital Expenditure	05/09/2019	ENGIE PROPERTY SERVICES LIMITED	7863358	Capital	2N101	Capital Grants	5739.51
People	Children's Social Care	Revenue Expenditure	26/09/2019	ENHANCED LTD	7876908	revenue	1EM10	Youth offending Team	416.67
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	ENTERPRISE RENT-A-CAR UK	7870034	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	ENTERPRISE RENT-A-CAR UK	7873305	revenue	1KESY	Spot Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	ENTERPRISE RENT-A-CAR UK	7873306	revenue	1KESY	Spot Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	ENTERPRISE RENT-A-CAR UK	7873303	revenue	1KESY	Spot Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	ENTERPRISE RENT-A-CAR UK	7873307	revenue	1KESY	Spot Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	ENTERPRISE RENT-A-CAR UK	7873304	revenue	1KESY	Spot Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7871696	revenue	1KESY	Spot Hires	288.40
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7871698	revenue	1KESY	Spot Hires	320.45
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7871697	revenue	1KESY	Spot Hires	298.70
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870039	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870055	revenue	1KESY	Spot Hires	454.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870071	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870037	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870070	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870036	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870047	revenue	1KESY	Spot Hires	496.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870045	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870042	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870041	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870040	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7870035	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	ENTERPRISE RENT-A-CAR UK	7869627	revenue	1KESY	Spot Hires	460.35
Place	Transport	Revenue Expenditure	26/09/2019	ENVIRONMENT AGENCY	7870634	revenue	1KEAV	Flood Management	53810.75

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/09/2019 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	7869593	revenue	1D543	Environment	688.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 EOTHEN HOMES LTD	7870838	revenue	1MG20	Residential Care OP	4863.44
People	Adult Social Care	Revenue Expenditure	17/09/2019 EOTHEN HOMES LTD	7870878	revenue	1MG20	Residential Care OP	17685.51
People	Adult Social Care	Revenue Expenditure	17/09/2019 EOTHEN HOMES LTD	7870877	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	17/09/2019 EOTHEN HOMES LTD	7870838	revenue	1MG20	Residential Care OP	-1831.00
People	Adult Social Care	Revenue Income	17/09/2019 EOTHEN HOMES LTD	7870877	revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Expenditure	24/09/2019 EQUAL PARTNERSHIPS LTD	7875154	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	24/09/2019 EQUAL PARTNERSHIPS LTD	7875154	revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	24/09/2019 EQUAL PARTNERSHIPS LTD	7875154	revenue	1MK50	Supported Living LD	-192.84
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2019 ERGO COMPUTING LTD	7872531	revenue	1V300	Green Travel office	905.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2019 ESH CONSTRUCTION	7864590	Capital	2HE01	Capital Citywide	158505.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2019 ESH CONSTRUCTION	7864580	Capital	2HE01	Capital Citywide	184150.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2019 ESH CONSTRUCTION	7867837	Capital	2HE01	Capital Citywide	230406.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019 ESH CONSTRUCTION	7866312	Capital	2HE01	Capital Citywide	124626.67
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	16/09/2019 ESH CONSTRUCTION	7870022	Capital	2FT14	Property Services	138737.15
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811448	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870885	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852432	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832035	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811447	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870884	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852431	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832034	revenue	1MK20	Residential Care LD	9090.80
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811446	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870883	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852430	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832033	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811445	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870882	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852429	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832032	revenue	1MK20	Residential Care LD	8555.72
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7875090	revenue	1MK50	Supported Living LD	95587.68
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7855936	revenue	1MK50	Supported Living LD	95587.68
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7837411	revenue	1MK50	Supported Living LD	96398.64
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7815826	revenue	1MK50	Supported Living LD	95221.44
People	Adult Social Care	Revenue Expenditure	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7878883	revenue	1MK60	Ind Day Care LD	15312.67
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811448	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870885	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852432	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832035	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811447	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870884	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852431	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832034	revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811446	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870883	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852430	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832033	revenue	1MK20	Residential Care LD	-757.60
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7811445	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7870882	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7852429	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Income	30/09/2019 ESPA LTD - EUROPEAN SERVICES FOR	7832032	revenue	1MK20	Residential Care LD	-419.40
People	Adult Social Care	Revenue Expenditure	27/09/2019 ESSENTIAL CARE AND SUPPORT LTD	7875345	revenue	1MM50	Home Care MH	1148.00
People	Adult Social Care	Revenue Expenditure	27/09/2019 ESSENTIAL CARE AND SUPPORT LTD	7877895	revenue	1MM50	Home Care MH	753.12
Place	Development Management	Revenue Expenditure	05/09/2019 ETHOS ENVIRONMENTAL PLANNING LTD	7863636	revenue	1V688	LDF - Other LDF Work	3116.00
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2019 EURO MUNICIPAL LTD	7870722	revenue	1KESA	Maintenance Workshops	1300.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019 EURO MUNICIPAL LTD	7854111	revenue	1KESY	Spot Hires	1175.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019 EURO MUNICIPAL LTD	7863553	revenue	1KESY	Spot Hires	4000.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2019 EVENT COVER PRODUCTIONS LTD	7872441	revenue	1DR04	Rival Markets	390.00
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2019 EVENT COVER PRODUCTIONS LTD	7869157	revenue	1DZQ1	Quayside Market	936.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 EVOLUTION CHILDRENS SERVICES LTD	7869679	revenue	1MC02	Ind Sector Placements	12000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7868251	revenue	1KFP9	Gosforth Academy	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7868206	revenue	1KFW1	Linhope Centre	285.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7854612	revenue	1KFP9	Gosforth Academy	1100.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7861823	revenue	1KFA5	Monkchester Rd Nursery School	380.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7864932	revenue	1KFJ6	Cragside Primary School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7854589	revenue	1KFJ9	St Albans RC Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7868252	revenue	1KF07	Banqueting Suite	495.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866399	revenue	1KFA5	Monkchester Rd Nursery School	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866392	revenue	1KFB8	Grange First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866389	revenue	1KFB8	Grange First School	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866395	revenue	1KFC2	Regent Farm First	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866388	revenue	1KFC4	South Gosforth First	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866387	revenue	1KFC7	Dinnington First	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866391	revenue	1KFH6	Archbishop Runcie C of E First	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866398	revenue	1KFJ5	Christ Church C of E Primary	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866397	revenue	1KFJ6	Cragside Primary School	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7868898	revenue	1KFJ9	St Albans RC Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866386	revenue	1KFW1	Linhope Centre	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7860408	revenue	1KFJ5	Christ Church C of E Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7860409	revenue	1KFJ8	Ravenswood Primary	295.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7868207	revenue	1KFP9	Gosforth Academy	466.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7868899	revenue	1KFH6	Archbishop Runcie C of E First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7866402	revenue	1KFJ4	Benton Park Primary	298.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7859662	revenue	1KFJ3	West Denton Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7861834	revenue	1KFJ3	West Denton Primary	380.00
People	Education Schools	Revenue Expenditure	25/09/2019	EXCELSIOR ACADEMY	7876761	revenue	1E20V	Mainstream Schools Top Ups	22321.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	EXECUTIVE CARE GROUP	7870793	revenue	1MM10	Nursing Care MH	2657.40
People	Adult Social Care	Revenue Expenditure	17/09/2019	EXECUTIVE CARE GROUP	7870793	revenue	1MM20	Residential Care MH	2657.40
People	Children's Social Care	Revenue Expenditure	06/09/2019	EXTERION MEDIA (UK) LTD	7863742	revenue	1MF10	Adoption Payments	2292.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7819437	revenue	1KR20	M&E Electrical	1038.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7843377	revenue	1KVEE	Electrical Stand Alone Works	2775.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7843232	revenue	1KVEE	Electrical Stand Alone Works	293.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7843256	revenue	1KVEE	Electrical Stand Alone Works	749.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7843329	revenue	1KVEE	Electrical Stand Alone Works	748.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7843159	revenue	1KVEE	Electrical Stand Alone Works	1805.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7843314	revenue	1KVEE	Electrical Stand Alone Works	786.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	EYRE & ELLISTON LTD T/A EGS	7849826	revenue	1KVEE	Electrical Stand Alone Works	2420.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	EYRE & ELLISTON LTD T/A EGS	7859174	revenue	1KR20	M&E Electrical	23492.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	EYRE & ELLISTON LTD T/A EGS	7859172	revenue	1KR20	M&E Electrical	6154.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	EYRE & ELLISTON LTD T/A EGS	7859231	revenue	1KR7E	Electrical East	312.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	EYRE & ELLISTON LTD T/A EGS	7859248	revenue	1KVEE	Electrical Stand Alone Works	404.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	EYRE & ELLISTON LTD T/A EGS	7861085	revenue	1KR20	M&E Electrical	20121.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	EYRE & ELLISTON LTD T/A EGS	7861088	revenue	1KR20	M&E Electrical	2238.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	EYRE & ELLISTON LTD T/A EGS	7866589	revenue	1KVEE	Electrical Stand Alone Works	1263.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	EYRE & ELLISTON LTD T/A EGS	7861086	revenue	1KVEE	Electrical Stand Alone Works	850.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	EYRE & ELLISTON LTD T/A EGS	7864271	revenue	1KVEE	Electrical Stand Alone Works	315.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019	EYRE & ELLISTON LTD T/A EGS	7861079	revenue	1KVEE	Electrical Stand Alone Works	288.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019	EYRE & ELLISTON LTD T/A EGS	7861080	revenue	1KVEE	Electrical Stand Alone Works	4152.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	EYRE & ELLISTON LTD T/A EGS	7843029	revenue	1KVEE	Electrical Stand Alone Works	306.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	EYRE & ELLISTON LTD T/A EGS	7843043	revenue	1KVEE	Electrical Stand Alone Works	418.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	EYRE & ELLISTON LTD T/A EGS	7843192	revenue	1KVEE	Electrical Stand Alone Works	366.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	EYRE & ELLISTON LTD T/A EGS	7843189	revenue	1KVEE	Electrical Stand Alone Works	1296.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	EYRE & ELLISTON LTD T/A EGS	7843207	revenue	1KVEE	Electrical Stand Alone Works	499.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	EYRE & ELLISTON LTD T/A EGS	7859256	revenue	1KVEE	Electrical Stand Alone Works	254.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	EYRE & ELLISTON LTD T/A EGS	7859250	revenue	1KR7E	Electrical East	380.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	EYRE & ELLISTON LTD T/A EGS	7867628	revenue	1KVEE	Electrical Stand Alone Works	476.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	EYRE & ELLISTON LTD T/A EGS	7858990	revenue	1KVEE	Electrical Stand Alone Works	836.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	EYRE & ELLISTON LTD T/A EGS	7869143	revenue	1KVEE	Electrical Stand Alone Works	734.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	EYRE & ELLISTON LTD T/A EGS	7859007	revenue	1KR20	M&E Electrical	28729.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	EYRE & ELLISTON LTD T/A EGS	7854255	revenue	1KR20	M&E Electrical	7594.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019	EYRE & ELLISTON LTD T/A EGS	7869810	revenue	1KVEE	Electrical Stand Alone Works	1205.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019	EYRE & ELLISTON LTD T/A EGS	7858998	revenue	1KVEE	Electrical Stand Alone Works	931.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	EYRE & ELLISTON LTD T/A EGS	7859228	revenue	1KVEE	Electrical Stand Alone Works	258.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	EYRE & ELLISTON LTD T/A EGS	7850574	revenue	1KVEE	Electrical Stand Alone Works	356.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	EYRE & ELLISTON LTD T/A EGS	7859227	revenue	1KVEM	Mechanical Stand Alone Works	359.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7858964	revenue	1KVEE	Electrical Stand Alone Works	348.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7861889	revenue	1KVEE	Electrical Stand Alone Works	442.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7854659	revenue	1KVEE	Electrical Stand Alone Works	342.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7858963	revenue	1KVEE	Electrical Stand Alone Works	662.12

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7854658	revenue	1KVEE	Electrical Stand Alone Works	250.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7854661	revenue	1KVEE	Electrical Stand Alone Works	1701.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7795236	revenue	1KVEE	Electrical Stand Alone Works	508.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7861901	revenue	1KVEE	Electrical Stand Alone Works	898.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	EYRE & ELLISTON LTD T/A EGS	7858946	revenue	1KVEM	Mechanical Stand Alone Works	1202.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	EYRE & ELLISTON LTD T/A EGS	7861113	revenue	1KR20	M&E Electrical	19425.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	EYRE & ELLISTON LTD T/A EGS	7861062	revenue	1KVEE	Electrical Stand Alone Works	400.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019	EYRE & ELLISTON LTD T/A EGS	7861073	revenue	1KVEE	Electrical Stand Alone Works	272.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019	EYRE & ELLISTON LTD T/A EGS	7861076	revenue	1KVEE	Electrical Stand Alone Works	306.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019	EYRE & ELLISTON LTD T/A EGS	7850687	revenue	1KVEE	Electrical Stand Alone Works	17001.00
Place	Transport	Revenue Expenditure	06/09/2019	F PEART & CO LTD	7858469	revenue	1KEMC	Highways	588.38
Place	Transport	Revenue Expenditure	05/09/2019	F PEART & CO LTD	7839799	revenue	1KEMC	Highways	584.82
Place	Transport	Revenue Expenditure	05/09/2019	F PEART & CO LTD	7843704	revenue	1KEMC	Highways	584.82
People	Adult Social Care	Revenue Expenditure	04/09/2019	FAIRFIELD HOUSE	7862720	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	FAIRFIELD HOUSE	7862720	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Income	04/09/2019	FAIRFIELD HOUSE	7862720	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	17/09/2019	FAIRHOLME	7870861	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	25/09/2019	FAIRHOLME	7876637	revenue	1MH20	Residential Care PD	1134.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	FAIRMAN CHEMISTS LTD	7877939	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	FAIRMAN CHEMISTS LTD	7877985	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	FAIRMAN CHEMISTS LTD	7876968	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	FAIRMAN CHEMISTS LTD	7876969	revenue	1ML09	PH - Drugs and alcohol	300.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	FALMOUTH HOUSE	7870777	revenue	1MG20	Residential Care OP	3923.12
People	Adult Social Care	Revenue Expenditure	04/09/2019	FELLINGATE CARE CENTRE	7862747	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	04/09/2019	FERGUSON LODGE	7862694	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	FERGUSON LODGE	7862694	revenue	1MG20	Residential Care OP	82950.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	FERROGRAPH LTD	7712565	revenue	1KVEE	Electrical Stand Alone Works	10280.00
People	Children's Social Care	Revenue Expenditure	13/09/2019	FIELD COURT CHAMBERS	7869058	revenue	1MD68	Legal Fees Care	1137.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019	FINNING UK LTD	7836039	revenue	1KR05	District Heating	2148.16
People	Adult Social Care	Revenue Expenditure	24/09/2019	FIRST CALL HEALTHCARE	7875302	revenue	1MG50	Home Care-Spot Purchased OP	22131.28
People	Education Schools	Revenue Expenditure	05/09/2019	FIRST CLASS SUPPLY	7863691	revenue	1E869	Bridgewater Childcare Trading	543.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2019	FIRST RESPONSE GROUP LTD	7872490	revenue	1KJ31	Security - Manned Guards	2438.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	FIRST RESPONSE GROUP LTD	7873569	revenue	1KJ31	Security - Manned Guards	798.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2019	FIRST RESPONSE GROUP LTD	7863038	revenue	1KF07	Banqueting Suite	418.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	FIRST RESPONSE GROUP LTD	7867664	revenue	1KJ31	Security - Manned Guards	2586.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	FIRST RESPONSE GROUP LTD	7867666	revenue	1KJ31	Security - Manned Guards	714.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	FIRST RESPONSE GROUP LTD	7867663	revenue	1KJ31	Security - Manned Guards	10814.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019	FIRST RESPONSE GROUP LTD	7877513	revenue	1KF07	Banqueting Suite	785.73
People	Adult Social Care	Revenue Expenditure	17/09/2019	FITZROY SUPPORT	7870876	revenue	1MK20	Residential Care LD	6303.44
People	Adult Social Care	Revenue Income	17/09/2019	FITZROY SUPPORT	7870876	revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	16/09/2019	FIVE RIVERS CHILD CARE LTD	7869650	revenue	1MC22	IND Sector Foster Carer Costs	15248.00
People	Education	Revenue Expenditure	05/09/2019	FIVE STAR SERVICES LTD	7863822	revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	05/09/2019	FIVE STAR SERVICES LTD	7863836	revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	05/09/2019	FIVE STAR SERVICES LTD	7863838	revenue	1E212	Transport Special	705.00
Operations & Reg Services	Local services	Revenue Expenditure	09/09/2019	FLEET (LINE MARKERS) LTD	7860432	revenue	1KEFA	Grounds Maintenance	1068.50
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	FLEET FACTORS LTD	7850634	revenue	1KESA	Maintenance Workshops	345.73
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	FLEET FACTORS LTD	7850632	revenue	1KESB	Non Contract Repair Workshop	396.25
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2019	FLEET FACTORS LTD	7867430	revenue	1KESA	Maintenance Workshops	298.61
People	Adult Social Care	Revenue Expenditure	04/09/2019	FLEMING COURT	7862757	revenue	1MG20	Residential Care OP	10400.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019	FLEX-E-VOUCHERS LIMITED	7860670	revenue	1RB48	Other Corporate Items	2660.00
People	Adult Social Care	Revenue Expenditure	23/09/2019	FLOW (NE) CIC	7874257	revenue	1MK60	Ind Day Care LD	320.00
People	Adult Social Care	Revenue Expenditure	23/09/2019	FLOW (NE) CIC	7874254	revenue	1MK60	Ind Day Care LD	480.00
People	Adult Social Care	Revenue Expenditure	23/09/2019	FLOW (NE) CIC	7874251	revenue	1MK60	Ind Day Care LD	320.00
People	Adult Social Care	Revenue Expenditure	23/09/2019	FLOW (NE) CIC	7874256	revenue	1MK60	Ind Day Care LD	320.00
Place	Transport	Revenue Expenditure	23/09/2019	FM STEELSTOCK LTD	7871100	revenue	1KEMC	Highways	540.00
People	Education	Revenue Expenditure	19/09/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7864448	revenue	1E31B	PFI Full Services	552638.46
People	Education Schools	Revenue Expenditure	23/09/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7874322	revenue	1E20C	SEN EY Panel Inclusion Fund	3250.00
People	Children's Social Care	Revenue Expenditure	24/09/2019	FORENSIC TESTING SERVICE LTD	7875626	revenue	1MD68	Legal Fees Care	263.00
People	Children's Social Care	Revenue Expenditure	19/09/2019	FORESIGHT CLINICAL SERVICES LTD	7872818	revenue	1MD68	Legal Fees Care	4550.40
People	Adult Social Care	Revenue Expenditure	17/09/2019	FORESIGHT RESIDENTIAL LTD	7870775	revenue	1MH20	Residential Care PD	3800.00
People	Adult Social Care	Revenue Income	17/09/2019	FORESIGHT RESIDENTIAL LTD	7870775	revenue	1MH20	Residential Care PD	-414.20
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOREVER CARE	7869686	revenue	1MC02	Ind Sector Placements	12000.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOREVER CARE	7869687	revenue	1MC02	Ind Sector Placements	16884.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOREVER CARE	7869688	revenue	1MC02	Ind Sector Placements	6800.00
People	Children's Social Care	Revenue Expenditure	26/09/2019	FOREVER CARE	7877341	revenue	1MC02	Ind Sector Placements	19471.00

Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2019	FOSSWAY BOWLING CLUB	7878980	revenue	1FW24	Walkergate	1425.00
People	Children's Social Care	Revenue Expenditure	23/09/2019	FOSTER CARE ASSOCIATES LTD	7874175	revenue	1MC22	IND Sector Foster Carer Costs	857.10
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOSTER CARE SOLUTIONS	7869649	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOSTER CARE SOLUTIONS	7869649	revenue	1MC22	IND Sector Foster Carer Costs	19760.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOSTER CARES LTD	7869651	revenue	1MC22	IND Sector Foster Carer Costs	5640.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOSTERING PEOPLE LTD	7869653	revenue	1MC22	IND Sector Foster Carer Costs	8559.28
People	Children's Social Care	Revenue Expenditure	16/09/2019	FOSTERING SOLUTIONS	7869654	revenue	1MC22	IND Sector Foster Carer Costs	10394.15
People	Adult Social Care	Revenue Expenditure	06/09/2019	FOUNDATION	7864341	revenue	1MN30	Asylum Seekers Adults	568.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7877494	revenue	1KVEM	Mechanical Stand Alone Works	13.00
Place	Transport	Revenue Expenditure	26/09/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7877494	revenue	1KEMC	Highways	319.05
People	Inclusion Comm & Procurement	Revenue Expenditure	23/09/2019	FREEMAN CATERING BUTCHERS	7872337	revenue	1E463	Castle Nursery Ryehill	284.79
People	Inclusion Comm & Procurement	Revenue Expenditure	30/09/2019	FREEMAN CATERING BUTCHERS	7878885	revenue	1E464	Castle Nursery Shieldfield	415.78
People	Children's Social Care	Revenue Expenditure	17/09/2019	FSIP (WHITE ROSE) LTD	7870930	revenue	1MF01	16+ Team (YP)	4084.29
People	Children's Social Care	Revenue Expenditure	17/09/2019	FSIP (WHITE ROSE) LTD	7870931	revenue	1MF01	16+ Team (YP)	3902.86
People	Children's Social Care	Revenue Expenditure	17/09/2019	FSIP (WHITE ROSE) LTD	7870935	revenue	1MF01	16+ Team (YP)	4024.29
People	Children's Social Care	Revenue Expenditure	17/09/2019	FSIP (WHITE ROSE) LTD	7870939	revenue	1MF01	16+ Team (YP)	3660.00
People	Children's Social Care	Revenue Expenditure	17/09/2019	FSIP (WHITE ROSE) LTD	7870944	revenue	1MF01	16+ Team (YP)	4024.29
People	Children's Social Care	Revenue Expenditure	17/09/2019	FSIP (WHITE ROSE) LTD	7870945	revenue	1MF01	16+ Team (YP)	4024.29
Place	Transport	Revenue Expenditure	05/09/2019	FSW IT SOLUTIONS LTD	7818012	revenue	1KE09	City Bridge	6200.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/09/2019	FUNANCIAL SERVICES LTD	7859993	revenue	1EJ15	Promotions Training and Events	750.00
People	Education	Revenue Expenditure	12/09/2019	FUNDING SOLUTIONS FOR EDUCATION	7864256	revenue	1EA15	Newcastle City Learning Main	270.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	G & J WOODMACHINERY LTD	7860448	revenue	1KR01	Responsive Maintenance	653.20
Place	Transport	Revenue Expenditure	17/09/2019	G A SMITH LTD	7865516	revenue	1KE05	Winter Maintenance	895.50
People	Education	Revenue Expenditure	19/09/2019	G M PACKAGING	7869081	revenue	1EA06	Westgate ASB	433.42
Operations & Reg Services	Local services	Revenue Expenditure	12/09/2019	G&B WASTE SERVICES	7868326	revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	17/09/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7870818	revenue	1MH20	Residential Care PD	2252.96
People	Adult Social Care	Revenue Expenditure	17/09/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7870818	revenue	1MK20	Residential Care LD	4505.92
People	Adult Social Care	Revenue Expenditure	17/09/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7870818	revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Income	17/09/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7870818	revenue	1MK20	Residential Care LD	-757.60
Resources	Financial Services	Revenue Expenditure	12/09/2019	GANDLAKE LTD	7868296	revenue	1CS14	Revs & Bens Small Grants	81000.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	GARDEN LODGE	7862706	revenue	1MG20	Residential Care OP	64009.72
People	Adult Social Care	Revenue Expenditure	04/09/2019	GARDEN LODGE	7862705	revenue	1MH20	Residential Care PD	1430.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	GARDINER SECURITY LTD	7869972	revenue	1KVEE	Electrical Stand Alone Works	310.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	GARDINER SECURITY LTD	7860659	revenue	1KVEE	Electrical Stand Alone Works	487.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	GARDINER SECURITY LTD	7877426	revenue	1KVEE	Electrical Stand Alone Works	337.44
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	GARDNER DENVER	7877913	revenue	1KESA	Maintenance Workshops	360.86
People	Education	Revenue Expenditure	11/09/2019	GARTEC LIMITED	7864194	revenue	1EA06	Westgate ASB	1350.51
People	Adult Social Care	Revenue Expenditure	17/09/2019	GARVALD HOME FARM	7870863	revenue	1MK20	Residential Care LD	2736.12
People	Adult Social Care	Revenue Income	17/09/2019	GARVALD HOME FARM	7870863	revenue	1MK20	Residential Care LD	-347.00
People	Children's Social Care	Revenue Expenditure	30/09/2019	GATESHEAD MBC	7874248	revenue	1MC22	IND Sector Foster Carer Costs	2813.00
People	Education	Revenue Expenditure	10/09/2019	GATESHEAD MBC	7859141	revenue	1E212	Transport Special	8057.60
People	Education Schools	Revenue Expenditure	18/09/2019	GATESHEAD MBC	7871817	revenue	1E20A	SB Independent Schools	18139.10
Resources	ICT	Revenue Expenditure	19/09/2019	GATESHEAD MBC	7870200	revenue	1CM00	IT Management & Admin	10000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/09/2019	GB GROUP PLC	7867562	revenue	1D521	Hackney Carriage & Privte Hire	8379.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/09/2019	GB GROUP PLC	7867563	revenue	1D521	Hackney Carriage & Privte Hire	1277.50
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/09/2019	GB GROUP PLC	7863454	revenue	1D521	Hackney Carriage & Privte Hire	1049.00
People	Children's Social Care	Revenue Expenditure	10/09/2019	GB GROUP PLC	7866298	revenue	1MC20	In-House Foster Carer Costs	1396.50
People	Children's Social Care	Revenue Expenditure	10/09/2019	GB GROUP PLC	7866298	revenue	1MF10	Adoption Payments	1396.50
People	Children's Social Care	Revenue Expenditure	27/09/2019	GB GROUP PLC	7869000	revenue	1MC20	In-House Foster Carer Costs	1485.50
People	Children's Social Care	Revenue Expenditure	27/09/2019	GB GROUP PLC	7869000	revenue	1MF10	Adoption Payments	1485.50
Resources	Financial Services	Revenue Expenditure	17/09/2019	GB GROUP PLC	7870965	revenue	1CF00	Payroll	5464.00
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2019	GB LUBRICANTS	7864371	revenue	1KEND	Fleet Fuel Account	390.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	GEMCO EQUIPMENT LTD	7863394	revenue	1KENB	Fleet Workshops OH	284.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KR01	Responsive Maintenance	14168.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KVWC	Minor Works Contracts	1562.41
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1KR01	Responsive Maintenance	16223.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1KVWC	Minor Works Contracts	2999.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KR01	Responsive Maintenance	11820.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KVWC	Minor Works Contracts	3997.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KR01	Responsive Maintenance	17055.34
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KVWC	Minor Works Contracts	2820.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KF07	Banqueting Suite	220.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KF07	Banqueting Suite	207.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KF07	Banqueting Suite	776.33
Operations & Reg Services	Local services	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KE18	Walbottle Recycling Centre	1015.26

Operations & Reg Services	Local services	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KE41	Domestic Refuse Collection	3536.67
Operations & Reg Services	Local services	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KEG4	Blue Bin Recycling Scheme	17697.11
Operations & Reg Services	Local services	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1KE18	Walbottle Recycling Centre	451.23
Operations & Reg Services	Local services	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1KE41	Domestic Refuse Collection	4533.67
Operations & Reg Services	Local services	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1KEG4	Blue Bin Recycling Scheme	18281.17
Operations & Reg Services	Local services	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KE18	Walbottle Recycling Centre	902.46
Operations & Reg Services	Local services	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KE41	Domestic Refuse Collection	4317.15
Operations & Reg Services	Local services	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KEG4	Blue Bin Recycling Scheme	14608.77
Operations & Reg Services	Local services	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KE18	Walbottle Recycling Centre	991.52
Operations & Reg Services	Local services	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KE41	Domestic Refuse Collection	3692.48
Operations & Reg Services	Local services	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KEG4	Blue Bin Recycling Scheme	16443.30
People	Adult Social Care	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MH01	Equipment Team	1198.37
People	Adult Social Care	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MH01	Equipment Team	1198.37
People	Children's Social Care	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1MB04	Childrens Standards Unit	2090.25
People	Children's Social Care	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1MB22	Initial Response Service	13621.08
People	Children's Social Care	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1MB29	Contact Team	2466.78
People	Children's Social Care	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1MB30	Long Term Social Work Teams	21056.03
People	Children's Social Care	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1MB14	Social Care Strategic Mngmt	3273.86
People	Children's Social Care	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1MB22	Initial Response Service	15763.21
People	Children's Social Care	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1MB29	Contact Team	1563.92
People	Children's Social Care	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1MB30	Long Term Social Work Teams	20661.47
People	Children's Social Care	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MB04	Childrens Standards Unit	991.59
People	Children's Social Care	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MB14	Social Care Strategic Mngmt	4645.72
People	Children's Social Care	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MB22	Initial Response Service	14083.90
People	Children's Social Care	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MB29	Contact Team	1336.60
People	Children's Social Care	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MB30	Long Term Social Work Teams	19729.83
People	Children's Social Care	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MB04	Childrens Standards Unit	1311.10
People	Children's Social Care	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MB14	Social Care Strategic Mngmt	4816.93
People	Children's Social Care	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MB22	Initial Response Service	16523.28
People	Children's Social Care	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MB29	Contact Team	1315.12
People	Children's Social Care	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MB30	Long Term Social Work Teams	18675.89
People	Inclusion Comm & Procurement	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1EEG1	Community Family Hub - West	458.97
People	Inclusion Comm & Procurement	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1E464	Castle Nursery Shieldfield	380.64
People	Inclusion Comm & Procurement	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1VH24	Temporary Accommodation Servce	200.86
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1E465	Castle Nursery Willow Ave	376.93
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1EEG1	Community Family Hub - West	465.25
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1VH22	Temporary Accommodation Prem	276.18
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1E464	Castle Nursery Shieldfield	1001.57
People	Inclusion Comm & Procurement	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1EEG1	Community Family Hub - West	1012.53
People	Inclusion Comm & Procurement	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1EEG1	Community Family Hub - West	1167.35
People	Inclusion Comm & Procurement	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1E464	Castle Nursery Shieldfield	459.40
Place	Major Projects	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1EJ11	Digital First	-2296.44
Place	Transport	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1KEMC	Highways	1801.41
Place	Transport	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1V001	Transport Development	571.59
Place	Transport	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1KEMC	Highways	1801.41
Place	Transport	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1V001	Transport Development	550.93
Place	Transport	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1KEMC	Highways	2287.51
Place	Transport	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1KEMC	Highways	1801.41
Resources	Business Management (Res)	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1MR52	People Admin Pool	990.05
Resources	Business Management (Res)	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1MR52	People Admin Pool	1343.47
Resources	Business Management (Res)	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1MR52	People Admin Pool	2081.15
Resources	Business Management (Res)	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1MR52	People Admin Pool	2204.62
Resources	Legal Services	Revenue Expenditure	11/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7867479	revenue	1FXJ1	Legal Services	1595.31
Resources	Legal Services	Revenue Expenditure	05/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7863443	revenue	1FXJ1	Legal Services	1635.80
Resources	Legal Services	Revenue Expenditure	18/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7871172	revenue	1FXJ1	Legal Services	1499.81
Resources	Legal Services	Revenue Expenditure	25/09/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7876847	revenue	1FXJ1	Legal Services	1481.77
People	Education	Revenue Expenditure	19/09/2019	GET CARTER TAXIS	7872376	revenue	1E212	Transport Special	5582.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	GILLS OF BYKER	7867528	revenue	1KBRM	Sub Contractors R & M	8427.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	GILLS OF BYKER	7859985	revenue	1KVEE	Electrical Stand Alone Works	625.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	GILLS OF BYKER	7867667	revenue	1KVEE	Electrical Stand Alone Works	479.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	GILLS OF BYKER	7859974	revenue	1KVEE	Electrical Stand Alone Works	295.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	GILLS OF BYKER	7864581	revenue	1KVEE	Electrical Stand Alone Works	385.50
Place	Transport	Capital Expenditure	27/09/2019	GINGER LEHMANN	7872403	Capital	2DP02	Dev't Capital CC	4150.33
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2019	GO NORTH EAST	7864182	revenue	1V301	Travel office Travel Passes	700.00

Operations & Reg Services	Parking	Revenue Expenditure	11/09/2019	GO NORTH EAST	7860445	revenue	1V301	Travel office Travel Passes	700.00
Place	Transport	Revenue Expenditure	19/09/2019	GO PLANT LTD	7856767	revenue	1KEMC	Highways	320.00
People	Education Schools	Revenue Expenditure	25/09/2019	GOSFORTH ACADEMY	7876763	revenue	1E20V	Mainstream Schools Top Ups	25135.00
People	Education Schools	Revenue Expenditure	25/09/2019	GOSFORTH JUNIOR HIGH ACADEMY	7876746	revenue	1E20V	Mainstream Schools Top Ups	14764.00
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2019	GOTT TECHNICAL SERVICES LTD	7868922	revenue	1KENB	Fleet Workshops OH	541.25
People	Children's Social Care	Revenue Expenditure	12/09/2019	GRAINGER HOTEL	7868101	revenue	1MN20	Asy Seekers Families	1437.12
Place	Transport	Revenue Expenditure	25/09/2019	GRAITEC LTD	7846375	revenue	1KTC2	Highway Design Major Projects	13408.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	GRANGE DAY CENTRE	7877360	revenue	1MG60	Day Care OP	14303.80
People	Adult Social Care	Revenue Expenditure	26/09/2019	GRANGE DAY CENTRE	7877360	revenue	1MH60	Day Care PD	330.55
People	Adult Social Care	Revenue Expenditure	17/09/2019	GRASMERE LODGE	7870833	revenue	1MM20	Residential Care MH	4860.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	GREAT NORTH CARE HOME	7875306	revenue	1MG50	Home Care-Spot Purchased OP	6256.60
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	GREENLAY(GRASS MACHINERY) LTD	7853383	revenue	1KESY	Spot Hires	1080.20
Public Health	Leisure	Capital Expenditure	04/09/2019	GREENS SCAFFOLDING SERVICES LTD	7861115	Capital	2CAPI	Capital Investment	1890.00
Public Health	Leisure	Capital Expenditure	04/09/2019	GREENS SCAFFOLDING SERVICES LTD	7861116	Capital	2CAPI	Capital Investment	1320.00
People	Adult Social Care	Revenue Expenditure	02/09/2019	GREENWICH LEISURE LIMITED	7860680	revenue	1MG01	Care Management OP	3412.50
People	Education	Revenue Expenditure	02/09/2019	GREENWICH LEISURE LIMITED	7860680	revenue	1E317	Education Management	3412.50
People	Inclusion Comm & Procurement	Revenue Expenditure	26/09/2019	GS TRANSPORT	7877432	revenue	1EEK1	Community Family Hub - Central	369.04
Operations & Reg Services	Local services	Revenue Expenditure	06/09/2019	GUSTHARTS	7858480	revenue	1KEHA	Arbor Team	357.50
People	Children's Social Care	Revenue Expenditure	11/09/2019	H M RESIDENTIAL LTD	7867787	revenue	1MN20	Asy Seekers Families	450.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	HADRIAN HEALTHCARE GROUP	7870783	revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	17/09/2019	HADRIAN HEALTHCARE GROUP	7870783	revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	17/09/2019	HADRIAN HEALTHCARE GROUP	7870783	revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	17/09/2019	HADRIAN HEALTHCARE GROUP	7870783	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	04/09/2019	HADRIAN HOUSE WALLSEND	7862748	revenue	1MG10	Nursing Care OP	8216.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	HADRIAN HOUSE WALLSEND	7862748	revenue	1MG20	Residential Care OP	2226.00
People	Adult Social Care	Revenue Income	04/09/2019	HADRIAN HOUSE WALLSEND	7862748	revenue	1MG10	Nursing Care OP	-2227.28
People	Adult Social Care	Revenue Income	04/09/2019	HADRIAN HOUSE WALLSEND	7862748	revenue	1MG20	Residential Care OP	-861.12
People	Adult Social Care	Revenue Expenditure	05/09/2019	HALO PROJECT	7863385	revenue	1MN30	Asylum Seekers Adults	1591.13
Place	Fairer Housing Unit	Capital Expenditure	02/09/2019	HANDICARE	7860627	Capital	2N101	Capital Grants	3069.59
Place	Fairer Housing Unit	Capital Expenditure	06/09/2019	HANDICARE	7863133	Capital	2N101	Capital Grants	5101.40
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863056	Capital	2N101	Capital Grants	268.80
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863124	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863126	Capital	2N101	Capital Grants	3769.97
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863131	Capital	2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863136	Capital	2N101	Capital Grants	2581.20
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863137	Capital	2N101	Capital Grants	2252.40
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863138	Capital	2N101	Capital Grants	4174.24
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863139	Capital	2N101	Capital Grants	1819.69
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863140	Capital	2N101	Capital Grants	4398.36
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863141	Capital	2N101	Capital Grants	4196.65
Place	Fairer Housing Unit	Capital Expenditure	04/09/2019	HANDICARE	7863142	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	HANDICARE	7866302	Capital	2N101	Capital Grants	260.30
Place	Fairer Housing Unit	Capital Expenditure	11/09/2019	HANDICARE	7863128	Capital	2N101	Capital Grants	1166.40
Place	Fairer Housing Unit	Capital Expenditure	11/09/2019	HANDICARE	7863129	Capital	2N101	Capital Grants	3869.97
Place	Fairer Housing Unit	Capital Expenditure	09/09/2019	HANDICARE	7865138	Capital	2N101	Capital Grants	3544.56
Place	Fairer Housing Unit	Capital Expenditure	09/09/2019	HANDICARE	7863135	Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	03/09/2019	HANDICARE	7861814	Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	03/09/2019	HANDICARE	7861815	Capital	2N101	Capital Grants	4051.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2019	HANDS UP	7863507	revenue	1FT40	Communications Support	446.00
Place	Economic Development	Revenue Expenditure	27/09/2019	HANLON COMPUTER SYSTEMS LTD	7874325	revenue	1FN15	NE Youth Employment Programme	1140.48
People	Adult Social Care	Revenue Expenditure	17/09/2019	HARTFORD COURT	7870794	revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	17/09/2019	HARTFORD COURT	7870794	revenue	1MG20	Residential Care OP	-785.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/09/2019	HARWELL DOCUMENT RESTORATION SERVICES	7863501	revenue	1EJ20	City Library and Hub	260.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019	HATTON TRAFFIC MANAGEMENT LTD	7872667	revenue	1DZQ1	Quayside Market	840.00
Place	Transport	Revenue Expenditure	20/09/2019	HATTON TRAFFIC MANAGEMENT LTD	7873545	revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	20/09/2019	HATTON TRAFFIC MANAGEMENT LTD	7873546	revenue	1V006	Bus Service Provision	5155.09
People	Adult Social Care	Revenue Expenditure	04/09/2019	HAVENDENE (NEW)	7862767	revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	04/09/2019	HAVENDENE (NEW)	7862767	revenue	1MG20	Residential Care OP	-564.68
People	Adult Social Care	Revenue Expenditure	17/09/2019	HAWKSBURY HOUSE	7870835	revenue	1MG20	Residential Care OP	5008.00
People	Adult Social Care	Revenue Income	17/09/2019	HAWKSBURY HOUSE	7870835	revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	04/09/2019	HAWTHORN COURT	7862743	revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	04/09/2019	HAWTHORN COURT	7862743	revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2019	HB CLARK & CO (SUCCESSORS)LTD	7865560	revenue	1KF07	Banqueting Suite	760.46
People	Adult Social Care	Revenue Expenditure	04/09/2019	HC ONE	7862780	revenue	1MG10	Nursing Care OP	62347.45
People	Adult Social Care	Revenue Expenditure	04/09/2019	HC ONE	7862780	revenue	1MG20	Residential Care OP	39250.82

People	Adult Social Care	Revenue Expenditure	04/09/2019 HC ONE	7862780	revenue	1MM10	Nursing Care MH	2503.84
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019 HCL SAFETY LTD	7859557	revenue	1KVWC	Minor Works Contracts	1680.00
People	Adult Social Care	Revenue Expenditure	09/09/2019 HEADWAY ARTS	7856096	revenue	1MK60	Ind Day Care LD	329.60
Resources	Human Resources	Revenue Expenditure	02/09/2019 HEALTH ASSURED LTD	7859558	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	18/09/2019 HEALTH DIAGNOSTICS LTD	7871766	revenue	1ML03	PH - NHS Health Checks	727.95
Public Health Service	Public Health	Revenue Expenditure	18/09/2019 HEALTH DIAGNOSTICS LTD	7871763	revenue	1ML03	PH - NHS Health Checks	343.85
Public Health Service	Public Health	Revenue Expenditure	18/09/2019 HEALTH DIAGNOSTICS LTD	7871764	revenue	1ML03	PH - NHS Health Checks	511.90
Public Health Service	Public Health	Revenue Expenditure	18/09/2019 HEALTH DIAGNOSTICS LTD	7871762	revenue	1ML03	PH - NHS Health Checks	1578.70
Public Health Service	Public Health	Revenue Expenditure	18/09/2019 HEALTH DIAGNOSTICS LTD	7871765	revenue	1ML03	PH - NHS Health Checks	293.60
Public Health Service	Public Health	Revenue Expenditure	25/09/2019 HEALTH DIAGNOSTICS LTD	7874057	revenue	1ML03	PH - NHS Health Checks	2017.24
Public Health Service	Public Health	Revenue Expenditure	24/09/2019 HEALTH DIAGNOSTICS LTD	7873358	revenue	1ML03	PH - NHS Health Checks	349.85
Public Health Service	Public Health	Revenue Expenditure	24/09/2019 HEALTH DIAGNOSTICS LTD	7873359	revenue	1ML03	PH - NHS Health Checks	458.55
People	Education Schools	Revenue Expenditure	23/09/2019 HEALTH WORKS NEWCASTLE	7874301	revenue	1E20C	SEN EY Panel Inclusion Fund	3000.00
People	Inclusion Comm & Procurement	Revenue Expenditure	02/09/2019 HEALTH WORKS NEWCASTLE	7860631	revenue	1EEG1	Community Family Hub - West	5000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 HEATHERDALE RESIDENTIAL CARE HOME	7870855	revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	17/09/2019 HEATHERFIELD	7870782	revenue	1MG10	Nursing Care OP	2967.80
People	Adult Social Care	Revenue Expenditure	17/09/2019 HEATHERFIELD	7870782	revenue	1MH10	Nursing Care PD	7972.52
People	Adult Social Care	Revenue Expenditure	17/09/2019 HEATHERFIELD	7870782	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	17/09/2019 HEATHERFIELD	7870782	revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	17/09/2019 HEATHERFIELD	7870782	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	17/09/2019 HEATHERFIELD	7870782	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	17/09/2019 HEATHERFIELD	7870782	revenue	1MH10	Nursing Care PD	-493.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019 HEATON CATERING EQUIPMENT LTD	7869884	revenue	1KVEM	Mechanical Stand Alone Works	883.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 HEATON CATERING EQUIPMENT LTD	7866453	revenue	1KVEM	Mechanical Stand Alone Works	301.17
People	Education	Revenue Expenditure	05/09/2019 HEATON COMMUNITY CENTRE	7863795	revenue	1EA04	Heaton ASB	1010.00
People	Education	Revenue Expenditure	05/09/2019 HEATON COMMUNITY CENTRE	7863784	revenue	1EA04	Heaton ASB	1750.00
People	Education	Revenue Expenditure	05/09/2019 HEATON COMMUNITY CENTRE	7863783	revenue	1EA04	Heaton ASB	2040.00
People	Education Schools	Revenue Expenditure	23/09/2019 HEATON COMMUNITY CENTRE	7874304	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
People	Children's Social Care	Revenue Expenditure	10/09/2019 HEATON HALL CHILDRENS HALL	7865562	revenue	1MC16	Heaton Hall Road	2393.00
People	Children's Social Care	Revenue Expenditure	11/09/2019 HEATON HALL CHILDRENS HALL	7867839	revenue	1MC16	Heaton Hall Road	414.20
People	Children's Social Care	Revenue Expenditure	17/09/2019 HEATON HALL CHILDRENS HALL	7871157	revenue	1MC16	Heaton Hall Road	327.71
People	Children's Social Care	Revenue Expenditure	27/09/2019 HEATON HALL CHILDRENS HALL	7877824	revenue	1MC16	Heaton Hall Road	562.49
People	Adult Social Care	Revenue Expenditure	24/09/2019 HELPING HANDS (NEWCASTLE BRANCH)	7875304	revenue	1MG50	Home Care-Spot Purchased OP	2466.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 HELPING HANDS COMMUNITY CARE LTD	7875314	revenue	1MK51	Home Care LD	689.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2019 HENDERSON MEMORIALS LTD	7860617	revenue	1KE27	Bereavement Services Overhead	925.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7870772	revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	17/09/2019 HENSHAW'S SOCIETY FOR BLIND PEOPLE	7870772	revenue	1MK20	Residential Care LD	-409.00
People	Education	Revenue Expenditure	23/09/2019 HIGHFIELD AWARDING BODY FOR COMPLIANCE	7872427	revenue	1EA15	Newcastle City Learning Main	475.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 HIGHVIEW HOUSE CARE HOME	7870819	revenue	1MK20	Residential Care LD	33732.48
People	Adult Social Care	Revenue Expenditure	13/09/2019 HILL-ROM UK LTD	7863464	revenue	1MK21	Castle Dene Resource Centre LD	414.97
People	Adult Social Care	Revenue Expenditure	26/09/2019 HILL-ROM UK LTD	7868878	revenue	1MK21	Castle Dene Resource Centre LD	363.40
People	Adult Social Care	Revenue Expenditure	26/09/2019 HILL-ROM UK LTD	7868881	revenue	1MK21	Castle Dene Resource Centre LD	447.93
People	Adult Social Care	Revenue Expenditure	26/09/2019 HILL-ROM UK LTD	7868960	revenue	1MK21	Castle Dene Resource Centre LD	1105.82
People	Education Schools	Revenue Expenditure	25/09/2019 HILTON PRIMARY ACADEMY	7876764	revenue	1E20V	Mainstream Schools Top Ups	8462.00
Operations & Reg Services	Local services	Revenue Expenditure	09/09/2019 HIRST SIGNS LTD	7865060	revenue	1KE23	Sandhills	501.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	02/09/2019 HISTORIC PROPERTY RESTORATION LTD	7854695	Capital	2CAPI	Capital Investment	34443.59
People	Adult Social Care	Revenue Expenditure	24/09/2019 HMS SERVICES LTD	7875301	revenue	1MG50	Home Care-Spot Purchased OP	6302.38
People	Adult Social Care	Revenue Expenditure	24/09/2019 HMS SERVICES LTD	7875301	revenue	1MH50	Home Care PD	335.72
Resources	Human Resources	Revenue Expenditure	05/09/2019 HOBSON HEALTH LTD	7863769	revenue	1FP30	Occupational Health	7200.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 HODGSON SAYERS LTD	7867537	revenue	1KBRM	Sub Contractors R & M	1916.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 HODGSON SAYERS LTD	7867546	revenue	1KBRM	Sub Contractors R & M	770.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 HODGSON SAYERS LTD	7867536	revenue	1KBRM	Sub Contractors R & M	24592.50
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2019 HOLMES AND HUNTERS	7874252	revenue	1VH08	Rent Deposit Fund	450.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 HOMECARE PLUS	7875421	revenue	1MG50	Home Care-Spot Purchased OP	85312.35
People	Adult Social Care	Revenue Expenditure	24/09/2019 HOMECARE PLUS	7875421	revenue	1MH50	Home Care PD	41647.11
People	Adult Social Care	Revenue Expenditure	24/09/2019 HOMECARE PLUS	7875421	revenue	1MK51	Home Care LD	2599.87
People	Adult Social Care	Revenue Expenditure	24/09/2019 HOMECARE PLUS	7875421	revenue	1MM50	Home Care MH	2743.37
People	Adult Social Care	Revenue Expenditure	24/09/2019 HOUSING AND CARE 21	7875394	revenue	1MG50	Home Care-Spot Purchased OP	1820.00
HRA Expenditure	General Management	Revenue Expenditure	17/09/2019 HOUSING PAYMENTS BACS	7871136	revenue	1HCIS	HRA Insurance Services	3000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 HOWDON CARE CENTRE	7870823	revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	17/09/2019 HOWDON CARE CENTRE	7870823	revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	17/09/2019 HOWDON CARE CENTRE	7870823	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	17/09/2019 HOWDON CARE CENTRE	7870823	revenue	1MG20	Residential Care OP	-655.24
Place	Fairer Housing Unit	Revenue Expenditure	12/09/2019 HQN LTD	7856770	revenue	1VH32	FHU Policy/Commissioning Team	495.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019 HSL COMPLIANCE LTD	7862941	revenue	1VH22	Temporary Accommodation Prem	1527.27

Place	Development Management	Revenue Expenditure	09/09/2019 HULUM CONSULTING	7864928	revenue	1V688	LDF - Other LDF Work	3600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019 ICI CONTRACT DIRECT	7864348	revenue	1KR51	Decoration Allowances	11218.66
People	Education Schools	Revenue Expenditure	18/09/2019 IO SUPPORT LTD	7871812	revenue	1E20A	SB Independent Schools	11492.70
People	Children's Social Care	Revenue Expenditure	16/09/2019 IDEAL FOSTERING	7869655	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2019 IFZW MAINTENANCE LTD	7860538	revenue	1KE27	Bereavement Services Overhead	13415.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2019 IFZW MAINTENANCE LTD	7860057	revenue	1KE27	Bereavement Services Overhead	14494.15
Public Health Service	Public Health	Revenue Expenditure	18/09/2019 IMIN LTD	7867503	revenue	1KLFA	On the Move	6000.00
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7860665	revenue	1V101	Bus Lane Enforcement	635.85
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7867504	revenue	1V205	Car Parking Management	798.90
People	Children's Social Care	Revenue Expenditure	24/09/2019 INCLUSION HOUSING	7875435	revenue	1MF02	16+ Team	1630.30
People	Children's Social Care	Revenue Expenditure	24/09/2019 INCLUSION HOUSING	7875436	revenue	1MF02	16+ Team	1630.30
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/09/2019 INDIGO MULTIMEDIA	7859936	revenue	1FT87	UK Healthy Cities Network	5026.40
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/09/2019 INDIGO MULTIMEDIA	7836264	revenue	1FT87	UK Healthy Cities Network	870.10
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 INDIGO MULTIMEDIA	7873177	revenue	1V607	Lab Space Building	746.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	7863608	revenue	1KR05	District Heating	676.56
Resources	Business Management (Res)	Revenue Expenditure	10/09/2019 INFORMATION COMMISSIONER	7866545	revenue	1KS02	Business Management	2900.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019 INITIAL SECURITY	7863467	revenue	1KEWQ	Sandhills Depot	5928.50
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019 INITIAL WASHROOM SOLUTIONS	7862821	revenue	1V204	Car Parking Infrastructure	282.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019 INKA PUBLISHING LTD	7854015	revenue	1KF07	Banqueting Suite	299.00
Resources	ICT	Capital Expenditure	20/09/2019 INSIGHT DIRECT (UK) LTD	7868926	Capital	2C1C	IT Services	386.99
Resources	ICT	Capital Expenditure	09/09/2019 INSIGHT DIRECT (UK) LTD	7864511	Capital	2C1C	IT Services	598.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 INSPIRATIONS LEICESTERSHIRE LTD	7869705	revenue	1MC02	Ind Sector Placements	15680.00
People	Adult Social Care	Revenue Expenditure	09/09/2019 INSPIRED CARE UK	7856088	revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	09/09/2019 INSPIRED CARE UK	7864278	revenue	1MMS0	Home Care MH	534.10
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875373	revenue	1MK60	Ind Day Care LD	270.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875374	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875375	revenue	1MK60	Ind Day Care LD	680.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875376	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875377	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875378	revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875379	revenue	1MK60	Ind Day Care LD	930.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875380	revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 INSPIRED SUPPORT LTD	7875381	revenue	1MK60	Ind Day Care LD	520.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/09/2019 INSTITUTE OF LICENSING LTD	7867724	revenue	1D521	Hackney Carriage & Prive Hire	225.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/09/2019 INSTITUTE OF LICENSING LTD	7867724	revenue	1D525	Liquor Licensing	225.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019 INSULATION CONTRACTORS LTD	7869866	revenue	1KVEM	Mechanical Stand Alone Works	10500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019 INSULATION CONTRACTORS LTD	7850527	revenue	1KVEM	Mechanical Stand Alone Works	2878.51
Operations & Reg Services	Local Services	Revenue Expenditure	13/09/2019 INTEGRATED SKILLS LIMITED	7859957	revenue	1KEAR	Street Services Management	380.00
Place	Commercial Dev & Property	Revenue Expenditure	19/09/2019 INTEGRATED UTILITY SERVICES	7864481	revenue	1KKX1	Civic Centre Direct Costs	1248.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019 INTEGRATED WATER SERVICES	7876514	revenue	1KR56	Communal Area & Cyclical Mntce	1718.64
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019 INTEGRATED WATER SERVICES	7872443	revenue	1FRAW	Premises Contracts	1421.40
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019 INTEGRATED WATER SERVICES	7859303	revenue	1DY57	All Saints Church	345.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 INTERACT CARE LTD	7869685	revenue	1MC02	Ind Sector Placements	15004.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 INTERACT CARE LTD	7869684	revenue	1MC02	Ind Sector Placements	32430.60
People	Adult Social Care	Revenue Expenditure	24/09/2019 INTERACTIVE SUPPORT LTD	7875152	revenue	1MK50	Supported Living LD	29783.65
People	Adult Social Care	Revenue Expenditure	24/09/2019 INTERACTIVE SUPPORT LTD	7875079	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	24/09/2019 INTERACTIVE SUPPORT LTD	7875079	revenue	1MK55	Home Care Family/Carer LD	826.40
People	Adult Social Care	Revenue Expenditure	24/09/2019 INTERACTIVE SUPPORT LTD	7875289	revenue	1MK51	Home Care LD	3708.18
People	Adult Social Care	Revenue Income	24/09/2019 INTERACTIVE SUPPORT LTD	7875152	revenue	1MK50	Supported Living LD	-779.80
People	Adult Social Care	Revenue Income	24/09/2019 INTERACTIVE SUPPORT LTD	7875079	revenue	1MK50	Supported Living LD	-342.20
People	Children's Social Care	Revenue Expenditure	16/09/2019 INTERACTIVE SUPPORT LTD	7869675	revenue	1MC02	Ind Sector Placements	13164.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/09/2019 INTERNATIONAL CENTRE FOR LIFE	7876739	revenue	1EJ15	Promotions Training and Events	600.00
Place	Transport	Revenue Expenditure	05/09/2019 INTU ELDON SQUARE LTD	7863364	revenue	1V201	Eldon Square Bus Station	16801.00
People	Children's Social Care	Revenue Expenditure	27/09/2019 INVESTING IN CHILDREN CIC	7873169	revenue	1MC02	Ind Sector Placements	6400.00
People	Children's Social Care	Revenue Expenditure	05/09/2019 INVESTING IN CHILDREN CIC	7863656	revenue	1MC02	Ind Sector Placements	6400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019 IQ MANAGEMENT SYSTEMS	7867518	revenue	1KKK1	Cleaning Direct O/H	495.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019 ISOLER LTD	7872840	Capital	2HE01	Capital Citywide	25000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019 ISOLER LTD	7810472	revenue	1KVWC	Minor Works Contracts	21499.00
People	Children's Social Care	Revenue Expenditure	19/09/2019 ITV BROADCASTING LTD	7872387	revenue	1MC20	In-House Foster Carer Costs	7763.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 ITV BROADCASTING LTD	7859270	revenue	1MC20	In-House Foster Carer Costs	7763.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 J T DOVE LTD	7845155	revenue	1KVWC	Minor Works Contracts	255.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 J T DOVE LTD	7845158	revenue	1KVWC	Minor Works Contracts	516.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019 J T DOVE LTD	7858252	revenue	1KR1E	Response East	1254.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019 J T DOVE LTD	7846198	revenue	1KVWC	Minor Works Contracts	2787.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019 J T DOVE LTD	7823981	revenue	1KVWC	Minor Works Contracts	592.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019 J T DOVE LTD	7829608	revenue	1KVWC	Minor Works Contracts	834.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019 J T DOVE LTD	7834606	revenue	1KVWC	Minor Works Contracts	347.76
Place	Transport	Revenue Expenditure	19/09/2019 J T DOVE LTD	7858755	revenue	1KEMC	Highways	437.50
Place	Transport	Revenue Expenditure	04/09/2019 J T DOVE LTD	7846720	revenue	1KEMC	Highways	1860.00
Place	Transport	Revenue Expenditure	30/09/2019 J T DOVE LTD	7875508	revenue	1KEMC	Highways	4137.00
Place	Transport	Revenue Expenditure	24/09/2019 J T DOVE LTD	7875507	revenue	1KEMC	Highways	3759.20
Place	Transport	Revenue Expenditure	24/09/2019 J T DOVE LTD	7845183	revenue	1KEMC	Highways	347.64
Place	Transport	Revenue Expenditure	24/09/2019 J T DOVE LTD	7861177	revenue	1KEMC	Highways	1901.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019 J&P HARDWARE LTD	7859989	revenue	1KVWC	Minor Works Contracts	33.00
People	Education	Revenue Expenditure	27/09/2019 JAFRE LTD T/A INTERPRINT	7878340	revenue	1EA15	Newcastle City Learning Main	1040.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019 JAMES INGLEDORF SCAFFOLDING LTD	7865510	revenue	1KVWC	Minor Works Contracts	1920.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 JBT WASTE SERVICES LTD	7852892	revenue	1KB40	Citybuild Stores O/H	1406.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019 JBT WASTE SERVICES LTD	7864500	revenue	1KB40	Citybuild Stores O/H	780.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019 JBT WASTE SERVICES LTD	7864503	revenue	1KB40	Citybuild Stores O/H	1400.30
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019 JBT WASTE SERVICES LTD	7852895	revenue	1KB40	Citybuild Stores O/H	727.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019 JBT WASTE SERVICES LTD	7865531	revenue	1KB40	Citybuild Stores O/H	260.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019 JBT WASTE SERVICES LTD	7865539	revenue	1KB40	Citybuild Stores O/H	1480.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019 JBT WASTE SERVICES LTD	7877579	revenue	1KB40	Citybuild Stores O/H	61.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878951	revenue	1KB40	Citybuild Stores O/H	1198.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878952	revenue	1KB40	Citybuild Stores O/H	1054.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878953	revenue	1KB40	Citybuild Stores O/H	1421.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878954	revenue	1KB40	Citybuild Stores O/H	957.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878955	revenue	1KB40	Citybuild Stores O/H	951.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878956	revenue	1KB40	Citybuild Stores O/H	535.80
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878957	revenue	1KB40	Citybuild Stores O/H	260.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7878959	revenue	1KB40	Citybuild Stores O/H	1926.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2019 JBT WASTE SERVICES LTD	7879040	revenue	1KL79	Ncl Fair (Hoppings)	1120.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KL28	Carnegie Building	32.79
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1HP01	Comm. Centres - Citywide	273.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 JC MAINTENANCE SERVICES LTD	7867526	revenue	1KBRM	Sub Contractors R & M	35821.23
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 JC MAINTENANCE SERVICES LTD	7867527	revenue	1KBRM	Sub Contractors R & M	3006.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KBM1	Public & Educ Depot	94.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KE27	Bereavement Services Overhead	76.51
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KEWA	Newington Road East Depot	87.44
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KEWC	Condercum Road Depot	65.58
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KEWD	Rothbury Terrace Depot	32.79
People	Adult Social Care	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1MG25	Connie Lewcock House OP	43.72
People	Adult Social Care	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1MX01	Welford Resource Centre LD	87.44
People	Inclusion Comm & Procurement	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1EEK1	Community Family Hub - Central	371.63
People	Inclusion Comm & Procurement	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1E464	Castle Nursery Shieldfield	109.30
Place	Commercial Dev & Property	Revenue Expenditure	19/09/2019 JC MAINTENANCE SERVICES LTD	7867736	revenue	1DR03	Grainger Market	1998.50
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019 JC MAINTENANCE SERVICES LTD	7863725	revenue	1DT15	Chillingham Rd Ind Est	372.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1DE50	i6- Charlotte Square NEC	21.86
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1FRAA	Westgate	109.30
Place	Transport	Revenue Expenditure	23/09/2019 JC MAINTENANCE SERVICES LTD	7872338	revenue	1V200	Haymarket Bus Station	410.58
Place	Transport	Revenue Expenditure	17/09/2019 JC MAINTENANCE SERVICES LTD	7860789	revenue	1V200	Haymarket Bus Station	5390.61
Place	Transport	Revenue Expenditure	17/09/2019 JC MAINTENANCE SERVICES LTD	7860790	revenue	1V201	Eldon Square Bus Station	601.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2019 JC MAINTENANCE SERVICES LTD	7868792	revenue	1KL0A	Leisure Concession Contract	131.16
People	Education Schools	Revenue Expenditure	23/09/2019 JESMOND NURSERY LTD	7874261	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
People	Education	Revenue Expenditure	16/09/2019 JET (JOBS EDUCATION & TRAINING)	7870103	revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
Place	Transport	Revenue Expenditure	20/09/2019 JEWSONS	7872344	revenue	1KEMC	Highways	1079.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2019 JLIFE LTD	7853926	revenue	1KF07	Banqueting Suite	146.50
Place	Fairer Housing Unit	Revenue Expenditure	02/09/2019 JO & SK VICARY	7859820	revenue	1VH07	Byker Trust Heating Costs	5864.40
Place	Fairer Housing Unit	Revenue Expenditure	19/09/2019 JO & SK VICARY	7872383	revenue	1VH07	Byker Trust Heating Costs	6709.50
Place	Fairer Housing Unit	Revenue Expenditure	06/09/2019 JO & SK VICARY	7864337	revenue	1VH07	Byker Trust Heating Costs	6409.80
Place	Fairer Housing Unit	Revenue Expenditure	23/09/2019 JO & SK VICARY	7872407	revenue	1VH07	Byker Trust Heating Costs	6629.80
Place	Transport	Revenue Expenditure	19/09/2019 JOBLING PURSER LTD	7872271	revenue	1KEMC	Highways	746.73
Place	Transport	Revenue Expenditure	27/09/2019 JOBLING PURSER LTD	7872674	revenue	1KEMC	Highways	327.20
Place	Transport	Revenue Expenditure	30/09/2019 JOBLING PURSER LTD	7870078	revenue	1KEMC	Highways	437.33
Place	Transport	Revenue Expenditure	30/09/2019 JOBLING PURSER LTD	7868294	revenue	1KEMC	Highways	500.75
Place	Transport	Revenue Expenditure	30/09/2019 JOBLING PURSER LTD	7872677	revenue	1KEMC	Highways	504.51
Place	Transport	Revenue Expenditure	13/09/2019 JOBLING PURSER LTD	7860495	revenue	1KEMC	Highways	755.51
Place	Transport	Revenue Expenditure	26/09/2019 JOBLING PURSER LTD	7866424	revenue	1KEMC	Highways	255.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7869856	revenue	1KE27	Bereavement Services Overhead	305.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7869014	revenue	1KL79	Ncl Fair (Hoppings)	838.20

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7869026	revenue	1KL79	Ncl Fair (Hoppings)	584.60
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2019 JOHN NIXON LTD	7870715	revenue	1KESY	Spot Hires	474.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7863521	revenue	1KESY	Spot Hires	418.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7862661	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7862659	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7862660	revenue	1KESY	Spot Hires	453.20
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7863522	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019 JOHN NIXON LTD	7863520	revenue	1KESY	Spot Hires	396.00
Place	Transport	Revenue Expenditure	06/09/2019 JOHN NIXON LTD	7835721	revenue	1KEMC	Highways	40.50
Place	Transport	Revenue Expenditure	06/09/2019 JOHN NIXON LTD	7844680	revenue	1KEMC	Highways	19.00
Place	Transport	Revenue Expenditure	06/09/2019 JOHN NIXON LTD	7851260	revenue	1KEMC	Highways	11.28
Place	Transport	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7865737	revenue	1KEMC	Highways	94.50
Place	Transport	Revenue Expenditure	27/09/2019 JOHN NIXON LTD	7865855	revenue	1KEMC	Highways	87.30
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2019 JOHNSON TUCKER LLP	7868328	revenue	1V204	Car Parking Infrastructure	15000.00
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019 JOHNSTON ENGINEERING LTD	7867405	revenue	1KESB	Non Contract Repair Workshop	461.72
People	Inclusion Comm & Procurement	Revenue Expenditure	12/09/2019 JOMAST ACCOMODATION LIMITED	7858759	revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/09/2019 JOMAST ACCOMODATION LIMITED	7860604	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019 JOMAST ACCOMODATION LIMITED	7858414	revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019 JOMAST ACCOMODATION LIMITED	7858401	revenue	1VH26	Housing Advice Centre	900.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 JOURNEY ENTERPRISES LTD	7875281	revenue	1MK60	Ind Day Care LD	2394.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 JT DUFFY ROOFING LTD	7867534	revenue	1KBRM	Sub Contractors R & M	887.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 JT DUFFY ROOFING LTD	7867535	revenue	1KBRM	Sub Contractors R & M	14107.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019 JTM SERVICE	7848646	revenue	1KBM0	Public & Educ O/H	542.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019 JTM SERVICE	7823216	revenue	1KBM0	Public & Educ O/H	307.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019 JTM SERVICE	7823212	revenue	1KBM0	Public & Educ O/H	910.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019 JTM SERVICE	7861835	revenue	1KBM0	Public & Educ O/H	392.76
People	Children's Social Care	Revenue Expenditure	16/09/2019 JTM SERVICE	7823214	revenue	1MCO9	Phillipson Street	3440.00
Place	Commercial Dev & Property	Revenue Expenditure	26/09/2019 JTM SERVICE	7848641	revenue	1KX1	Civic Centre Direct Costs	2436.60
People	Adult Social Care	Revenue Expenditure	04/09/2019 JUBILEE MEWS	7862721	revenue	1MM10	Nursing Care MH	23472.56
People	Children's Social Care	Revenue Expenditure	05/09/2019 K INTERNATIONAL PLC	7863652	revenue	1MD68	Legal Fees Care	358.80
People	Education	Revenue Expenditure	25/09/2019 K.S. COACHES	7876751	revenue	1E212	Transport Special	1280.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7861919	revenue	1EJ20	City Library and Hub	300768.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7866406	revenue	1EJ20	City Library and Hub	302.90
People	Inclusion Comm & Procurement	Revenue Expenditure	26/09/2019 KARBON HOMES LTD	7877467	revenue	1VH27	Temp Fund-Housing & Welfare	3950.00
People	Adult Social Care	Revenue Expenditure	19/09/2019 KBW BARRISTERS CHAMBERS	7859661	revenue	1MK20	Residential Care LD	1200.00
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019 KELTIC CLOTHING	7860525	revenue	1V105	Supervision & Enforcement	556.35
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019 KELTIC CLOTHING	7860669	revenue	1V105	Supervision & Enforcement	733.10
Operations & Reg Services	Parking	Revenue Expenditure	17/09/2019 KELTIC CLOTHING	7843698	revenue	1V105	Supervision & Enforcement	498.80
Operations & Reg Services	Parking	Revenue Expenditure	25/09/2019 KELTIC CLOTHING	7863631	revenue	1V105	Supervision & Enforcement	933.15
People	Adult Social Care	Revenue Expenditure	04/09/2019 KENSINGTON RESIDENTIAL HOME	7862704	revenue	1MG10	Nursing Care OP	18996.48
People	Adult Social Care	Revenue Expenditure	04/09/2019 KENSINGTON RESIDENTIAL HOME	7862704	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	04/09/2019 KENSINGTON RESIDENTIAL HOME	7862704	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	04/09/2019 KENSINGTON RESIDENTIAL HOME	7862704	revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON HALL N H	7870869	revenue	1MG10	Nursing Care OP	64449.61
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON HALL N H	7870869	revenue	1MG20	Residential Care OP	20287.76
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON HALL N H	7870869	revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON HALL N H	7870869	revenue	1MM10	Nursing Care MH	5669.92
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON HALL N H	7870869	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON HALL N H	7870891	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON MANOR NURSING HOME	7870805	revenue	1MG10	Nursing Care OP	75075.36
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON MANOR NURSING HOME	7870805	revenue	1MG20	Residential Care OP	67423.48
People	Adult Social Care	Revenue Expenditure	17/09/2019 KENTON MANOR NURSING HOME	7870805	revenue	1MK20	Residential Care LD	1820.00
People	Education Schools	Revenue Expenditure	26/09/2019 KENTON SCHOOL ACADEMY TRUST	7877324	revenue	1E20T	ARC / ARP Top Up Funding	30769.00
People	Education Schools	Revenue Expenditure	26/09/2019 KENTON SCHOOL ACADEMY TRUST	7877324	revenue	1E20V	Mainstream Schools Top Ups	11214.00
People	Education Schools	Revenue Expenditure	26/09/2019 KENTON SCHOOL ACADEMY TRUST	7877324	revenue	1E25C	ARC / ARP Place Funding	-29750.00
People	Education Schools	Revenue Expenditure	25/09/2019 KENTON SCHOOL ACADEMY TRUST	7876766	revenue	1E20V	Mainstream Schools Top Ups	7500.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 KEY ENTERPRISES (1983) LTD	7875313	revenue	1MH60	Day Care PD	320.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 KEY ENTERPRISES (1983) LTD	7875313	revenue	1MK60	Ind Day Care LD	3240.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 KEY ENTERPRISES (1983) LTD	7875313	revenue	1MM60	Day Care MH	2240.00
Place	Transport	Revenue Expenditure	23/09/2019 KEYLINE BUILDERS MERCHANTS LTD	7869636	revenue	1KEMC	Highways	375.71
Place	Transport	Revenue Expenditure	17/09/2019 KEYLINE BUILDERS MERCHANTS LTD	7871017	revenue	1KEMC	Highways	797.56
Place	Transport	Revenue Expenditure	17/09/2019 KEYLINE BUILDERS MERCHANTS LTD	7864603	revenue	1KEMC	Highways	616.84
People	Adult Social Care	Revenue Expenditure	26/09/2019 KEYRING LIVING SUPPORT NETWORKS	7877358	revenue	1MG60	Day Care OP	4329.20
People	Adult Social Care	Revenue Expenditure	26/09/2019 KEYRING LIVING SUPPORT NETWORKS	7877358	revenue	1MH60	Day Care PD	755.20
People	Adult Social Care	Revenue Expenditure	26/09/2019 KEYRING LIVING SUPPORT NETWORKS	7877358	revenue	1MM60	Day Care MH	1206.15

People	Children's Social Care	Revenue Expenditure	16/09/2019 KEYS CHILDCARE LTD	7869696	revenue	1MC02	Ind Sector Placements	30000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7870815	revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7870815	revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	23/09/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7874320	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
People	Education Schools	Revenue Expenditure	23/09/2019 KIDS 1ST-GOSFORTH	7874303	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Place	Major Projects	Capital Expenditure	17/09/2019 KIER CONSTRUCTION - SCOTLAND	7870926	Capital	2N401	Capital General	344482.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2019 KIER SERVICES - MAINTENANCE NORTH	7863800	Capital	2HE01	Capital Citywide	69542.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2019 KIER SERVICES - MAINTENANCE NORTH	7863801	Capital	2HE01	Capital Citywide	168605.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2019 KIER SERVICES - MAINTENANCE NORTH	7863799	Capital	2HE01	Capital Citywide	178874.05
Place	Transport	Revenue Expenditure	06/09/2019 KIOWA LTD (NEWCASTLE)	7864536	revenue	1KEMC	Highways	270.79
People	Adult Social Care	Revenue Expenditure	04/09/2019 KIRKWOOD COURT	7862740	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	04/09/2019 KIRKWOOD COURT	7862740	revenue	1MG20	Residential Care OP	97683.55
People	Adult Social Care	Revenue Expenditure	04/09/2019 KIRKWOOD COURT	7862740	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	04/09/2019 KIRKWOOD COURT	7862740	revenue	1MK20	Residential Care LD	5136.20
People	Adult Social Care	Revenue Expenditure	04/09/2019 KIRKWOOD COURT	7862738	revenue	1MG20	Residential Care OP	28934.40
People	Adult Social Care	Revenue Expenditure	04/09/2019 KIRKWOOD COURT	7862739	revenue	1MG20	Residential Care OP	745.18
People	Inclusion Comm & Procurement	Revenue Expenditure	13/09/2019 KLI UNDERFLOOR HEATING AND SCREEDING	7860050	revenue	1EEK1	Community Family Hub - Central	6640.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7859223	revenue	1KVWC	Minor Works Contracts	5899.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7845031	revenue	1KVWC	Minor Works Contracts	12975.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7845032	revenue	1KVWC	Minor Works Contracts	4325.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7851144	revenue	1KVWC	Minor Works Contracts	1237.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7851146	revenue	1KVWC	Minor Works Contracts	1237.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7851145	revenue	1KVWC	Minor Works Contracts	17317.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7845034	revenue	1KVWC	Minor Works Contracts	5365.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 KONE PLC	7851142	revenue	1KVWC	Minor Works Contracts	9378.94
People	Adult Social Care	Revenue Expenditure	02/09/2019 LA TAXIS	7860666	revenue	1MK60	Ind Day Care LD	965.40
People	Adult Social Care	Revenue Expenditure	12/09/2019 LA TAXIS	7867557	revenue	1MK60	Ind Day Care LD	1386.80
People	Adult Social Care	Revenue Expenditure	20/09/2019 LA TAXIS	7873438	revenue	1MK60	Ind Day Care LD	1017.50
People	Children's Social Care	Revenue Expenditure	25/09/2019 LA TAXIS	7876520	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 LA TAXIS	7876521	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 LA TAXIS	7876522	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 LA TAXIS	7876519	revenue	1MC20	In-House Foster Carer Costs	300.00
People	Education Schools	Revenue Expenditure	23/09/2019 LADYBIRDS CHILDRENS NURSERY	7874302	revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019 LAMBERT SMITH HAMPTON	7863766	revenue	1DV16	Partnership House	1220.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 LAMBTON HOUSE	7870804	revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	17/09/2019 LAMBTON HOUSE	7870804	revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	17/09/2019 LANCHESTER COURT CARE HOME	7870798	revenue	1MH10	Nursing Care PD	8789.04
People	Adult Social Care	Revenue Expenditure	17/09/2019 LANCHESTER COURT CARE HOME	7870798	revenue	1MH20	Residential Care PD	2974.92
People	Adult Social Care	Revenue Expenditure	17/09/2019 LANCHESTER COURT CARE HOME	7870798	revenue	1MK20	Residential Care LD	31205.60
People	Adult Social Care	Revenue Expenditure	17/09/2019 LANCHESTER COURT CARE HOME	7870798	revenue	1MM10	Nursing Care MH	5782.48
People	Adult Social Care	Revenue Income	17/09/2019 LANCHESTER COURT CARE HOME	7870798	revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	17/09/2019 LANCHESTER COURT CARE HOME	7870798	revenue	1MK20	Residential Care LD	-734.04
Place	Fairer Housing Unit	Revenue Income	20/09/2019 LANDLORDS ASSOCIATION LIMITED	7873180	revenue	1VH06	FHU Capital Programme Team	2980.00
HRA Expenditure	Special Services	Revenue Expenditure	24/09/2019 LANES GROUP PLC	7867733	revenue	1HP01	Comm. Centres - Citywide	870.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019 LANES GROUP PLC	7853862	revenue	1KX1	Civic Centre Direct Costs	395.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2019 LANES GROUP PLC	7867735	revenue	1DZ12	Newbiggin Hall Cost Centre	645.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2019 LANES GROUP PLC	7867734	revenue	1KLA	Comm Spt, Business & Research	400.00
Resources	Business Management (Res)	Revenue Expenditure	11/09/2019 LARGE PRINT WORKS	7853874	revenue	1KS07	Sponsorships	728.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 LEA GREEN (MALHOTRA)	7862802	revenue	1MG10	Nursing Care OP	2835.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 LEA GREEN (MALHOTRA)	7870831	revenue	1MG10	Nursing Care OP	78508.45
People	Adult Social Care	Revenue Expenditure	17/09/2019 LEA GREEN (MALHOTRA)	7870831	revenue	1MG20	Residential Care OP	10529.44
People	Adult Social Care	Revenue Expenditure	17/09/2019 LEA GREEN (MALHOTRA)	7870831	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	17/09/2019 LEA GREEN (MALHOTRA)	7870889	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	24/09/2019 LEA GREEN (MALHOTRA)	7875365	revenue	1MG10	Nursing Care OP	420.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 LEA GREEN (MALHOTRA)	7875366	revenue	1MG10	Nursing Care OP	420.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 LEA GREEN (MALHOTRA)	7875367	revenue	1MG10	Nursing Care OP	420.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 LEA GREEN (MALHOTRA)	7875368	revenue	1MG10	Nursing Care OP	420.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 LEA GREEN (MALHOTRA)	7875369	revenue	1MG10	Nursing Care OP	420.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 LEARNING IN LEISURE	7875352	revenue	1MK55	Home Care Family/Carer LD	540.00
People	Adult Social Care	Revenue Expenditure	16/09/2019 LEAZES HOMES	7869617	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	06/09/2019 LEAZES HOMES	7864290	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	23/09/2019 LEAZES HOMES	7874323	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	04/09/2019 LEAZES HOMES	7862833	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	27/09/2019 LEAZES HOMES	7877845	revenue	1MK52	LD Concierge Schemes	5381.14
People	Children's Social Care	Revenue Expenditure	24/09/2019 LEEDS TRINITY & ALL SAINTS	7875461	revenue	1MF02	16+ Team	5421.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868135	revenue	1KH97	Heaton Manor School	3850.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868137	revenue	1KG45	Wingrove Primary	425.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868134	revenue	1KG42	Stocksfield Ave Primary	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868138	revenue	1KH21	West Jesmond Primary	195.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868139	revenue	1KG24	Canning St Primary	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868136	revenue	1KH71	Charles Parsons Cleaning	170.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868140	revenue	1KH96	Walker School	370.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019	LEES CLEANING CONTRACTORS LLP	7867813	revenue	1KH94	Kenton Comprehensive	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	LEES CLEANING CONTRACTORS LLP	7869122	revenue	1KH61	Gosforth Central Middle	695.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019	LEES CLEANING CONTRACTORS LLP	7869123	revenue	1KH95	St Marys RC School	445.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868135	revenue	1E31B	PFI Full Services	858.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868137	revenue	1E31B	PFI Full Services	123.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868134	revenue	1E31G	BSF Phase 1	183.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868138	revenue	1E31G	BSF Phase 1	153.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868139	revenue	1E31G	BSF Phase 1	133.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868136	revenue	1E31H	BSF Phase 2	158.00
People	Education	Revenue Expenditure	12/09/2019	LEES CLEANING CONTRACTORS LLP	7868140	revenue	1E31H	BSF Phase 2	858.00
People	Education	Revenue Expenditure	10/09/2019	LEES CLEANING CONTRACTORS LLP	7865537	revenue	1E31G	BSF Phase 1	888.00
People	Education	Revenue Expenditure	10/09/2019	LEES CLEANING CONTRACTORS LLP	7865541	revenue	1E31H	BSF Phase 2	350.00
People	Education	Revenue Expenditure	13/09/2019	LEES CLEANING CONTRACTORS LLP	7869122	revenue	1E31B	PFI Full Services	183.00
People	Education	Revenue Expenditure	13/09/2019	LEES CLEANING CONTRACTORS LLP	7869123	revenue	1E31H	BSF Phase 2	658.00
People	Children's Social Care	Revenue Expenditure	24/09/2019	LENNONSWART	7875483	revenue	1MD68	Legal Fees Care	1243.45
People	Adult Social Care	Revenue Expenditure	17/09/2019	LENORE CARE HOME	7870816	revenue	1MK20	Residential Care LD	1762.56
People	Adult Social Care	Revenue Expenditure	17/09/2019	LENORE CARE HOME	7870816	revenue	1MM20	Residential Care MH	1661.48
People	Adult Social Care	Revenue Expenditure	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MG10	Nursing Care OP	19187.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MH10	Nursing Care PD	65938.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MK20	Residential Care LD	3590.40
People	Adult Social Care	Revenue Expenditure	03/09/2019	LEONARD CHESHIRE FOUNDATION	7861305	revenue	1MH60	Day Care PD	324.72
People	Adult Social Care	Revenue Income	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MH20	Residential Care PD	-397.40
People	Adult Social Care	Revenue Income	04/09/2019	LEONARD CHESHIRE FOUNDATION	7862775	revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2019	LEXIS NEXIS UK	7875447	revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	10/09/2019	LEXTOX	7866555	revenue	1MD68	Legal Fees Care	385.63
People	Children's Social Care	Revenue Expenditure	10/09/2019	LEXTOX	7866553	revenue	1MD68	Legal Fees Care	346.25
People	Children's Social Care	Revenue Expenditure	24/09/2019	LEXTOX	7875495	revenue	1MD68	Legal Fees Care	1087.25
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIFE CHOICES PLUS LTD	7875424	revenue	1MG50	Home Care-Spot Purchased OP	1221.11
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIFEWAYS COMMUNITY CARE	7875080	revenue	1MK50	Supported Living LD	56607.89
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIFEWAYS COMMUNITY CARE	7875153	revenue	1MK50	Supported Living LD	26163.52
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIFEWAYS COMMUNITY CARE	7875291	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIFEWAYS COMMUNITY CARE	7875291	revenue	1MK55	Home Care Family/Carer LD	6619.20
People	Adult Social Care	Revenue Income	24/09/2019	LIFEWAYS COMMUNITY CARE	7875080	revenue	1MK50	Supported Living LD	-3092.88
People	Adult Social Care	Revenue Income	24/09/2019	LIFEWAYS COMMUNITY CARE	7875153	revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIFEWAYS GROUP	7875303	revenue	1MM50	Home Care MH	17683.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINCOLN HEALTHCARE GROUP LTD	7875285	revenue	1MG50	Home Care-Spot Purchased OP	2693.39
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINCOLN HEALTHCARE GROUP LTD	7875285	revenue	1MH50	Home Care PD	503.58
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINCOLN HEALTHCARE GROUP LTD	7875285	revenue	1MK51	Home Care LD	816.41
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINCOLN HEALTHCARE GROUP LTD	7875285	revenue	1MK55	Home Care Family/Carer LD	1938.02
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINCOLN HEALTHCARE GROUP LTD	7875285	revenue	1MM20	Residential Care MH	667.63
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINCOLN HEALTHCARE GROUP LTD	7875285	revenue	1MM50	Home Care MH	3341.94
People	Adult Social Care	Revenue Expenditure	17/09/2019	LINDISFARNE (CARE HOME	7870768	revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	17/09/2019	LINDISFARNE (CARE HOME	7870768	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	17/09/2019	LINDISFARNE CARE HOME - THROCKLEY	7870799	revenue	1MG10	Nursing Care OP	30637.69
People	Adult Social Care	Revenue Expenditure	17/09/2019	LINDISFARNE CARE HOME - THROCKLEY	7870799	revenue	1MG20	Residential Care OP	56154.07
People	Adult Social Care	Revenue Expenditure	17/09/2019	LINDISFARNE CARE HOME - THROCKLEY	7870799	revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	17/09/2019	LINDISFARNE CARE HOME - THROCKLEY	7870888	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	17/09/2019	LINKAGE COMMUNITY TRUST	7870758	revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	LINKAGE COMMUNITY TRUST	7875317	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	17/09/2019	LINKAGE COMMUNITY TRUST	7870758	revenue	1MK20	Residential Care LD	-343.80
People	Education Schools	Revenue Expenditure	23/09/2019	LITTLE BEARS CHAPEL HOUSE	7874299	revenue	1E20C	SEN EY Panel Inclusion Fund	6750.00
People	Education Schools	Revenue Expenditure	23/09/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7874319	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
People	Education Schools	Revenue Expenditure	23/09/2019	LITTLE LEARNERS (NE)	7874313	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
People	Adult Social Care	Revenue Expenditure	09/09/2019	LIVABILITY	7864914	revenue	1MK50	Supported Living LD	2291.38
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIVABILITY	7875305	revenue	1MK50	Supported Living LD	2197.44

People	Adult Social Care	Revenue Expenditure	24/09/2019	LIVABILITY	7875305	revenue	1MK51	Home Care LD	6649.44
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIVABILITY	7875157	revenue	1MK50	Supported Living LD	26494.86
People	Adult Social Care	Revenue Expenditure	24/09/2019	LIVABILITY	7875088	revenue	1MK50	Supported Living LD	610.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	LIVEASY	7856772	revenue	1KWVC	Minor Works Contracts	600.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	LIVING NORTH LTD	7859669	revenue	1DR03	Grainger Market	280.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	LIVING NORTH LTD	7859669	revenue	1DZQ1	Quayside Market	280.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	LLOYD DRILLING LTD	7858479	revenue	1KVEM	Mechanical Stand Alone Works	3022.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	LLOYD DRILLING LTD	7873478	revenue	1KVEM	Mechanical Stand Alone Works	565.80
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2019	LLOYD LTD	7870729	revenue	1KESB	Non Contract Repair Workshop	485.71
People	Adult Social Care	Revenue Expenditure	10/09/2019	LLOYD WORRALL LTD	7853885	revenue	1MG25	Connie Lewcock House OP	600.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	LLOYDS PHARMACY	7877961	revenue	1ML09	PH - Drugs and alcohol	894.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	LLOYDS PHARMACY	7877965	revenue	1ML09	PH - Drugs and alcohol	438.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	LLOYDS PHARMACY	7877806	revenue	1ML09	PH - Drugs and alcohol	2200.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	LLOYDS PHARMACY	7877811	revenue	1ML09	PH - Drugs and alcohol	2350.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	LLOYDS PHARMACY	7876906	revenue	1ML09	PH - Drugs and alcohol	2150.00
Operations & Reg Services	Local services	Revenue Expenditure	23/09/2019	LOCAL PARTNERSHIPS	7871075	revenue	1KE24	Waste Commission	13437.03
People	Education	Capital Expenditure	09/09/2019	LOCK IT SAFE	7865064	Capital	2CAPI	Capital Investment	31977.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854051	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854052	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854053	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854054	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854055	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854056	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854057	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854058	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854059	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854063	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854066	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854069	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854070	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	LOOKERS CORPORATE	7854071	revenue	1KESW	Fleet Internal & External Hire	260.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854051	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854052	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854053	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854054	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854055	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854056	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854057	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854058	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854059	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854063	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854069	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854070	Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	LOOKERS CORPORATE	7854071	Capital	2KF01	Facility Services	10982.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2019	LOOMIS UK LTD	7878352	revenue	1KJ51	Cash in Transit	420.00
Resources	Financial Services	Revenue Expenditure	11/09/2019	LOOMIS UK LTD	7864954	revenue	1FF51	Finance	295.55
Resources	Financial Services	Revenue Expenditure	26/09/2019	LOOMIS UK LTD	7867553	revenue	1FF51	Finance	417.55
Operations & Reg Services	Local services	Revenue Expenditure	27/09/2019	LORD HIRE CENTRES	7874364	revenue	1KE23	Sandhills	283.40
Operations & Reg Services	Local services	Revenue Expenditure	26/09/2019	LORD HIRE CENTRES	7863090	revenue	1KEHA	Arbor Team	287.10
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2019	LORD HIRE CENTRES	7871123	revenue	1KX1	Civic Centre Direct Costs	395.00
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2019	LORD HIRE CENTRES	7871118	revenue	1KX1	Civic Centre Direct Costs	494.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	LORD TECHNICAL LTD	7876874	revenue	1KR8L	Wide District Heating	339.00
Place	Transport	Revenue Expenditure	23/09/2019	LORD TECHNICAL LTD	7872372	revenue	1KEMC	Highways	299.00
Operations & Reg Services	Parking	Revenue Expenditure	06/09/2019	LOW FELL AUTO VALET AND WINDSCREEN REPAI	7860464	revenue	1V204	Car Parking Infrastructure	330.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	06/09/2019	M & M CITY NEWS	7864319	revenue	1FK04	Committee	87.40
Assistant Chief Executive	Democratic Services	Revenue Expenditure	27/09/2019	M & M CITY NEWS	7864318	revenue	1FK04	Committee	88.60
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	M & M CITY NEWS	7864319	revenue	1FT04	Policy	58.30
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	M & M CITY NEWS	7864319	revenue	1FK08	Leader of The Opposition	43.70
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/09/2019	M & M CITY NEWS	7864318	revenue	1FT04	Policy	53.80
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/09/2019	M & M CITY NEWS	7864318	revenue	1FK08	Leader of The Opposition	41.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2019	M & M CITY NEWS	7866367	revenue	1EJ13	Stock Services	592.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/09/2019	M & M CITY NEWS	7864319	revenue	1D550	Executive and Events	25.30
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/09/2019	M & M CITY NEWS	7864318	revenue	1D550	Executive and Events	24.20
Place	Development Management	Revenue Expenditure	06/09/2019	M & M CITY NEWS	7864319	revenue	1V030	Development Management	43.70

Place	Development Management	Revenue Expenditure	27/09/2019	M & M CITY NEWS	7864318	revenue	1V030	Development Management	41.80
Resources	Chief Executive	Revenue Expenditure	06/09/2019	M & M CITY NEWS	7864319	revenue	1FG51	Chief Executive	43.70
Resources	Chief Executive	Revenue Expenditure	27/09/2019	M & M CITY NEWS	7864318	revenue	1FG51	Chief Executive	41.80
People	People Management	Revenue Expenditure	30/09/2019	MA BUSINESS & LEISURE LTD	7878867	revenue	1MB20	Workforce Reform	1764.00
HRA Expenditure	Special Services	Revenue Expenditure	06/09/2019	MACDONALD MARTIN LTD	7854939	revenue	1HR01	HRA Comm Areas-Citywide	626.73
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	MALCOLM HILLIS LLP	7874273	revenue	1DV16	Partnership House	16500.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	MALVERN NURSING HOME	7870857	revenue	1MM10	Nursing Care MH	4939.92
People	Education Schools	Revenue Expenditure	12/09/2019	MAPLE LODGE NURSERY	7868129	revenue	1E201	ISB PVI Nurseries	713.40
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	18/09/2019	MARINE MANAGEMENT ORGANISATION	7861783	Capital	2CAPI	Capital Investment	701.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7863438	revenue	1KVVC	Minor Works Contracts	660.20
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7873140	revenue	1DR03	Grainger Market	3682.00
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	MARLEY PAUL SMITH ROOFING SERVICES LTD	7869045	revenue	1DV01	Charlotte Sq	1383.69
HRA Expenditure	General Management	Revenue Expenditure	06/09/2019	MARSH UK LTD	7864270	revenue	1HEIS	Insurance	34537.16
HRA Expenditure	General Management	Revenue Income	06/09/2019	MARSH UK LTD	7864270	revenue	1HRA1	HRA-General	-4760.58
Place	Transport	Revenue Expenditure	02/09/2019	MARSHALLS GROUP PLC	7859945	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	02/09/2019	MARSHALLS GROUP PLC	7859946	revenue	1KEMC	Highways	6092.00
Place	Transport	Revenue Expenditure	16/09/2019	MARSHALLS GROUP PLC	7870099	revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	16/09/2019	MARSHALLS GROUP PLC	7870100	revenue	1KEMC	Highways	6092.00
Place	Transport	Revenue Expenditure	19/09/2019	MARSHALLS GROUP PLC	7846285	revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	09/09/2019	MARSHALLS GROUP PLC	7863462	revenue	1KEMC	Highways	2438.25
Resources	Financial Services	Revenue Expenditure	02/09/2019	MARSTON GROUP LTD	7860561	revenue	1CR01	Revs and Bens Supp&Svs	167.27
People	Adult Social Care	Revenue Expenditure	04/09/2019	MARY FISHER HOUSE	7862753	revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	04/09/2019	MARY FISHER HOUSE	7862753	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	16/09/2019	MATRIX DIAGNOSTICS LTD	7869850	revenue	1MD7A	MST - Child Abuse & Neglect	264.00
People	Children's Social Care	Revenue Expenditure	04/09/2019	MATRIX DIAGNOSTICS LTD	7859994	revenue	1MD7A	MST - Child Abuse & Neglect	509.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	17/09/2019	MAWSON KERR ARCHITECTS LTD	7871022	Capital	2CAPI	Capital Investment	1000.00
Place	Economic Development	Capital Expenditure	12/09/2019	MAWSON KERR ARCHITECTS LTD	6841265	Capital	2DP02	Dev't Capital CC	1650.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	MAXFIXINGS	7858176	revenue	1KR01	Responsive Maintenance	309.60
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	MAXFIXINGS	7861832	revenue	1KM2E	Void Clear East	550.00
Operations & Reg Services	Local services	Revenue Expenditure	11/09/2019	MAXFIXINGS	7853414	revenue	1KW00	Localised Working	564.46
Place	Transport	Revenue Expenditure	16/09/2019	MAXFIXINGS	7854152	revenue	1KEMC	Highways	1493.80
Place	Transport	Revenue Expenditure	16/09/2019	MAXFIXINGS	7854150	revenue	1KEMC	Highways	566.60
Place	Transport	Revenue Expenditure	16/09/2019	MAXFIXINGS	7854149	revenue	1KEMC	Highways	1917.90
Place	Transport	Revenue Expenditure	16/09/2019	MAXFIXINGS	7854151	revenue	1KEMC	Highways	650.00
Place	Transport	Revenue Expenditure	16/09/2019	MAXFIXINGS	7854161	revenue	1KEMC	Highways	750.00
Place	Transport	Revenue Expenditure	16/09/2019	MAXFIXINGS	7854166	revenue	1KEMC	Highways	1143.04
Place	Transport	Revenue Expenditure	19/09/2019	MAXFIXINGS	7859709	revenue	1KEMC	Highways	1477.80
Place	Transport	Revenue Expenditure	19/09/2019	MAXFIXINGS	7859708	revenue	1KEMC	Highways	1306.90
Place	Transport	Revenue Expenditure	19/09/2019	MAXFIXINGS	7859712	revenue	1KEMC	Highways	1765.90
Place	Transport	Revenue Expenditure	04/09/2019	MAXFIXINGS	7847592	revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	10/09/2019	MAXFIXINGS	7850810	revenue	1KEMC	Highways	959.00
Place	Transport	Revenue Expenditure	11/09/2019	MAXFIXINGS	7853414	revenue	1KEMC	Highways	649.20
Place	Transport	Revenue Expenditure	18/09/2019	MAXFIXINGS	7846736	revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	18/09/2019	MAXFIXINGS	7858175	revenue	1KEMC	Highways	430.52
People	Education	Revenue Expenditure	18/09/2019	MAYNARDS TRAVEL	7871822	revenue	1E212	Transport Special	3120.00
People	Education	Revenue Expenditure	18/09/2019	MAYNARDS TRAVEL	7871958	revenue	1E212	Transport Special	5200.00
People	Education	Capital Expenditure	05/09/2019	MCANDREW PLUMBING LTD	7863639	Capital	2E459	Cruddas Park Early Years Cent	430.00
Place	Transport	Revenue Expenditure	04/09/2019	MCARTHY TAYLOR SYSTEMS LTD	7860676	revenue	1KTCH	Technical Consultancy General	500.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	MCGOWAN COURT	7862722	revenue	1MG10	Nursing Care OP	2794.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	MCGOWAN COURT	7862722	revenue	1MM10	Nursing Care MH	9620.52
People	Adult Social Care	Revenue Income	04/09/2019	MCGOWAN COURT	7862722	revenue	1MM10	Nursing Care MH	-574.80
People	Adult Social Care	Revenue Expenditure	17/09/2019	MEADOW PARK	7870787	revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	17/09/2019	MEADOW PARK	7870787	revenue	1MG20	Residential Care OP	-569.40
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2019	MEDIA SERVICE SOLUTIONS	7863775	revenue	1DE46	i2- Byker NEC	280.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	MELTON HOUSE	7870826	revenue	1MG10	Nursing Care OP	14552.68
People	Adult Social Care	Revenue Expenditure	17/09/2019	MELTON HOUSE	7870826	revenue	1MG20	Residential Care OP	8522.76
Assistant Chief Executive	Democratic Services	Revenue Income	04/09/2019	MENTAL HEALTH CONCERN	7863097	revenue	1FN03	Lord Mayors Charities	1350.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	MENTAL HEALTH CONCERN	7877357	revenue	1MG60	Day Care OP	2833.20
People	Adult Social Care	Revenue Expenditure	26/09/2019	MENTAL HEALTH CONCERN	7877357	revenue	1MM60	Day Care MH	1606.60
People	Adult Social Care	Revenue Expenditure	24/09/2019	MENTAL HEALTH CONCERN	7875320	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	26/09/2019	MERIT HOME CARE SERVICES	7877492	revenue	1MG55	Extra Care Housing	27241.57
People	Adult Social Care	Revenue Expenditure	24/09/2019	MERIT HOME CARE SERVICES	7875430	revenue	1MG50	Home Care-Spot Purchased OP	111733.60
People	Adult Social Care	Revenue Expenditure	24/09/2019	MERIT HOME CARE SERVICES	7875430	revenue	1MH50	Home Care PD	14868.37
People	Adult Social Care	Revenue Expenditure	24/09/2019	MERIT HOME CARE SERVICES	7875430	revenue	1MK51	Home Care LD	4474.93
People	Adult Social Care	Revenue Expenditure	24/09/2019	MERIT HOME CARE SERVICES	7875430	revenue	1MM50	Home Care MH	6594.38

People	Adult Social Care	Revenue Expenditure	24/09/2019	MERIT HOME CARE SERVICES	7875309	revenue	1MK51	Home Care LD	1575.98
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	MERLINS MAGICAL PRODUCTIONS	7867376	revenue	1DR10	Grainger Mkt Events Space	425.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	METCALFE ROOFING AND BUILDING SERVICES	7863431	revenue	1KVVC	Minor Works Contracts	600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	MGM LTD	7869712	revenue	1KBRM	Sub Contractors R & M	11603.09
People	Education Schools	Revenue Expenditure	05/09/2019	MH GOALS LTD	7863593	revenue	1E877	Walbottle Leisure	1035.50
Place	Transport	Revenue Expenditure	06/09/2019	MH SOUTHERN & CO LTD	7861134	revenue	1KEMC	Highways	996.00
Place	Transport	Revenue Expenditure	06/09/2019	MH SOUTHERN & CO LTD	7861137	revenue	1KEMC	Highways	927.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	MHA CARE GROUP	7875284	revenue	1MG50	Home Care-Spot Purchased OP	160.49
People	Adult Social Care	Revenue Expenditure	24/09/2019	MHA CARE GROUP	7875284	revenue	1MK51	Home Care LD	723.24
Place	Transport	Revenue Expenditure	09/09/2019	MIGHTY MORTAR	7865089	revenue	1KEMC	Highways	1200.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MK10	Nursing Care LD	3386.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Income	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	17/09/2019	MILLDENE CARE HOME	7870822	revenue	1MM10	Nursing Care MH	-569.40
People	Education Schools	Revenue Expenditure	23/09/2019	MILLERS DENE DAY CARE	7874298	revenue	1E20C	SEN EY Panel Inclusion Fund	1250.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	MILTON LODGE	7862719	revenue	1MK20	Residential Care LD	9946.60
People	Adult Social Care	Revenue Expenditure	17/09/2019	MINSTER PATHWAYS LTD	7870779	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	17/09/2019	MINSTER PATHWAYS LTD	7870779	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019	MISCELLANEOUS PAYMENTS BACS	7860729	revenue	1RB03	Insurance Provision	1074.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019	MISCELLANEOUS PAYMENTS BACS	7860317	revenue	1RB03	Insurance Provision	1727.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019	MISCELLANEOUS PAYMENTS BACS	7860731	revenue	1RB03	Insurance Provision	335.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/09/2019	MISCELLANEOUS PAYMENTS BACS	7868077	revenue	1RB03	Insurance Provision	3931.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873168	revenue	1RB03	Insurance Provision	1954.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS BACS	7874264	revenue	1RB03	Insurance Provision	2095.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS BACS	7874289	revenue	1RB03	Insurance Provision	1070.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS BACS	7874263	revenue	1RB03	Insurance Provision	1395.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS BACS	7874269	revenue	1RB03	Insurance Provision	2118.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7866562	revenue	1RB03	Insurance Provision	6185.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7865558	revenue	1RB03	Insurance Provision	6776.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2019	MISCELLANEOUS PAYMENTS BACS	7863794	revenue	1RB03	Insurance Provision	3929.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2019	MISCELLANEOUS PAYMENTS BACS	7863788	revenue	1RB03	Insurance Provision	316.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2019	MISCELLANEOUS PAYMENTS BACS	7878976	revenue	1RB03	Insurance Provision	1219.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2019	MISCELLANEOUS PAYMENTS BACS	7878968	revenue	1RB03	Insurance Provision	1336.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2019	MISCELLANEOUS PAYMENTS BACS	7878974	revenue	1RB03	Insurance Provision	650.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/09/2019	MISCELLANEOUS PAYMENTS BACS	7869188	revenue	1RB03	Insurance Provision	1022.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2019	MISCELLANEOUS PAYMENTS BACS	7861337	revenue	1CS50	Rent Allowances	547.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2019	MISCELLANEOUS PAYMENTS BACS	7861336	revenue	1CS50	Rent Allowances	255.93
HRA Expenditure	General Management	Revenue Expenditure	18/09/2019	MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1HRA8	HRA - Investment Related Expe	-100.00
HRA Expenditure	Special Services	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1HGA3	D.H - Cruddas Park	38.00
HRA Expenditure	Special Services	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
HRA Expenditure	Special Services	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1HL01	HRA Concierge-Citywide	13.48
HRA Expenditure	Special Services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KR8E	Build Surv Team	114.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KR8L	Wide District Heating	28.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873455	revenue	1KR58	Specialist Repairs & Mntce Wks	750.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873454	revenue	1KR58	Specialist Repairs & Mntce Wks	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1CC26	Contact Centre Management	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ01	Administration	103.20

Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL60	Parks - Premises Costs	178.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL6F	General Expenditure - East	71.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL6M	Ouseburn Park	154.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EJ74	Newbiggin Hall Branch Library	11.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Income	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EJ9E	Grants and Funding	0.61
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KHD8	Heaton Park Depot	38.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KE27	Bereavement Services Overhead	86.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFP9	Gosforth Academy	15.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KF51	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFWC	Welford Day Centre	40.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFX2	School Meals Overhead	15.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KKU5	Civic Centre Control	552.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KF84	Walbottle Village Primary Sch	11.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFC4	South Gosforth First	11.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFC8	Gosforth Park First	33.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFE5	English Martyrs RC Primary Sch	15.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFL1	West Walker Primary	11.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFR6	Benfield Comp	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFT1	Hadrian School	11.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFA5	Monkchester Rd Nursery School	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFB1	Lemington Riverside Primary	23.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFB6	Cheviot Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFB7	Farne Primary School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFB9	Knop Law Primary School	36.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFB1	Byker Lodge	12.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFC1	Beech Hill Primary School	15.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFC2	Regent Farm First	11.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFC3	Simonside Primary School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFC6	Archibald First School	11.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFLC	Connie Lewcock House	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFE1	Broadwood Primary School	15.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFE3	Bridgewater Centre	15.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFE6	Hawthorn Primary	11.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFE7	Moorside Comm Prim	15.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFE9	St Josephs RC Prim	15.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFF2	Stocksfield Ave Prim	27.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFF3	St Bedes RC Primary	12.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFF7	St Michaels Primary	11.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFF8	St Cuthberts Prim Walbottle	11.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFG3	Kingston Park	15.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFG5	Mountfield Primary School	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFG6	Nth Fawdon Primary	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFG7	Our Lady & St Annes RC Primary	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFG8	St Cuthberts Prim Kenton	11.69

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFG9	St John Vianney RC Primary	15.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFH1	St Marks RC Primary	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFH2	St Pauls C of E Prim	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ3	West Denton Primary	11.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ4	Benton Park Primary	11.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ5	Christ Church C of E Primary	11.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ6	Cragside Primary School	15.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ7	Hotspur Primary	26.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ8	Ravenswood Primary	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFJ9	St Albans RC Primary	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFK2	St Catherines RC Pri	40.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFK3	St Lawrences RC Prim	15.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFK4	St Oswalds RC Prim	11.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFK6	St Vincents RC Prim	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFK7	Tyne View Primary	15.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFL2	Chillingham Rd Prim	11.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFL6	Byker Primary	15.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFP4	St Cuthberts Academy	26.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KFT4	Thomas Bewick Cateri	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KJ94	Security Services Delegated	46.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local services	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KE19	Byker Recycling Centre	38.00
Operations & Reg Services	Local services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KE18	Walbottle Recycling Centre	4.71
Operations & Reg Services	Local services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KE21	Brunswick Recycling Centre	15.45
Operations & Reg Services	Local services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KE15	Waste Disposal Byker	35.70
Operations & Reg Services	Local services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWB	Newington Road West Depot	149.96
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWL	Leazes Lane Depot	69.69
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1V204	Car Parking Infrastructure	295.60
Operations & Reg Services	Parking	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1V206	Shop Mobility	46.20
Operations & Reg Services	Parking	Revenue Income	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1V101	Bus Lane Enforcement	0.61
Operations & Reg Services	Parking	Revenue Income	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1V105	Supervision & Enforcement	2.44
Operations & Reg Services	Parking	Revenue Income	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1V109	Eldon Square Multi Storey	5.49
Operations & Reg Services	Parking	Revenue Income	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1V104	On Street Car Parking	0.61
Operations & Reg Services	Parking	Revenue Income	04/09/2019	MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1V105	Supervision & Enforcement	76.00
Operations & Reg Services	Parking	Revenue Income	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1V109	Eldon Square Multi Storey	29.77
Operations & Reg Services	Parking	Revenue Income	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1V114	Eldon Gardens Multi Storey	5.07
Operations & Reg Services	Parking	Revenue Income	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1V103	off Street Car Parking	8.10
Operations & Reg Services	Parking	Revenue Income	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1V104	On Street Car Parking	27.50
People	Adult Social Care	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1MG02	Community Health & Social Care	38.00
People	Adult Social Care	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1MX06	Community Reablement	218.00
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MG01	Care Management OP	38.68
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MG25	Connie Lewcock House OP	46.18
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MG01	Care Management OP	14.03
People	Adult Social Care	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MG70	Equip & Adaptations OP	0.61
People	Adult Social Care	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MK01	LDA Insights	1.83

People	Adult Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MM01	Assess & Care Management MH	0.61
People	Adult Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MN30	Asylum Seekers Adults	43.62
People	Adult Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MP12	MESMAC	0.61
People	Adult Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MG01	Care Management OP	280.00
People	Adult Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MG70	Equipit & Adaptations OP	38.25
People	Adult Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MN30	Asylum Seekers Adults	1005.30
People	Adult Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MG01	Care Management OP	204.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MG70	Equipit & Adaptations OP	9.98
People	Adult Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MN30	Asylum Seekers Adults	1038.72
People	Adult Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MG01	Care Management OP	225.00
People	Adult Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MG92	Financial Safeguarding	158.74
People	Adult Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MK01	LDA Insights	25.00
People	Adult Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MN30	Asylum Seekers Adults	-25.10
People	Adult Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MP12	MESMAC	10.00
People	Adult Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MP18	Shine Project (Womens HIV)	30.10
People	Children's Social Care	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1MF02	16+ Team	38.00
People	Children's Social Care	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MC06	Airey Terrace	8.00
People	Children's Social Care	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EEP1	Short Breaks	1.22
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EM10	Youth offending Team	4.27
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MB22	Initial Response Service	0.61
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MB30	Long Term Social Work Teams	2.44
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MC21	Fostering Unit	2.44
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MD62	Support to LAC	159.96
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MD66	CWD Care Packages	5.44
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MD67	S17 Children in Need	110.49
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MD70	Multi Systemic Therapies	3.05
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MD7A	MST - Child Abuse & Neglect	6.71
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MF01	16+ Team (YP)	218.52
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MF02	16+ Team	0.68
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MN20	Asy Seekers Families	31.21
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MR68	Greggs & Brough Charitable Tr	6.42
People	Children's Social Care	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1MR67	Childrens Social Care Char Ac	2.04
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MD62	Support to LAC	1503.53
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MD66	CWD Care Packages	17.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MD67	S17 Children in Need	1255.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MD7A	MST - Child Abuse & Neglect	170.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MF01	16+ Team (YP)	3555.50
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MN20	Asy Seekers Families	769.77
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MR68	Greggs & Brough Charitable Tr	0.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MN10	UASC <18	150.00
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MD62	Support to LAC	1623.78
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MD66	CWD Care Packages	17.00
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MD67	S17 Children in Need	1274.90
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MD7A	MST - Child Abuse & Neglect	52.00
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MF01	16+ Team (YP)	5641.40
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MN20	Asy Seekers Families	639.77
People	Children's Social Care	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1MR68	Greggs & Brough Charitable Tr	50.00
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MB30	Long Term Social Work Teams	280.00
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MD62	Support to LAC	1047.53
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MD66	CWD Care Packages	42.20
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MD67	S17 Children in Need	1370.25
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MD7A	MST - Child Abuse & Neglect	171.09
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MF01	16+ Team (YP)	4978.64
People	Children's Social Care	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MN20	Asy Seekers Families	879.77
People	Education	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E317	Education Management	11.71
People	Education	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EA06	Westgate ASB	61.67
People	Education	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EA15	Newcastle City Learning Main	11.59
People	Education	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EA04	Heaton ASB	1.22
People	Education	Revenue Expenditure	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1E396	High Needs Tranformation	24.84
People	Education Schools	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E240	SB Hearing Impaired Service	24.14

People	Education Schools	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E245	SB Visually Impaired Service	41.77
People	Education Schools	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E462	Castle Nursery Dunstanburgh	30.22
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E463	Castle Nursery Ryehill	11.67
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E465	Castle Nursery Willow Ave	16.90
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EE11	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1E464	Castle Nursery Shieldfield	21.41
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EEG1	Community Family Hub - West	2.44
People	Inclusion Comm & Procurement	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EEK1	Community Family Hub - Central	2.44
People	Inclusion Comm & Procurement	Revenue Expenditure	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1EEK1	Community Family Hub - Central	180.00
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1EEG1	Community Family Hub - West	100.00
People	Inclusion Comm & Procurement	Revenue Income	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1EEG1	Community Family Hub - West	1.83
People	Inclusion Comm & Procurement	Revenue Income	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1VH26	Housing Advice Centre	3.05
People	Inclusion Comm & Procurement	Revenue Income	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1EEG1	Community Family Hub - West	70.00
People	Inclusion Comm & Procurement	Revenue Income	10/09/2019 MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1EEG1	Community Family Hub - West	140.00
People	People Management	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1MX17	One Bill Error	38.00
People	People Management	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1ERDC	One Bill Dump Code	13.75
People	People Management	Revenue Income	04/09/2019 MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1MR64	Students Training & Developme	194.61
People	People Management	Revenue Income	18/09/2019 MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1MR64	Students Training & Developme	64.87
Place	Commercial Dev & Property	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KXK1	Civic Centre Direct Costs	38.00
Place	Commercial Dev & Property	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DE46	i2- Byker NEC	61.16
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DE49	i4- Quayside NEC	71.98
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DE50	i6- Charlotte Square NEC	34.77
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KXK1	Civic Centre Direct Costs	174.66
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1V072	Historic Environment	60.00
Place	Development Management	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1V030	Development Management	17.10
Place	Development Management	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KELL	Traffic Sig Gateshead Recharge	600.00
Place	Transport	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KELT	Traffic Sig Sunderlnd Recharge	2182.00
Place	Transport	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KELJ	Traffic Sig Newcastle Recharge	6091.00
Place	Transport	Revenue Expenditure	19/09/2019 MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1KELQ	Traffic Sig N Tyne Recharge	480.00
Place	Transport	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KEMC	Highways	4.24
Place	Transport	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KELL	Traffic Sig Gateshead Recharge	22.93
Place	Transport	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL0A	Leisure Concession Contract	416.97
Public Health Service	Public Health	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	20/09/2019 MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	06/09/2019 MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1ML09	PH - Drugs and alcohol	3.66

Public Health Service	Public Health	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1ML01	PH - Public Health Main	0.61
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1ML09	PH - Drugs and alcohol	100.00
Resources	Business Management (Res)	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1MR52	People Admin Pool	38.00
Resources	Business Management (Res)	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1K502	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1KSCA	Corporate Charges	62.85
Resources	Financial Services	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1CR01	Revs and Bens Supp&Svs	1428.45
Resources	Financial Services	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1CS14	Revs & Bens Small Grants	296.00
Resources	Financial Services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CR01	Revs and Bens Supp&Svs	485.69
Resources	Financial Services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1CS14	Revs & Bens Small Grants	1.22
Resources	Financial Services	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1CS17	Crisis Support	170.87
Resources	Financial Services	Revenue Expenditure	04/09/2019	MISCELLANEOUS PAYMENTS BACS	7863020	revenue	1CS17	Crisis Support	1106.92
Resources	Financial Services	Revenue Expenditure	10/09/2019	MISCELLANEOUS PAYMENTS BACS	7866425	revenue	1CS17	Crisis Support	3165.71
Resources	Financial Services	Revenue Expenditure	18/09/2019	MISCELLANEOUS PAYMENTS BACS	7871960	revenue	1CS17	Crisis Support	285.90
Resources	ICT	Revenue Expenditure	19/09/2019	MISCELLANEOUS PAYMENTS BACS	7872619	revenue	1CC24	Telecoms	152.00
Resources	ICT	Revenue Expenditure	20/09/2019	MISCELLANEOUS PAYMENTS BACS	7873609	revenue	1CC24	Telecoms	283.65
Resources	ICT	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS BACS	7864573	revenue	1CP17	Digital Printing	1.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019	MISCELLANEOUS PAYMENTS CHQ	7860732	revenue	1RB03	Insurance Provision	8774.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2019	MISCELLANEOUS PAYMENTS CHQ	7860314	revenue	1RB03	Insurance Provision	390.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/09/2019	MISCELLANEOUS PAYMENTS CHQ	7868075	revenue	1RB03	Insurance Provision	725.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/09/2019	MISCELLANEOUS PAYMENTS CHQ	7868074	revenue	1RB03	Insurance Provision	4143.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2019	MISCELLANEOUS PAYMENTS CHQ	7839103	revenue	1RB03	Insurance Provision	5085.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2019	MISCELLANEOUS PAYMENTS CHQ	7870299	revenue	1RB03	Insurance Provision	663.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS CHQ	7864620	revenue	1RB03	Insurance Provision	665.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2019	MISCELLANEOUS PAYMENTS CHQ	7849869	revenue	1RB03	Insurance Provision	7850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS CHQ	7874267	revenue	1RB03	Insurance Provision	3658.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS CHQ	7874266	revenue	1RB03	Insurance Provision	1026.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS CHQ	7874265	revenue	1RB03	Insurance Provision	1355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS CHQ	7874288	revenue	1RB03	Insurance Provision	725.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/09/2019	MISCELLANEOUS PAYMENTS CHQ	7874290	revenue	1RB03	Insurance Provision	816.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2019	MISCELLANEOUS PAYMENTS CHQ	7865557	revenue	1RB03	Insurance Provision	1557.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2019	MISCELLANEOUS PAYMENTS CHQ	7878307	revenue	1RB03	Insurance Provision	2704.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2019	MISCELLANEOUS PAYMENTS CHQ	7863792	revenue	1RB03	Insurance Provision	3360.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2019	MISCELLANEOUS PAYMENTS CHQ	7863793	revenue	1RB03	Insurance Provision	11239.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2019	MISCELLANEOUS PAYMENTS CHQ	7863786	revenue	1RB03	Insurance Provision	2880.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2019	MISCELLANEOUS PAYMENTS CHQ	7863789	revenue	1RB03	Insurance Provision	709.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2019	MISCELLANEOUS PAYMENTS CHQ	7878972	revenue	1RB03	Insurance Provision	1053.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2019	MISCELLANEOUS PAYMENTS CHQ	7877537	revenue	1RB03	Insurance Provision	260.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2019	MISCELLANEOUS PAYMENTS CHQ	7876941	revenue	1RB03	Insurance Provision	309.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2019	MISCELLANEOUS PAYMENTS CHQ	7876940	revenue	1RB03	Insurance Provision	6925.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2019	MISCELLANEOUS PAYMENTS RETAINED	7876819	revenue	1RB03	Insurance Provision	1809.60
People	Adult Social Care	Revenue Expenditure	06/09/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7864279	revenue	1MG50	Home Care-Spot Purchased OP	1880.12
People	Adult Social Care	Revenue Expenditure	06/09/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7864280	revenue	1MG50	Home Care-Spot Purchased OP	908.32
People	Adult Social Care	Revenue Expenditure	06/09/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7864281	revenue	1MG50	Home Care-Spot Purchased OP	777.25
People	Adult Social Care	Revenue Expenditure	27/09/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7877898	revenue	1MK50	Supported Living LD	470.00
People	Adult Social Care	Revenue Expenditure	13/09/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7864282	revenue	1MG50	Home Care-Spot Purchased OP	13278.50
People	Adult Social Care	Revenue Expenditure	25/09/2019	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7876633	revenue	1MK50	Supported Living LD	1309.50
Place	Transport	Revenue Expenditure	27/09/2019	MOBIUS NETWORKS LTD	7878341	revenue	1V092	UTMC	2462.80
Place	Transport	Revenue Expenditure	03/09/2019	MOBIUS NETWORKS LTD	7852885	revenue	1V092	UTMC	74711.80
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	MOLINEUX PHARMACY	7876961	revenue	1ML09	PH - Drugs and alcohol	650.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	MOMENTUM	7875282	revenue	1MG50	Home Care-Spot Purchased OP	4883.20
People	Adult Social Care	Revenue Expenditure	24/09/2019	MOMENTUM	7875282	revenue	1MH50	Home Care PD	7488.85
People	Adult Social Care	Revenue Expenditure	24/09/2019	MOMENTUM	7875282	revenue	1MM50	Home Care MH	427.28
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019	MONKFISH PRODUCTIONS CIC	7863415	revenue	1DF66	Holocaust Memorial Day	700.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	MOORES FURNITURE GROUP LTD	7858767	revenue	1KR01	Responsive Maintenance	402.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	MOORES FURNITURE GROUP LTD	7858764	revenue	1KR01	Responsive Maintenance	546.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	MOORES FURNITURE GROUP LTD	7849570	revenue	1KR01	Responsive Maintenance	422.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	MOORES FURNITURE GROUP LTD	7852236	revenue	1KR01	Responsive Maintenance	446.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	MOORES FURNITURE GROUP LTD	7722802	revenue	1KWVC	Minor Works Contracts	671.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	30/09/2019	MOORES FURNITURE GROUP LTD	7873120	revenue	1KR01	Responsive Maintenance	509.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	MOORES FURNITURE GROUP LTD	7862653	revenue	1KR01	Responsive Maintenance	437.86
People	Adult Social Care	Revenue Expenditure	17/09/2019	MOORFIELD HOUSE	7870762	revenue	1MG10	Nursing Care OP	43583.81
People	Adult Social Care	Revenue Expenditure	17/09/2019	MOORFIELD HOUSE	7870762	revenue	1MG20	Residential Care OP	13668.96

Place	Transport	Capital Expenditure	02/09/2019	MOTT MACDONALD UK LTD	7846383	Capital	2CAPI	Capital Investment	7487.96
Place	Transport	Capital Expenditure	02/09/2019	MOTT MACDONALD UK LTD	7846397	Capital	2CAPI	Capital Investment	2866.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/09/2019	MOULD GROWTH CONSULTANTS LTD	7854204	revenue	1KBM0	Public & Educ O/H	55.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	MRM SOLUTIONS	7863595	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	MRM SOLUTIONS	7863596	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	450.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	MY HOMECARE DURHAM	7875425	revenue	1MG50	Home Care-Spot Purchased OP	15936.80
People	Adult Social Care	Revenue Expenditure	24/09/2019	MY HOMECARE DURHAM	7875425	revenue	1MH50	Home Care PD	2164.96
People	Adult Social Care	Revenue Expenditure	24/09/2019	MY HOMECARE DURHAM	7875425	revenue	1MM50	Home Care MH	2122.67
Place	Transport	Revenue Expenditure	19/09/2019	NAL LTD	7872202	revenue	1KELU	Traffic Sig Durham Maintce	603.43
Place	Transport	Revenue Expenditure	19/09/2019	NAL LTD	7872202	revenue	1KELN	Traffic Sig S Tyne Recharge	603.45
Place	Transport	Revenue Expenditure	19/09/2019	NAL LTD	7872202	revenue	1KELP	Traffic Sig N Tyne Maintenance	653.43
Place	Economic Development	Revenue Expenditure	16/09/2019	NAREC DISTRIBUTED ENERGY LTD	7853426	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
Place	Economic Development	Revenue Expenditure	16/09/2019	NAREC DISTRIBUTED ENERGY LTD	7853427	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	16/09/2019	NAREC DISTRIBUTED ENERGY LTD	7859894	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	06/09/2019	NAREC DISTRIBUTED ENERGY LTD	7847716	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	06/09/2019	NAREC DISTRIBUTED ENERGY LTD	7853424	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
Place	Economic Development	Revenue Expenditure	23/09/2019	NAREC DISTRIBUTED ENERGY LTD	7864310	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	10/09/2019	NAREC DISTRIBUTED ENERGY LTD	7853425	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
Place	Economic Development	Revenue Expenditure	18/09/2019	NAREC DISTRIBUTED ENERGY LTD	7859891	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	18/09/2019	NAREC DISTRIBUTED ENERGY LTD	7859892	revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	18/09/2019	NAREC DISTRIBUTED ENERGY LTD	7859893	revenue	1FN23	ERDF-Business Energy Efficiency	1700.00
Place	Economic Development	Revenue Expenditure	03/09/2019	NAREC DISTRIBUTED ENERGY LTD	7847715	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	NATIONAL FOSTERING AGENCY	7869659	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	NATIONAL FOSTERING AGENCY	7869659	revenue	1MC22	IND Sector Foster Carer Costs	3559.49
People	Children's Social Care	Revenue Expenditure	13/09/2019	NATIONAL YOUTH ADVOCACY SERVICE	7869213	revenue	1MB04	Childrens Standards Unit	3587.50
People	Children's Social Care	Revenue Expenditure	27/09/2019	NCC CLAPHAM AVENUE	7877836	revenue	1MC15	Clapham Avenue	444.97
People	Education	Revenue Expenditure	20/09/2019	NCFE	7872439	revenue	1EA15	Newcastle City Learning Main	619.00
People	Education	Revenue Expenditure	30/09/2019	NCFE	7878958	revenue	1EA15	Newcastle City Learning Main	4425.00
Resources	Business Management (Res)	Revenue Expenditure	06/09/2019	NEOPOST FINANCE LTD LEASING	7864313	revenue	1FG03	Central Post Room	1940.10
Resources	Business Management (Res)	Revenue Expenditure	17/09/2019	NEOPOST LTD	7871137	revenue	1FG03	Central Post Room	19000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/09/2019	NETPROTOCOL LTD	7863745	revenue	1EJ12	ICT	1200.00
Resources	ICT	Revenue Expenditure	12/09/2019	NETPROTOCOL LTD	7868142	revenue	1CL20	ICT Services to Schools	590.00
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	NETWORK RAIL	7860750	revenue	1DV50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2019	NETWORK TICKETING LTD	7872530	revenue	1V301	Travel office Travel Passes	932.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEURO PARTNERS LTD	7875325	revenue	1MH50	Home Care PD	24986.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEURO PARTNERS LTD	7875322	revenue	1MH50	Home Care PD	2632.53
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEURO PARTNERS LTD	7875323	revenue	1MM50	Home Care MH	343.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEURO PARTNERS LTD	7875324	revenue	1MM50	Home Care MH	583.10
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875293	revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875293	revenue	1MK50	Supported Living LD	16319.52
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875293	revenue	1MK51	Home Care LD	12452.16
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875293	revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875083	revenue	1MK50	Supported Living LD	464903.56
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875155	revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875084	revenue	1MK50	Supported Living LD	8413.20
People	Adult Social Care	Revenue Income	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875293	revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875083	revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	24/09/2019	NEW BEGINNINGS (N.E.) LTD	7875155	revenue	1MK50	Supported Living LD	-173.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	NEW KEY SUPPORT LTD	7870684	revenue	1MM50	Home Care MH	400.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875312	revenue	1MH50	Home Care PD	793.52
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875312	revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875312	revenue	1MK51	Home Care LD	13196.24
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875312	revenue	1MK55	Home Care Family/Carer LD	13133.98
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875092	revenue	1MK50	Supported Living LD	127178.24
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875092	revenue	1MK54	Dom Care Own Tenancy LD	52599.24
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875092	revenue	1MK55	Home Care Family/Carer LD	1327.04
People	Adult Social Care	Revenue Expenditure	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875163	revenue	1MK50	Supported Living LD	103171.72
People	Adult Social Care	Revenue Income	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875312	revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875312	revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875092	revenue	1MK50	Supported Living LD	-4443.86
People	Adult Social Care	Revenue Income	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875092	revenue	1MK54	Dom Care Own Tenancy LD	-2737.48
People	Adult Social Care	Revenue Income	24/09/2019	NEW PROSPECTS ASSOCIATION LTD	7875163	revenue	1MK50	Supported Living LD	-5796.48
People	Adult Social Care	Revenue Expenditure	17/09/2019	NEW WARLANDS FARM SHORT BREAKS	7870837	revenue	1MK20	Residential Care LD	990.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7870086	revenue	1CC54	Kenton Library and Hub	34491.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7870087	revenue	1CC56	Walker Churchwalk LIFT	15188.66

Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7870090	revenue	1CC53	East End Library and Hub	18845.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7870088	revenue	1CC55	West End Library and Hub	41249.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7870089	revenue	1CC57	Gosforth Library and Hub	34783.42
Operations & Reg Services	Parking	Revenue Expenditure	11/09/2019 NEWCASTLE BRIDGES SCHOOL	7867719	revenue	1V301	Travel office Travel Passes	573.54
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/09/2019 NEWCASTLE COMMUNITY ASSET TRUST	7878977	revenue	1FW11	Fawdon & West Gosforth	600.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/09/2019 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7863503	revenue	1D533	Dog Warden	1355.20
People	Education Schools	Revenue Expenditure	23/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7874151	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
People	Education Schools	Revenue Expenditure	23/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7874259	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
People	Education Schools	Revenue Expenditure	26/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7877329	revenue	1E20T	ARC / ARP Top Up Funding	7275.00
People	Education Schools	Revenue Expenditure	26/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7877329	revenue	1E20V	Mainstream Schools Top Ups	8995.00
People	Education Schools	Revenue Expenditure	26/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7877329	revenue	1E25C	ARC / ARP Place Funding	-6093.00
People	Education Schools	Revenue Expenditure	25/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7876773	revenue	1E20T	ARC / ARP Top Up Funding	69474.00
People	Education Schools	Revenue Expenditure	25/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7876773	revenue	1E20V	Mainstream Schools Top Ups	48037.00
People	Education Schools	Revenue Expenditure	25/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7876773	revenue	1E25C	ARC / ARP Place Funding	-46940.00
People	Education Schools	Revenue Expenditure	25/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7876749	revenue	1E20V	Mainstream Schools Top Ups	29509.00
People	Education Schools	Revenue Expenditure	25/09/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7876774	revenue	1E20V	Mainstream Schools Top Ups	10817.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2019 NEWCASTLE GATESHEAD INITIATIVE	7869077	revenue	1V607	Lab Space Building	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	18/09/2019 NEWCASTLE GATESHEAD INITIATIVE	7871771	revenue	1V607	Lab Space Building	1198.31
Place	Transport	Capital Expenditure	13/09/2019 NEWCASTLE NE1 LTD	7868937	Capital	2CAPI	Capital Investment	485.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/09/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7872492	revenue	1KLPT	NCC Payment Ncle Parks Trust	543651.00
Operations & Reg Services	Community Hubs	Revenue Income	18/09/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7872492	revenue	1KLPT	NCC Payment Ncle Parks Trust	48055.51
Operations & Reg Services	Parking	Revenue Income	05/09/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7863746	revenue	1V105	Supervision & Enforcement	2466.96
Operations & Reg Services	Parking	Revenue Income	05/09/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7863746	revenue	1V103	off Street Car Parking	13196.03
Operations & Reg Services	Parking	Revenue Income	05/09/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7863746	revenue	1V104	On Street Car Parking	1937.70
Place	Major Projects	Capital Expenditure	04/09/2019 NEWCASTLE SCIENCE CENTRAL LLP	7862838	Capital	2N401	Capital General	477210.74
Place	Major Projects	Capital Expenditure	18/09/2019 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	7872623	Capital	2CAPI	Capital Investment	1565358.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019 NEWCASTLE SCIENCE CITY CO.LTD	7866566	revenue	1KL6E	Parks & Heritage Trust Project	528.20
Resources	Human Resources	Revenue Expenditure	10/09/2019 NEWCASTLE SPORTS INJURY CLINIC	7865262	revenue	1FP30	Occupational Health	5794.25
Resources	Human Resources	Revenue Expenditure	05/09/2019 NEWCASTLE SPORTS INJURY CLINIC	7863771	revenue	1FP30	Occupational Health	5875.10
Place	Development Management	Revenue Income	10/09/2019 NEWCASTLE UNIVERSITY	7866328	revenue	1V030	Development Management	500.00
People	Adult Social Care	Revenue Expenditure	12/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7868131	revenue	1MX06	Community Reablement	37500.00
People	Adult Social Care	Revenue Expenditure	12/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7868130	revenue	1MX06	Community Reablement	6681.00
People	Adult Social Care	Revenue Expenditure	09/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7864538	revenue	1MG70	Equipmt & Adaptations OP	1916.25
People	Adult Social Care	Revenue Expenditure	03/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7861795	revenue	1MX06	Community Reablement	37500.00
People	Adult Social Care	Revenue Expenditure	25/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7876886	revenue	1MR08	Assistant Director ASC - Misc	26000.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7866247	revenue	1MB15	Newcastle Safeguarding Board	33890.00
People	Education Schools	Revenue Expenditure	23/09/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7874295	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2019 NEXUS	7865137	revenue	1V301	Travel office Travel Passes	19635.00
People	Education	Revenue Expenditure	06/09/2019 NEXUS	7864183	revenue	1E210	School Transport Mainstream	1722.60
Public Health Service	Public Health	Revenue Expenditure	20/09/2019 NHS BUSINESS SERVICES AUTHORITY	7872847	revenue	1ML09	PH - Drugs and alcohol	68986.23
Operations & Reg Services	Environment&Public Protection	Revenue Income	13/09/2019 NICE N NAUGHTY UK LTD	7868953	revenue	1D525	Liquor Licensing	905.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2019 NISBETS	7870094	revenue	1KFR5	St Marys RC School	1199.99
People	Education	Revenue Expenditure	11/09/2019 NONCN LTD	7865140	revenue	1EA15	Newcastle City Learning Main	4089.75
People	Children's Social Care	Revenue Expenditure	20/09/2019 NONSTOP RECRUITMENT LTD	7873088	revenue	1MB14	Social Care Strategic Mngment	713.76
People	Children's Social Care	Revenue Expenditure	23/09/2019 NONSTOP RECRUITMENT LTD	7867570	revenue	1MB22	Initial Response Service	951.68
People	Children's Social Care	Revenue Expenditure	11/09/2019 NONSTOP RECRUITMENT LTD	7867567	revenue	1MB22	Initial Response Service	1189.60
People	Children's Social Care	Revenue Expenditure	30/09/2019 NONSTOP RECRUITMENT LTD	7878932	revenue	1MB14	Social Care Strategic Mngment	1189.60
People	Children's Social Care	Revenue Expenditure	30/09/2019 NONSTOP RECRUITMENT LTD	7867568	revenue	1MB22	Initial Response Service	951.68
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 NORCHEM HEALTHCARE LTD	7877808	revenue	1ML09	PH - Drugs and alcohol	2000.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 NORCHEM HEALTHCARE LTD	7877813	revenue	1ML09	PH - Drugs and alcohol	1950.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019 NORCHEM HEALTHCARE LTD	7876907	revenue	1ML09	PH - Drugs and alcohol	1850.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/09/2019 NORTH EAST AUTOMATION LTD	7869002	revenue	1KL78	Parks - Schemes	408.00
Place	Transport	Revenue Expenditure	02/09/2019 NORTH EAST CONCRETE	7860424	revenue	1KEMC	Highways	1333.80
People	Inclusion Comm & Procurement	Revenue Expenditure	02/09/2019 NORTH EAST PROCUREMENT ORGANISATION	7860536	revenue	1MR82	Commisioning And Procurement	88708.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019 NORTH EAST RADIO COMMS LTD	7863567	revenue	1KVEE	Electrical Stand Alone Works	23821.00
Place	Transport	Capital Expenditure	20/09/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7859543	Capital	2CAPI	Capital Investment	958.00
Public Health Service	Public Health	Revenue Expenditure	02/09/2019 NORTH EASTERN GLASS LTD	7843824	revenue	1KL1E	Elswick Pool	817.35
People	Children's Social Care	Revenue Expenditure	16/09/2019 NORTH LAKES CHILDRENS SERVICES	7869695	revenue	1MC02	Ind Sector Placements	21419.20
Funding Net Budget	Funding Net Budget	Revenue Income	17/09/2019 NORTH TYNESIDE COUNCIL	7769852	revenue	1RB07	Net Revenue Budget	1393550.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 NORTH TYNESIDE COUNCIL	7869656	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Education	Revenue Expenditure	05/09/2019 NORTH TYNESIDE COUNCIL	7860021	revenue	1E220	School Improvement Service	5740.00
Place	Commercial Dev & Property	Revenue Income	30/09/2019 NORTH TYNESIDE COUNCIL	7878907	revenue	1DQ99	S&M Management	350.00
Place	Economic Development	Revenue Expenditure	27/09/2019 NORTH TYNESIDE COUNCIL	7878353	revenue	1FN24	ESF - Generation North East	482.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7872399	revenue	1KVWC	Minor Works Contracts	1940.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7873129	revenue	1KVWC	Minor Works Contracts	383.83

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7873463	revenue	1KVWC	Minor Works Contracts	17136.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7874091	revenue	1KVWC	Minor Works Contracts	7498.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7867531	revenue	1KBRM	Sub Contractors R & M	310.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7867532	revenue	1KBRM	Sub Contractors R & M	23360.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7871132	revenue	1KR12	DDA	2608.10
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7863441	revenue	1KVWC	Minor Works Contracts	912.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7877491	revenue	1KVWC	Minor Works Contracts	300.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/09/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7856779	revenue	1EEK1	Community Family Hub - Central	720.00
Place	Economic Development	Revenue Expenditure	25/09/2019	NORTHERN LEARNING TRUST	7876897	revenue	1FN25	ESF - Community Led Local Dev	3310.61
People	Adult Social Care	Revenue Expenditure	30/09/2019	NORTHERN LIFE CARE LTD	7878729	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Expenditure	24/09/2019	NORTHERN LIFE CARE LTD	7875160	revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Income	30/09/2019	NORTHERN LIFE CARE LTD	7878729	revenue	1MK50	Supported Living LD	-427.60
People	Adult Social Care	Revenue Income	24/09/2019	NORTHERN LIFE CARE LTD	7875160	revenue	1MK50	Supported Living LD	-826.60
Place	Major Projects	Capital Expenditure	24/09/2019	NORTHERN POWERGRID NORTHEAST LTD	7875656	Capital	2CAPI	Capital Investment	713.00
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	NORTHERN TUC	7872519	revenue	1KLOA	Leisure Concession Contract	500.00
People	Children's Social Care	Revenue Expenditure	04/09/2019	NORTHGENE	7863029	revenue	1MD68	Legal Fees Care	372.05
People	Children's Social Care	Revenue Expenditure	04/09/2019	NORTHGENE	7863032	revenue	1MD68	Legal Fees Care	267.27
People	Adult Social Care	Revenue Expenditure	17/09/2019	NORTHLEA COURT NH	7870767	revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	17/09/2019	NORTHLEA COURT NH	7870767	revenue	1MG10	Nursing Care OP	-1503.88
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	30/09/2019	NORTHUMBERLAND COUNTY COUNCIL	7879041	revenue	1DF02	Staffing & Resources	14000.00
Funding Net Budget	Funding Net Budget	Revenue Income	17/09/2019	NORTHUMBERLAND COUNTY COUNCIL	7767549	revenue	1R807	Net Revenue Budget	1548679.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	NORTHUMBERLAND COUNTY COUNCIL	7869676	revenue	1MC30	Secure Accom Welfare	53144.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	NORTHUMBERLAND COUNTY COUNCIL	7863728	revenue	1CP90	North of Tyne Collaboration	50000.00
Place	Economic Development	Revenue Expenditure	17/09/2019	NORTHUMBERLAND COUNTY COUNCIL	7853929	revenue	1FN24	ESF - Generation North East	5488.17
People	Adult Social Care	Revenue Expenditure	23/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7874307	revenue	1MK50	Supported Living LD	1759.56
People	Adult Social Care	Revenue Expenditure	23/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7874310	revenue	1MM50	Home Care MH	1759.56
People	Adult Social Care	Revenue Expenditure	23/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7874311	revenue	1MM50	Home Care MH	1702.80
People	Adult Social Care	Revenue Expenditure	23/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7874314	revenue	1MM50	Home Care MH	1702.80
People	Adult Social Care	Revenue Expenditure	23/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7874315	revenue	1MM50	Home Care MH	1589.28
People	Adult Social Care	Revenue Expenditure	23/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7874316	revenue	1MM50	Home Care MH	1759.56
People	Adult Social Care	Revenue Expenditure	13/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7869197	revenue	1MM50	Home Care MH	1759.56
Public Health Service	Public Health	Revenue Expenditure	03/09/2019	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7860490	revenue	1ML09	PH - Drugs and alcohol	5529.11
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860541	revenue	1V307	Vehicle Salary Sacrifice	3059.47
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860636	revenue	1V307	Vehicle Salary Sacrifice	294.10
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860637	revenue	1V307	Vehicle Salary Sacrifice	4494.41
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860638	revenue	1V307	Vehicle Salary Sacrifice	4819.67
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860639	revenue	1V307	Vehicle Salary Sacrifice	3630.38
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860679	revenue	1V307	Vehicle Salary Sacrifice	4929.40
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7860443	revenue	1V307	Vehicle Salary Sacrifice	4356.35
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869580	revenue	1V307	Vehicle Salary Sacrifice	5075.93
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869582	revenue	1V307	Vehicle Salary Sacrifice	3828.49
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869583	revenue	1V307	Vehicle Salary Sacrifice	344.33
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869641	revenue	1V307	Vehicle Salary Sacrifice	6616.49
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869585	revenue	1V307	Vehicle Salary Sacrifice	386.05
Operations & Reg Services	Parking	Revenue Expenditure	06/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7864510	revenue	1V307	Vehicle Salary Sacrifice	3345.76
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861807	revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861808	revenue	1V307	Vehicle Salary Sacrifice	5137.40
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861809	revenue	1V307	Vehicle Salary Sacrifice	3143.00
Operations & Reg Services	Parking	Revenue Expenditure	04/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861810	revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861198	revenue	1V307	Vehicle Salary Sacrifice	4431.56
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861804	revenue	1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861806	revenue	1V307	Vehicle Salary Sacrifice	4729.17
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863577	revenue	1V309	Electronics Salary Sacrifice	19011.74
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863847	revenue	1V309	Electronics Salary Sacrifice	8692.55
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869172	revenue	1V307	Vehicle Salary Sacrifice	294.15
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869174	revenue	1V307	Vehicle Salary Sacrifice	4684.37
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869175	revenue	1V307	Vehicle Salary Sacrifice	5048.33
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869178	revenue	1V307	Vehicle Salary Sacrifice	4919.77
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869180	revenue	1V307	Vehicle Salary Sacrifice	597.28
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869182	revenue	1V307	Vehicle Salary Sacrifice	3241.94
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869185	revenue	1V307	Vehicle Salary Sacrifice	290.08
Operations & Reg Services	Parking	Revenue Expenditure	13/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7869141	revenue	1V309	Electronics Salary Sacrifice	2137.41
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863835	revenue	1V307	Vehicle Salary Sacrifice	5137.40
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863837	revenue	1V307	Vehicle Salary Sacrifice	6203.74
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863840	revenue	1V307	Vehicle Salary Sacrifice	4375.00

Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863842	revenue	1V307	Vehicle Salary Sacrifice	2971.47
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863845	revenue	1V307	Vehicle Salary Sacrifice	4121.61
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7863846	revenue	1V307	Vehicle Salary Sacrifice	4799.64
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861812	revenue	1V307	Vehicle Salary Sacrifice	5409.64
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7861817	revenue	1V307	Vehicle Salary Sacrifice	5959.40
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7871775	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6628.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7871961	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1895.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7871772	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2439.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7871773	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7716.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/09/2019	NORTHUMBRIAN MAGAZINE LTD	7863502	revenue	1EJ17	Publications	2282.00
HRA Expenditure	Special Services	Revenue Expenditure	12/09/2019	NORTHUMBRIAN WATER	7868157	revenue	1HP01	Comm. Centres - Citywide	15547.36
HRA Expenditure	Special Services	Revenue Expenditure	12/09/2019	NORTHUMBRIAN WATER	7868158	revenue	1HR01	HRA Comm Areas-Citywide	254.73
People	Adult Social Care	Revenue Expenditure	30/09/2019	NORTHUMBRIAN WATER	7878874	revenue	1MN30	Asylum Seekers Adults	362.25
People	Adult Social Care	Revenue Expenditure	24/09/2019	NORTHUMBRIAN WATER	7875615	revenue	1MN30	Asylum Seekers Adults	405.31
People	Adult Social Care	Revenue Expenditure	24/09/2019	NORTHUMBRIAN WATER	7875624	revenue	1MN30	Asylum Seekers Adults	686.37
People	Adult Social Care	Revenue Expenditure	24/09/2019	NORTHUMBRIAN WATER	7875620	revenue	1MN30	Asylum Seekers Adults	440.03
People	Children's Social Care	Revenue Expenditure	24/09/2019	NORTHUMBRIAN WATER	7875618	revenue	1MN20	Asy Seekers Families	869.90
People	Children's Social Care	Revenue Expenditure	24/09/2019	NORTHUMBRIAN WATER	7875617	revenue	1MN20	Asy Seekers Families	353.92
Place	Place Director	Revenue Expenditure	24/09/2019	NORTHUMBRIAN WATER	7875487	revenue	1D508	Director of Place	493.15
People	Adult Social Care	Revenue Expenditure	02/09/2019	NORWOOD RAVENSWOOD SERVICES LTD	7860640	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Expenditure	17/09/2019	NORWOOD RAVENSWOOD SERVICES LTD	7870875	revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Income	17/09/2019	NORWOOD RAVENSWOOD SERVICES LTD	7870875	revenue	1MK20	Residential Care LD	-409.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2019	NOTCA	7814431	revenue	1RB22	ITA Levy	1333580.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019	NOVORA BUILDING SERVICES	7872810	Capital	2HE01	Capital Citywide	520.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	NUEVA VIDA	7869706	revenue	1MC02	Ind Sector Placements	22000.00
People	Education Schools	Revenue Expenditure	18/09/2019	NUNNYKIRK CENTRE FOR DYSLEXIA	7871818	revenue	1E20A	SB Independent Schools	1733.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	NURTURED CARE NE LTD	7875426	revenue	1MG50	Home Care-Spot Purchased OP	101849.80
People	Adult Social Care	Revenue Expenditure	24/09/2019	NURTURED CARE NE LTD	7875426	revenue	1MH50	Home Care PD	14737.38
People	Adult Social Care	Revenue Expenditure	24/09/2019	NURTURED CARE NE LTD	7875426	revenue	1MK51	Home Care LD	5279.96
People	Adult Social Care	Revenue Expenditure	24/09/2019	NURTURED CARE NE LTD	7875426	revenue	1MM50	Home Care MH	644.28
People	Adult Social Care	Revenue Expenditure	24/09/2019	OFFICIAL CARE LTD	7875428	revenue	1MG50	Home Care-Spot Purchased OP	9342.42
People	Adult Social Care	Revenue Expenditure	24/09/2019	OFFICIAL CARE LTD	7875428	revenue	1MK51	Home Care LD	320.60
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	OFFSTONE PUBLISHING	7878320	revenue	1DR03	Grainger Market	134.00
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	OFFSTONE PUBLISHING	7878320	revenue	1DR06	Farmers Market	133.00
Place	Commercial Dev & Property	Revenue Expenditure	27/09/2019	OFFSTONE PUBLISHING	7878320	revenue	1DZQ1	Quayside Market	133.00
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	OIL NRG	7860543	revenue	1KEND	Fleet Fuel Account	2189.67
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	OIL NRG	7860545	revenue	1KEND	Fleet Fuel Account	3024.60
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	OIL NRG	7860544	revenue	1KEND	Fleet Fuel Account	1920.77
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	OIL NRG	7860546	revenue	1KEND	Fleet Fuel Account	12358.09
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	OIL NRG	7860547	revenue	1KEND	Fleet Fuel Account	15415.50
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	OIL NRG	7870205	revenue	1KEND	Fleet Fuel Account	872.40
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	OIL NRG	7870206	revenue	1KEND	Fleet Fuel Account	872.98
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	OIL NRG	7870203	revenue	1KEND	Fleet Fuel Account	9277.10
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	OIL NRG	7870204	revenue	1KEND	Fleet Fuel Account	8741.91
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	OIL NRG	7867378	revenue	1KEND	Fleet Fuel Account	2065.68
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	OIL NRG	7867380	revenue	1KEND	Fleet Fuel Account	870.75
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	OIL NRG	7867377	revenue	1KEND	Fleet Fuel Account	9962.86
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	OIL NRG	7867379	revenue	1KEND	Fleet Fuel Account	11343.77
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2019	OIL NRG	7878981	revenue	1KEND	Fleet Fuel Account	777.40
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2019	OIL NRG	7878982	revenue	1KEND	Fleet Fuel Account	14710.50
Operations & Reg Services	Operations	Revenue Expenditure	30/09/2019	OIL NRG	7878983	revenue	1KEND	Fleet Fuel Account	12078.45
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019	OIL NRG	7868929	revenue	1KEND	Fleet Fuel Account	3381.69
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019	OIL NRG	7868934	revenue	1KEND	Fleet Fuel Account	6908.88
Operations & Reg Services	Operations	Revenue Expenditure	13/09/2019	OIL NRG	7868935	revenue	1KEND	Fleet Fuel Account	8187.65
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	OIL NRG	7861321	revenue	1KEND	Fleet Fuel Account	3378.60
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	OIL NRG	7861323	revenue	1KEND	Fleet Fuel Account	1158.20
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	OIL NRG	7861322	revenue	1KEND	Fleet Fuel Account	12359.12
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2019	OIL NRG	7877558	revenue	1KEND	Fleet Fuel Account	643.94
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2019	OIL NRG	7877559	revenue	1KEND	Fleet Fuel Account	10370.00
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	OIL NRG	7874244	revenue	1KEND	Fleet Fuel Account	1487.46
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	OIL NRG	7876780	revenue	1KEND	Fleet Fuel Account	2468.25
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	OIL NRG	7874246	revenue	1KEND	Fleet Fuel Account	9978.01
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	OIL NRG	7874247	revenue	1KEND	Fleet Fuel Account	10892.16
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867555	revenue	1KLFA	On the Move	1100.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867556	revenue	1KLFA	On the Move	440.00

Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867559	revenue	1KLF	On the Move	295.20
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867565	revenue	1KLF	On the Move	484.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867579	revenue	1KLF	On the Move	440.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867592	revenue	1KLF	On the Move	308.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867595	revenue	1KLF	On the Move	253.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867620	revenue	1KLF	On the Move	259.60
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	ON A ROLL SANDWICH CO LTD	7867834	revenue	1KLF	On the Move	257.40
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	ON A ROLL SANDWICH CO LTD	7868194	revenue	1KLF	On the Move	297.00
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	ON A ROLL SANDWICH CO LTD	7869605	revenue	1KLF	On the Move	660.00
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	ON A ROLL SANDWICH CO LTD	7869606	revenue	1KLF	On the Move	1100.00
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	ON A ROLL SANDWICH CO LTD	7872000	revenue	1KLF	On the Move	440.00
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	ON A ROLL SANDWICH CO LTD	7872002	revenue	1KLF	On the Move	484.00
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	ON A ROLL SANDWICH CO LTD	7872007	revenue	1KLF	On the Move	660.00
Public Health Service	Public Health	Revenue Expenditure	20/09/2019	ON A ROLL SANDWICH CO LTD	7872536	revenue	1KLF	On the Move	275.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867648	revenue	1KLF	On the Move	352.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867654	revenue	1KLF	On the Move	422.40
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867655	revenue	1KLF	On the Move	341.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867658	revenue	1KLF	On the Move	330.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867660	revenue	1KLF	On the Move	374.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867661	revenue	1KLF	On the Move	385.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867698	revenue	1KLF	On the Move	484.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867701	revenue	1KLF	On the Move	264.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867703	revenue	1KLF	On the Move	633.60
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867705	revenue	1KLF	On the Move	306.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867707	revenue	1KLF	On the Move	330.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867708	revenue	1KLF	On the Move	352.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867710	revenue	1KLF	On the Move	616.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867712	revenue	1KLF	On the Move	264.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867713	revenue	1KLF	On the Move	440.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867714	revenue	1KLF	On the Move	616.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867715	revenue	1KLF	On the Move	297.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2019	ON A ROLL SANDWICH CO LTD	7867717	revenue	1KLF	On the Move	363.00
Public Health Service	Public Health	Revenue Expenditure	26/09/2019	ON A ROLL SANDWICH CO LTD	7867673	revenue	1KLF	On the Move	528.00
Public Health Service	Public Health	Revenue Expenditure	26/09/2019	ON A ROLL SANDWICH CO LTD	7867678	revenue	1KLF	On the Move	2464.00
Public Health Service	Public Health	Revenue Expenditure	26/09/2019	ON A ROLL SANDWICH CO LTD	7867680	revenue	1KLF	On the Move	462.00
Public Health Service	Public Health	Revenue Expenditure	26/09/2019	ON A ROLL SANDWICH CO LTD	7867683	revenue	1KLF	On the Move	319.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2019	OPUS BUILDING SERVICES	7870009	Capital	2HE01	Capital Citywide	60803.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2019	OPUS BUILDING SERVICES	7865184	Capital	2HE01	Capital Citywide	59913.93
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019	ORANGE PLANT LTD	7854129	revenue	1KESY	Spot Hires	850.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	ORCHARD CARE (NORTH EAST) LTD	7869660	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
People	Education	Revenue Expenditure	20/09/2019	OUSEBURN FARM CHARITY LTD	7873553	revenue	1EA15	Newcastle City Learning Main	540.00
People	Education	Revenue Expenditure	20/09/2019	OUSEBURN FARM CHARITY LTD	7873615	revenue	1EA15	Newcastle City Learning Main	486.00
People	Education	Revenue Expenditure	20/09/2019	OUSEBURN FARM CHARITY LTD	7873555	revenue	1EA15	Newcastle City Learning Main	540.00
People	Education	Revenue Expenditure	30/09/2019	OUSEBURN FARM CHARITY LTD	7878903	revenue	1EA01	Supported Internship	486.00
People	Education	Revenue Expenditure	30/09/2019	OUSEBURN FARM CHARITY LTD	7878902	revenue	1EA01	Supported Internship	540.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	OUTDOOR CARE LTD	7869673	revenue	1MC02	Ind Sector Placements	35360.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	OUTDOOR CARE LTD	7869674	revenue	1MC02	Ind Sector Placements	19040.00
People	Children's Social Care	Revenue Expenditure	23/09/2019	OUTDOOR CARE LTD	7874258	revenue	1MC02	Ind Sector Placements	1008.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	OUTREACH RESIDENTIAL SERVICE	7862723	revenue	1MM20	Residential Care MH	2150.88
People	Adult Social Care	Revenue Expenditure	10/09/2019	PALATINE BEDS	7859865	revenue	1MR08	Assistant Director ASC - Misc	4520.00
People	Adult Social Care	Revenue Expenditure	10/09/2019	PALATINE BEDS	7859865	revenue	1MR58	Transport Function	5041.00
People	Children's Social Care	Revenue Expenditure	10/09/2019	PALATINE BEDS	7859865	revenue	1MB14	Social Care Strategic Mngmt	31642.00
People	Education	Revenue Expenditure	10/09/2019	PALATINE BEDS	7859865	revenue	1E317	Education Management	9040.00
People	People Management	Revenue Expenditure	10/09/2019	PALATINE BEDS	7859865	revenue	1MB20	Workforce Reform	3204.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7870788	revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	17/09/2019	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7870788	revenue	1MG20	Residential Care OP	-712.08
People	Children's Social Care	Revenue Expenditure	16/09/2019	PARALLEL PARENTS LTD	7869661	revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	PARK HOUSE	7870829	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	04/09/2019	PARK HOUSE NURSING HOME	7862696	revenue	1MG10	Nursing Care OP	26172.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	PARK HOUSE NURSING HOME	7862696	revenue	1MG20	Residential Care OP	18353.96
People	Adult Social Care	Revenue Expenditure	04/09/2019	PARK HOUSE NURSING HOME	7862696	revenue	1MH10	Nursing Care PD	2940.40
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	PARKING AND SECURE DOCUMENTS	7864876	revenue	1V205	Car Parking Management	2093.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	PARKLANDS NURSING HOME	7870751	revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	17/09/2019	PARKLANDS NURSING HOME	7870751	revenue	1MH10	Nursing Care PD	-595.44
People	Adult Social Care	Revenue Expenditure	17/09/2019	PARKVALE	7870852	revenue	1MK20	Residential Care LD	1982.20

People	Adult Social Care	Revenue Expenditure	04/09/2019	PARTNERSHIPS IN CARE LTD	7862714	revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	04/09/2019	PARTNERSHIPS IN CARE LTD	7862714	revenue	1MM10	Nursing Care MH	43020.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	PARTNERSHIPS IN CARE LTD	7862714	revenue	1MM20	Residential Care MH	3553.00
Operations & Reg Services	Parking	Revenue Expenditure	02/09/2019	PATROL	7860469	revenue	1V205	Car Parking Management	7851.90
People	Adult Social Care	Revenue Expenditure	17/09/2019	PAVILION COURT CARE HOME	7870778	revenue	1MG10	Nursing Care OP	65636.25
People	Adult Social Care	Revenue Expenditure	17/09/2019	PAVILION COURT CARE HOME	7870778	revenue	1MG20	Residential Care OP	17960.56
People	Adult Social Care	Revenue Expenditure	17/09/2019	PAVILION COURT CARE HOME	7870778	revenue	1MH10	Nursing Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	17/09/2019	PAVILION COURT CARE HOME	7870778	revenue	1MM10	Nursing Care MH	3294.60
Place	Transport	Revenue Expenditure	19/09/2019	PCC SYSTEMS	7868949	revenue	1KE11	Highways Planned Maintenance	355.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	PEAR TREE PROJECTS LTD	7869709	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	16/09/2019	PEAR TREE PROJECTS LTD	7869708	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	16/09/2019	PEAR TREE PROJECTS LTD	7869710	revenue	1MC02	Ind Sector Placements	15128.44
People	Education	Revenue Expenditure	02/09/2019	PEARSON EDUCATION	7860516	revenue	1EA15	Newcastle City Learning Main	379.50
People	Education	Revenue Expenditure	09/09/2019	PEARSON EDUCATION	7865012	revenue	1EA15	Newcastle City Learning Main	429.00
People	Education	Revenue Expenditure	24/09/2019	PEARSON EDUCATION	7872569	revenue	1EA15	Newcastle City Learning Main	254.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2019	PEART ACCESS RAMPS	7854726	Capital	2HE01	Capital Citywide	3811.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2019	PEART ACCESS RAMPS	7850500	Capital	2HE01	Capital Citywide	913.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2019	PEART ACCESS RAMPS	7850484	Capital	2HE01	Capital Citywide	1487.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019	PEART ACCESS RAMPS	7854808	Capital	2HE01	Capital Citywide	2062.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019	PEART ACCESS RAMPS	7854727	Capital	2HE01	Capital Citywide	2264.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019	PEART ACCESS RAMPS	7866320	Capital	2HE01	Capital Citywide	3711.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019	PEART ACCESS RAMPS	7866319	Capital	2HE01	Capital Citywide	4263.88
HRA Expenditure	General Management	Revenue Expenditure	26/09/2019	PEART ACCESS RAMPS	7866416	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	26/09/2019	PEART ACCESS RAMPS	7866415	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	PEART ACCESS RAMPS	7864611	Capital	2N101	Capital Grants	2626.75
Place	Fairer Housing Unit	Capital Expenditure	05/09/2019	PEART ACCESS RAMPS	7863647	Capital	2N101	Capital Grants	673.00
Place	Fairer Housing Unit	Capital Expenditure	05/09/2019	PEART ACCESS RAMPS	7863648	Capital	2N101	Capital Grants	1481.00
Place	Fairer Housing Unit	Capital Expenditure	05/09/2019	PEART ACCESS RAMPS	7863663	Capital	2N101	Capital Grants	543.89
People	Adult Social Care	Revenue Expenditure	24/09/2019	PELE TOWER	7875156	revenue	1MM50	Home Care MH	3750.84
People	Adult Social Care	Revenue Expenditure	17/09/2019	PEMBROKE LODGE	7870859	revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	17/09/2019	PEMBROKE LODGE	7870859	revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	17/09/2019	PEMBROKE LODGE	7870859	revenue	1MM20	Residential Care MH	2616.32
People	Adult Social Care	Revenue Income	17/09/2019	PEMBROKE LODGE	7870859	revenue	1MG20	Residential Care OP	-193.76
People	Adult Social Care	Revenue Income	17/09/2019	PEMBROKE LODGE	7870859	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	17/09/2019	PEMBROKE LODGE	7870859	revenue	1MM20	Residential Care MH	-409.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	PENNINGTON CHOICES LTD	7867804	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1342.44
People	Adult Social Care	Revenue Expenditure	17/09/2019	PERCY HEDLEY CENTRE	7870790	revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	17/09/2019	PERCY HEDLEY CENTRE	7870790	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	17/09/2019	PERCY HEDLEY CENTRE	7870790	revenue	1MK20	Residential Care LD	40017.36
People	Adult Social Care	Revenue Expenditure	13/09/2019	PERCY HEDLEY CENTRE	7869086	revenue	1MK60	Ind Day Care LD	1650.48
People	Adult Social Care	Revenue Expenditure	03/09/2019	PERCY HEDLEY CENTRE	7861915	revenue	1MK60	Ind Day Care LD	825.24
People	Adult Social Care	Revenue Income	17/09/2019	PERCY HEDLEY CENTRE	7870790	revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	17/09/2019	PERCY HEDLEY CENTRE	7870790	revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	17/09/2019	PERCY HEDLEY CENTRE	7870790	revenue	1MK20	Residential Care LD	-2493.32
People	Adult Social Care	Revenue Expenditure	17/09/2019	PERCY HOUSE	7870763	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	PETER COX PROPERTY SERVICES	7864353	revenue	1KR01	Responsive Maintenance	957.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	PHILIP CUSSINS HOUSE	7870802	revenue	1MG20	Residential Care OP	6080.75
People	Adult Social Care	Revenue Expenditure	04/09/2019	PHILIPS COURT NURSING HOME	7862779	revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	04/09/2019	PHILIPS COURT NURSING HOME	7862779	revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	10/09/2019	PHILIPSON STREET IMPREST	7865566	revenue	1MC09	Phillipson Street	421.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	PHOENIX SECURITY	7861861	revenue	1KVWC	Minor Works Contracts	3697.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	PHOENIX SECURITY	7864272	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	PHOENIX SECURITY	7864273	revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	PHOENIX SECURITY	7864274	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	PHOENIX SECURITY	7864275	revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	PHOENIX SECURITY	7864352	revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	PHOENIX SECURITY	7863804	revenue	1KVWC	Minor Works Contracts	1300.00
Resources	ICT	Capital Expenditure	27/09/2019	PHOENIX SOFTWARE LTD	7877501	Capital	2CITC	IT Services	11939.50
Resources	ICT	Capital Expenditure	26/09/2019	PHOENIX SOFTWARE LTD	7870113	Capital	2CITC	IT Services	9134.24
Resources	ICT	Capital Expenditure	26/09/2019	PHOENIX SOFTWARE LTD	7869823	Capital	2CITC	IT Services	8437.24
Resources	Human Resources	Revenue Expenditure	06/09/2019	PILAT EUROPE LTD	7864402	revenue	1FP70	Strategic HR	8745.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	PIN POINT HEALTH & SOCIAL CARE	7862796	revenue	1MG50	Home Care-Spot Purchased OP	591.48
People	Adult Social Care	Revenue Expenditure	04/09/2019	PIN POINT HEALTH & SOCIAL CARE	7862796	revenue	1MH50	Home Care PD	1030.05
People	Adult Social Care	Revenue Expenditure	26/09/2019	PIN POINT HEALTH & SOCIAL CARE	7877359	revenue	1MG50	Home Care-Spot Purchased OP	289.95
People	Adult Social Care	Revenue Expenditure	26/09/2019	PIN POINT HEALTH & SOCIAL CARE	7877359	revenue	1MH50	Home Care PD	1068.20

Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019 PINNACLE RESPONSE LTD	7870114	revenue	1V204	Car Parking Infrastructure	365.00
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2019 PIRTEK (TYNE & WEAR)	7863490	revenue	1KESA	Maintenance Workshops	334.47
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2019 PIRTEK (TYNE & WEAR)	7861313	revenue	1KESA	Maintenance Workshops	390.88
Place	Transport	Revenue Expenditure	17/09/2019 PLEAN PRECAST LTD	7864609	revenue	1KEMC	Highways	6075.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/09/2019 POET IN THE CITY	7863378	revenue	1EJ20	City Library and Hub	2500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/09/2019 POLICE AND CRIME COMMISSIONER	7862012	revenue	1KL79	Ncl Fair (Hoppings)	35550.11
People	Inclusion Comm & Procurement	Revenue Expenditure	18/09/2019 POLICE AND CRIME COMMISSIONER	7871964	revenue	1MX50	Crisis Response Block Gross	2771.19
People	Adult Social Care	Revenue Expenditure	04/09/2019 PONTELAND MANOR	7862724	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Income	04/09/2019 PONTELAND MANOR	7862724	revenue	1MG10	Nursing Care OP	-549.40
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 PONTELAND ROAD PHARMACY	7877916	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 PONTELAND ROAD PHARMACY	7877931	revenue	1ML09	PH - Drugs and alcohol	575.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 PONTELAND ROAD PHARMACY	7877934	revenue	1ML09	PH - Drugs and alcohol	700.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 PONTELAND ROAD PHARMACY	7877972	revenue	1ML09	PH - Drugs and alcohol	275.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 PONTELAND ROAD PHARMACY	7877973	revenue	1ML09	PH - Drugs and alcohol	525.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 PONTELAND ROAD PHARMACY	7877975	revenue	1ML09	PH - Drugs and alcohol	1100.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019 PONTELAND ROAD PHARMACY	7876958	revenue	1ML09	PH - Drugs and alcohol	700.00
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019 POSTURITE	7863563	revenue	1V205	Car Parking Management	301.95
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/09/2019 POTTS PRINTERS LTD	7863638	revenue	1FN20	Communication	790.00
People	Children's Social Care	Revenue Expenditure	12/09/2019 PRAXIS SERVICE	7868125	revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	24/09/2019 PRAXIS SERVICE	7875456	revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	24/09/2019 PRAXIS SERVICE	7875455	revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	13/09/2019 PRAXIS SERVICES LTD	7868912	revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	17/09/2019 PREMIER PAPER GROUP LTD	7870683	revenue	1CP17	Digital Printing	5013.19
Resources	ICT	Revenue Expenditure	17/09/2019 PREMIER PAPER GROUP LTD	7847760	revenue	1CP17	Digital Printing	822.50
Resources	ICT	Revenue Expenditure	27/09/2019 PREMIER PAPER GROUP LTD	7873560	revenue	1CP17	Digital Printing	490.00
Operations & Reg Services	Operations	Revenue Expenditure	05/09/2019 PREMIER TRUCK HIRE	7863519	revenue	1KESY	Spot Hires	1650.00
People	Children's Social Care	Revenue Expenditure	09/09/2019 PRESTIGE MINIBUS TRAVEL	7865115	revenue	1MD62	Support to LAC	293.85
People	Children's Social Care	Revenue Expenditure	09/09/2019 PRESTIGE MINIBUS TRAVEL	7865116	revenue	1MD62	Support to LAC	293.85
People	Children's Social Care	Revenue Expenditure	09/09/2019 PRESTIGE MINIBUS TRAVEL	7865117	revenue	1MD62	Support to LAC	293.85
People	Education	Revenue Expenditure	16/09/2019 PRESTIGE MINIBUS TRAVEL	7868780	revenue	1E212	Transport Special	2087.09
People	Education	Revenue Expenditure	30/09/2019 PRESTIGE MINIBUS TRAVEL	7873978	revenue	1E212	Transport Special	4097.64
People	Education	Revenue Expenditure	24/09/2019 PRESTIGE MINIBUS TRAVEL	7874718	revenue	1E212	Transport Special	3667.00
Public Health Service	Public Health	Revenue Expenditure	04/09/2019 PREVENTX	7862918	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	506.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2019 PRICE WATERHOUSECOOPERS	7878314	revenue	1RL42	Third Party Loans	50026.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2019 PRICE WATERHOUSECOOPERS	7878313	revenue	1RL42	Third Party Loans	15000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 PRIMROSE HOUSE	7870890	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	17/09/2019 PRIMROSE HOUSE	7870862	revenue	1MG10	Nursing Care OP	2476.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 PRIMROSE HOUSE	7870862	revenue	1MG20	Residential Care OP	6720.57
People	Adult Social Care	Revenue Income	17/09/2019 PRIMROSE HOUSE	7870862	revenue	1MG10	Nursing Care OP	-80.40
People	Adult Social Care	Revenue Income	17/09/2019 PRIMROSE HOUSE	7870862	revenue	1MG20	Residential Care OP	-1615.54
People	Adult Social Care	Revenue Expenditure	04/09/2019 PRINCES COURT	7862725	revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Expenditure	04/09/2019 PRINCES COURT	7862725	revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	04/09/2019 PRINCES COURT	7862725	revenue	1MG20	Residential Care OP	-758.88
People	Adult Social Care	Revenue Expenditure	17/09/2019 PRINT AND PROMOTIONAL SERVICES	7863598	revenue	1MP12	MESMAC	300.00
Resources	ICT	Capital Expenditure	19/09/2019 PROBRAND LTD	7872693	Capital	2CITC	IT Services	518.00
Resources	ICT	Capital Expenditure	06/09/2019 PROBRAND LTD	7860442	Capital	2CITC	IT Services	745.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019 PROSPER	7854932	Capital	2HE01	Capital Citywide	10279.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019 PROSPER	7854931	Capital	2HE01	Capital Citywide	9085.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019 PROSPER	7862984	Capital	2HE01	Capital Citywide	4946.52
People	Education Schools	Revenue Expenditure	25/09/2019 PROSPER LEARNING TRUST	7876782	revenue	1E20D	Special Schools InYear Top Ups	98077.00
People	Education Schools	Revenue Expenditure	25/09/2019 PROSPER LEARNING TRUST	7876783	revenue	1E20D	Special Schools InYear Top Ups	674856.00
People	Education Schools	Revenue Expenditure	25/09/2019 PROSPER LEARNING TRUST	7876781	revenue	1E20D	Special Schools InYear Top Ups	307885.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 PROTEA CARE LTD	7869704	revenue	1MC02	Ind Sector Placements	15860.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019 PRO-TECH CP	7872380	revenue	1KR05	District Heating	1420.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019 PROVENTURE CONSULTING	7874148	revenue	1FF09	Commercial Development	826.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019 PTS DEMOLITION & DISMANTLING LTD	7871881	revenue	1KVVC	Minor Works Contracts	26037.00
Place	Transport	Revenue Expenditure	12/09/2019 QUAY TIMBER	7868335	revenue	1KEMC	Highways	682.00
Place	Transport	Revenue Expenditure	12/09/2019 QUAY TIMBER	7868332	revenue	1KEMC	Highways	585.00
Place	Transport	Revenue Expenditure	12/09/2019 QUAY TIMBER	7862827	revenue	1KEMC	Highways	700.38
Place	Transport	Revenue Expenditure	12/09/2019 QUAY TIMBER	7868333	revenue	1KEMC	Highways	642.79
Place	Transport	Revenue Expenditure	16/09/2019 QUAY TIMBER	7869113	revenue	1KEMC	Highways	2316.40
Place	Transport	Revenue Expenditure	27/09/2019 QUAY TIMBER	7862826	revenue	1KEMC	Highways	730.60
Place	Transport	Revenue Expenditure	13/09/2019 QUAY TIMBER	7868331	revenue	1KEMC	Highways	2535.96
People	Children's Social Care	Revenue Expenditure	17/09/2019 QUAYSIDE CHILDCARE LTD	7870928	revenue	1MF01	16+ Team (YP)	806.25
Public Health Service	Public Health	Revenue Expenditure	25/09/2019 QUAYSIDE PHARMACY LTD	7876956	revenue	1ML09	PH - Drugs and alcohol	550.00

Operations & Reg Services	Local services	Revenue Expenditure	06/09/2019	RA INFORMATION SYSTEMS	7858472	revenue	1KEHA	Arbor Team	9215.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	RADICAL SERVICES LTD	7869671	revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	RADICAL SERVICES LTD	7869672	revenue	1MC02	Ind Sector Placements	11800.00
People	Children's Social Care	Revenue Expenditure	23/09/2019	RADICAL SERVICES LTD	7874174	revenue	1MC02	Ind Sector Placements	1008.00
Place	Fairer Housing Unit	Capital Expenditure	10/09/2019	RAINTON CONSTRUCTION LTD	7866542	Capital	2CAPI	Capital Investment	13683.04
Place	Transport	Capital Expenditure	10/09/2019	RAINTON CONSTRUCTION LTD	7866540	Capital	2CAPI	Capital Investment	17444.00
Place	Transport	Revenue Expenditure	10/09/2019	RAINTON CONSTRUCTION LTD	7866540	revenue	1KEMC	Highways	8354.38
Place	Transport	Revenue Expenditure	10/09/2019	RAINTON CONSTRUCTION LTD	7866542	revenue	1KTCE	A69 Additional Works	27459.18
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7860344	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7860345	revenue	1FT04	Policy	386.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7860346	revenue	1FT04	Policy	312.66
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7860347	revenue	1FT04	Policy	570.15
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7860348	revenue	1FT04	Policy	423.02
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7860352	revenue	1FT04	Policy	910.40
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850282	revenue	1FT04	Policy	367.84
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850285	revenue	1FT04	Policy	570.15
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850293	revenue	1FT04	Policy	533.37
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850294	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850296	revenue	1FT04	Policy	910.40
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850299	revenue	1FT04	Policy	671.38
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	06/09/2019	REACH PUBLISHING LTD	7850300	revenue	1FT04	Policy	2215.57
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/09/2019	REACH PUBLISHING LTD	7860353	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	30/09/2019	REACH PUBLISHING LTD	7878365	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	30/09/2019	REACH PUBLISHING LTD	7878367	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/09/2019	REACH PUBLISHING LTD	7854818	revenue	1FT04	Policy	634.53
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/09/2019	REACH PUBLISHING LTD	7854819	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Income	02/09/2019	REACH PUBLISHING LTD	7860475	revenue	1FT04	Policy	-85.45
Assistant Chief Executive	Policy and Performance	Revenue Income	02/09/2019	REACH PUBLISHING LTD	7860488	revenue	1FT04	Policy	-281.98
Assistant Chief Executive	Policy and Performance	Revenue Income	20/09/2019	REACH PUBLISHING LTD	7870968	revenue	1FT04	Policy	-281.98
Assistant Chief Executive	Policy and Performance	Revenue Income	20/09/2019	REACH PUBLISHING LTD	7870972	revenue	1FT04	Policy	-85.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/09/2019	REACH PUBLISHING LTD	7860475	revenue	1D528	Property Licensing	756.83
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	02/09/2019	REACH PUBLISHING LTD	7860488	revenue	1D528	Property Licensing	2497.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7870968	revenue	1D528	Property Licensing	2497.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/09/2019	REACH PUBLISHING LTD	7870972	revenue	1D528	Property Licensing	756.83
People	Adult Social Care	Revenue Expenditure	24/09/2019	REAL LIFE OPTIONS	7875151	revenue	1MK50	Supported Living LD	56462.22
People	Adult Social Care	Revenue Expenditure	24/09/2019	REAL LIFE OPTIONS	7875078	revenue	1MK50	Supported Living LD	38924.32
People	Adult Social Care	Revenue Expenditure	24/09/2019	REAL LIFE OPTIONS	7875288	revenue	1MK55	Home Care Family/Carer LD	1220.80
People	Adult Social Care	Revenue Income	24/09/2019	REAL LIFE OPTIONS	7875151	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	24/09/2019	REAL LIFE OPTIONS	7875078	revenue	1MK50	Supported Living LD	-1969.52
People	Adult Social Care	Revenue Expenditure	17/09/2019	RED BRICK HOUSE	7870764	revenue	1MG20	Residential Care OP	3902.29
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/09/2019	Redacted Personal Data	7875454	revenue	1FN20	Communication	490.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2019	Redacted Personal Data	7872521	revenue	1EJ9E	Grants and Funding	600.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/09/2019	Redacted Personal Data	7872522	revenue	1EJ9E	Grants and Funding	600.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870301	revenue	1D533	Dog Warden	874.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861656	revenue	1MK40	Direct Payments LD	556.38
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861394	revenue	1MK40	Direct Payments LD	516.09
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861424	revenue	1MG40	Direct Payments OP	1012.50
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861424	revenue	1MG40	Direct Payments OP	-235.65
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861463	revenue	1MK40	Direct Payments LD	9004.32
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861463	revenue	1MK40	Direct Payments LD	-4.05
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861353	revenue	1MH40	Direct Payments PD	2175.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861357	revenue	1MK40	Direct Payments LD	1021.89
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861554	revenue	1MK40	Direct Payments LD	961.38
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861409	revenue	1MK40	Direct Payments LD	633.60
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861412	revenue	1MH40	Direct Payments PD	7691.49
People	Adult Social Care	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870827	revenue	1MK34	Shared Lives - Adult LD	1753.30
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861456	revenue	1MG40	Direct Payments OP	832.50
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861487	revenue	1MK40	Direct Payments LD	7443.45
People	Adult Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867758	revenue	1MG43	Carers Support Payments OP	1450.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861454	revenue	1MH40	Direct Payments PD	885.15
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861454	revenue	1MH40	Direct Payments PD	-230.10
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861449	revenue	1MK43	Carers Support Payments LD	1419.84
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861581	revenue	1MK40	Direct Payments LD	408.15
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861555	revenue	1MK43	Carers Support Payments LD	550.41
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861762	revenue	1MG40	Direct Payments OP	1347.48

People	Adult Social Care	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870808	revenue	1MK34	Shared Lives - Adult LD	1753.30
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861574	revenue	1MM40	Direct Payments MH	341.37
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861574	revenue	1MM40	Direct Payments MH	-71.10
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861390	revenue	1MK40	Direct Payments LD	1726.20
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861390	revenue	1MK40	Direct Payments LD	-38.67
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861684	revenue	1MH40	Direct Payments PD	902.19
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861744	revenue	1MK40	Direct Payments LD	671.76
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861576	revenue	1MK40	Direct Payments LD	412.02
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861529	revenue	1MG40	Direct Payments OP	5954.97
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861369	revenue	1MK40	Direct Payments LD	2233.56
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861773	revenue	1MG40	Direct Payments OP	961.38
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861519	revenue	1MH43	Carers Support Payments PD	918.72
People	Adult Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867762	revenue	1MG40	Direct Payments OP	3540.32
People	Adult Social Care	Revenue Income	11/09/2019	Redacted Personal Data	7867762	revenue	1MG40	Direct Payments OP	-496.64
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861486	revenue	1MK40	Direct Payments LD	741.12
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861486	revenue	1MK40	Direct Payments LD	-47.94
People	Adult Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867742	revenue	1MK40	Direct Payments LD	585.90
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861362	revenue	1MK40	Direct Payments LD	609.90
People	Adult Social Care	Revenue Income	11/09/2019	Redacted Personal Data	7867742	revenue	1MK40	Direct Payments LD	0.00
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861362	revenue	1MK40	Direct Payments LD	-189.42
People	Adult Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867755	revenue	1MG43	Carers Support Payments OP	1252.80
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861722	revenue	1MG40	Direct Payments OP	526.47
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861583	revenue	1MG40	Direct Payments OP	412.02
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861583	revenue	1MG40	Direct Payments OP	-41.01
People	Adult Social Care	Revenue Expenditure	04/09/2019	Redacted Personal Data	7862778	revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861462	revenue	1MK40	Direct Payments LD	1278.90
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861669	revenue	1MM40	Direct Payments MH	298.77
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861366	revenue	1MK40	Direct Payments LD	1518.09
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861603	revenue	1MK40	Direct Payments LD	589.80
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861603	revenue	1MK40	Direct Payments LD	-55.68
People	Adult Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867750	revenue	1MM43	Carers Support Payments MH	2338.56
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861426	revenue	1MK40	Direct Payments LD	320.91
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861426	revenue	1MK40	Direct Payments LD	-47.10
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861598	revenue	1MK40	Direct Payments LD	413.94
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861489	revenue	1MK40	Direct Payments LD	1170.00
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861489	revenue	1MK40	Direct Payments LD	-51.30
People	Adult Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7866435	revenue	1MM94	Mental Capacity Act	331.28
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861732	revenue	1MG40	Direct Payments OP	583.80
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861732	revenue	1MG40	Direct Payments OP	-161.28
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861614	revenue	1MK40	Direct Payments LD	705.45
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861614	revenue	1MK40	Direct Payments LD	-26.31
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861386	revenue	1MM40	Direct Payments MH	745.68
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861361	revenue	1MK40	Direct Payments LD	7163.82
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861636	revenue	1MK40	Direct Payments LD	11836.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861600	revenue	1MH40	Direct Payments PD	6913.92
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861478	revenue	1MK40	Direct Payments LD	795.36
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861613	revenue	1MK40	Direct Payments LD	269.10
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861428	revenue	1MH40	Direct Payments PD	2627.10
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861350	revenue	1MH40	Direct Payments PD	5392.80
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861350	revenue	1MH40	Direct Payments PD	-164.10
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861364	revenue	1MH40	Direct Payments PD	728.85
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861364	revenue	1MH40	Direct Payments PD	-50.70
People	Adult Social Care	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870754	revenue	1MK34	Shared Lives - Adult LD	1753.30
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861645	revenue	1MK40	Direct Payments LD	824.04
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861435	revenue	1MK40	Direct Payments LD	873.24
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861435	revenue	1MK40	Direct Payments LD	-27.39
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861349	revenue	1MK40	Direct Payments LD	915.60
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861349	revenue	1MK40	Direct Payments LD	-43.65
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861510	revenue	1MK40	Direct Payments LD	930.57
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861510	revenue	1MK40	Direct Payments LD	-134.97
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861733	revenue	1MH40	Direct Payments PD	1860.48
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861602	revenue	1MK40	Direct Payments LD	648.75
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861736	revenue	1MK40	Direct Payments LD	603.00
People	Adult Social Care	Revenue Expenditure	30/09/2019	Redacted Personal Data	7878924	revenue	1MK34	Shared Lives - Adult LD	560.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861730	revenue	1MH40	Direct Payments PD	525.00

People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861665	revenue	1MH40	Direct Payments PD	300.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861723	revenue	1MG40	Direct Payments OP	1075.83
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861480	revenue	1MK40	Direct Payments LD	568.08
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861535	revenue	1MK40	Direct Payments LD	270.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861448	revenue	1MK40	Direct Payments LD	745.80
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861668	revenue	1MH40	Direct Payments PD	525.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861550	revenue	1MM40	Direct Payments MH	520.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861379	revenue	1MK40	Direct Payments LD	915.30
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861379	revenue	1MK40	Direct Payments LD	-8.88
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861727	revenue	1MG40	Direct Payments OP	526.47
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861727	revenue	1MG40	Direct Payments OP	-54.33
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861461	revenue	1MK40	Direct Payments LD	1665.51
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861461	revenue	1MK40	Direct Payments LD	-74.25
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861425	revenue	1MM40	Direct Payments MH	1464.96
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861663	revenue	1MM40	Direct Payments MH	292.80
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861418	revenue	1MM40	Direct Payments MH	293.19
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861770	revenue	1MG40	Direct Payments OP	600.00
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861770	revenue	1MG40	Direct Payments OP	-5.94
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861719	revenue	1MK40	Direct Payments LD	1475.79
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861747	revenue	1MH40	Direct Payments PD	2100.00
People	Adult Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867761	revenue	1MG43	Carers Support Payments OP	2100.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861383	revenue	1MK40	Direct Payments LD	1476.60
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861401	revenue	1MK40	Direct Payments LD	1029.90
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861557	revenue	1MH40	Direct Payments PD	2805.24
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861568	revenue	1MK40	Direct Payments LD	602.73
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861580	revenue	1MK40	Direct Payments LD	637.50
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861580	revenue	1MK40	Direct Payments LD	-47.76
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861434	revenue	1MK40	Direct Payments LD	600.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861452	revenue	1MH40	Direct Payments PD	358.14
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861599	revenue	1MK40	Direct Payments LD	358.05
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861749	revenue	1MK40	Direct Payments LD	732.48
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861748	revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861721	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861389	revenue	1MG40	Direct Payments OP	525.00
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861387	revenue	1MG40	Direct Payments OP	640.92
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861387	revenue	1MH40	Direct Payments PD	467.04
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861570	revenue	1MK40	Direct Payments LD	625.50
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861649	revenue	1MK40	Direct Payments LD	313.86
People	Adult Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861472	revenue	1MK40	Direct Payments LD	1406.10
People	Adult Social Care	Revenue Income	03/09/2019	Redacted Personal Data	7861472	revenue	1MK40	Direct Payments LD	-59.25
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861587	revenue	1MD66	CWD Care Packages	605.82
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861699	revenue	1MD66	CWD Care Packages	370.65
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861754	revenue	1MD66	CWD Care Packages	1812.50
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861694	revenue	1MD66	CWD Care Packages	363.75
People	Children's Social Care	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870927	revenue	1MD66	CWD Care Packages	2250.72
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861621	revenue	1MD66	CWD Care Packages	1889.64
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861739	revenue	1MD66	CWD Care Packages	259.62
People	Children's Social Care	Revenue Expenditure	20/09/2019	Redacted Personal Data	7873105	revenue	1MF02	16+ Team	5896.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861548	revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861734	revenue	1MD66	CWD Care Packages	721.14
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861381	revenue	1MD66	CWD Care Packages	261.09
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861447	revenue	1MD66	CWD Care Packages	2217.44
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865831	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7874898	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7866085	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7875142	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865919	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7874980	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	04/09/2019	Redacted Personal Data	7863071	revenue	1MC20	In-House Foster Carer Costs	1696.50
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7866087	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7875144	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865629	revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7874727	revenue	1MC20	In-House Foster Carer Costs	1994.98
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865633	revenue	1MC13	Post 18 Staying Put	-393.43
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865633	revenue	1MC20	In-House Foster Carer Costs	723.18

People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7875061	revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7866019	revenue	1MC20	In-House Foster Carer Costs	1140.75
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7875062	revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	20/09/2019	Redacted Personal Data	7873408	revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870703	revenue	1MF01	16+ Team (YP)	300.00
People	Children's Social Care	Revenue Expenditure	09/09/2019	Redacted Personal Data	7865067	revenue	1MC20	In-House Foster Carer Costs	270.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861647	revenue	1MD66	CWD Care Packages	458.84
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861395	revenue	1MD66	CWD Care Packages	261.69
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861654	revenue	1MD66	CWD Care Packages	292.30
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861348	revenue	1MD66	CWD Care Packages	340.89
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861611	revenue	1MD66	CWD Care Packages	481.74
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861577	revenue	1MD66	CWD Care Packages	274.02
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865584	revenue	1MD62	Support to LAC	412.00
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865585	revenue	1MD62	Support to LAC	760.75
People	Children's Social Care	Revenue Expenditure	10/09/2019	Redacted Personal Data	7865582	revenue	1MD62	Support to LAC	1990.00
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7875443	revenue	1MD62	Support to LAC	1080.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861408	revenue	1MD66	CWD Care Packages	395.19
People	Children's Social Care	Revenue Expenditure	25/09/2019	Redacted Personal Data	7745933	revenue	1MF02	16+ Team	1546.90
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861477	revenue	1MD66	CWD Care Packages	378.75
People	Children's Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867789	revenue	1MD67	S17 Children in Need	280.00
People	Children's Social Care	Revenue Expenditure	13/09/2019	Redacted Personal Data	7868897	revenue	1MD67	S17 Children in Need	280.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861604	revenue	1MD66	CWD Care Packages	281.31
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861413	revenue	1MD66	CWD Care Packages	993.12
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861543	revenue	1MD66	CWD Care Packages	375.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861738	revenue	1MD66	CWD Care Packages	450.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861399	revenue	1MD66	CWD Care Packages	2910.06
People	Children's Social Care	Revenue Expenditure	24/09/2019	Redacted Personal Data	7875437	revenue	1MF02	16+ Team	337.50
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861610	revenue	1MD66	CWD Care Packages	346.23
People	Children's Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867828	revenue	1MF01	16+ Team (YP)	666.66
People	Children's Social Care	Revenue Expenditure	05/09/2019	Redacted Personal Data	7863400	revenue	1MF01	16+ Team (YP)	666.00
People	Children's Social Care	Revenue Expenditure	19/09/2019	Redacted Personal Data	7872254	revenue	1MF01	16+ Team (YP)	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861625	revenue	1MD66	CWD Care Packages	375.00
People	Children's Social Care	Revenue Expenditure	25/09/2019	Redacted Personal Data	7876910	revenue	1MD68	Legal Fees Care	480.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861430	revenue	1MD66	CWD Care Packages	1535.58
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861698	revenue	1MD66	CWD Care Packages	819.24
People	Children's Social Care	Revenue Expenditure	17/09/2019	Redacted Personal Data	7870925	revenue	1MD66	CWD Care Packages	370.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861760	revenue	1MD66	CWD Care Packages	356.25
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861616	revenue	1MD66	CWD Care Packages	274.05
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861713	revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861712	revenue	1MD66	CWD Care Packages	346.08
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861431	revenue	1MD66	CWD Care Packages	418.59
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861368	revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	13/09/2019	Redacted Personal Data	7868900	revenue	1MN20	Asy Seekers Families	1350.00
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861446	revenue	1MD66	CWD Care Packages	259.59
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861711	revenue	1MD66	CWD Care Packages	268.86
People	Children's Social Care	Revenue Expenditure	11/09/2019	Redacted Personal Data	7867823	revenue	1MF01	16+ Team (YP)	666.66
People	Children's Social Care	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861705	revenue	1MD66	CWD Care Packages	354.24
People	Education	Revenue Expenditure	25/09/2019	Redacted Personal Data	7876727	revenue	1E212	Transport Special	353.15
People	Education	Revenue Expenditure	25/09/2019	Redacted Personal Data	7876680	revenue	1E212	Transport Special	254.05
People	Education	Revenue Expenditure	27/09/2019	Redacted Personal Data	7870640	revenue	1E558	SB Music Service	4755.00
People	Education	Revenue Expenditure	17/09/2019	Redacted Personal Data	7860008	revenue	1E233	Educational Psychology Service	680.00
People	Education	Revenue Expenditure	17/09/2019	Redacted Personal Data	7860009	revenue	1E233	Educational Psychology Service	680.00
People	Education Schools	Revenue Expenditure	04/09/2019	Redacted Personal Data	7845036	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
People	Education Schools	Revenue Expenditure	13/09/2019	Redacted Personal Data	7868927	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
People	Education Schools	Revenue Expenditure	06/09/2019	Redacted Personal Data	7864523	revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	04/09/2019	Redacted Personal Data	7862676	revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	18/09/2019	Redacted Personal Data	7871761	revenue	1E201	ISB PVI Nurseries	685.13
People	Education Schools	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861341	revenue	1E228	SEN Teaching Support (NonSALT)	288.46
People	Education Schools	Revenue Expenditure	03/09/2019	Redacted Personal Data	7861342	revenue	1E228	SEN Teaching Support (NonSALT)	865.38
People	Education Schools	Revenue Expenditure	04/09/2019	Redacted Personal Data	7862677	revenue	1E201	ISB PVI Nurseries	1370.24
People	People Management	Revenue Expenditure	09/09/2019	Redacted Personal Data	7859208	revenue	1MB26	Complaints&Customer Relations	1273.10
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	Redacted Personal Data	7815200	revenue	1DR03	Grainger Market	323.75
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	Redacted Personal Data	7815200	revenue	1DR06	Farmers Market	35.00
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	Redacted Personal Data	7815200	revenue	1DR10	Grainger Mkt Events Space	26.25
Place	Commercial Dev & Property	Revenue Expenditure	11/09/2019	Redacted Personal Data	7815200	revenue	1DZQ1	Quayside Market	183.75

Place	Development Management	Revenue Expenditure	04/09/2019	Redacted Personal Data	7860585	revenue	1V073	Historic Monumnets	450.00
Place	Economic Development	Revenue Expenditure	11/09/2019	Redacted Personal Data	7858920	revenue	1FN22	ERDF-Pathways to Innovation	360.00
Place	Economic Development	Revenue Expenditure	11/09/2019	Redacted Personal Data	7852792	revenue	1FN22	ERDF-Pathways to Innovation	360.00
Place	Fairer Housing Unit	Capital Expenditure	03/09/2019	Redacted Personal Data	7861339	Capital	2N401	Capital General	2000.00
Resources	Human Resources	Revenue Expenditure	12/09/2019	Redacted Personal Data	7868341	revenue	1FP30	Occupational Health	275.00
Resources	Human Resources	Revenue Expenditure	24/09/2019	Redacted Personal Data	7873366	revenue	1FP30	Occupational Health	5150.00
Resources	Legal Services	Revenue Expenditure	23/09/2019	Redacted Personal Data	7874153	revenue	1FA51	Coroner	3600.00
Resources	Legal Services	Revenue Expenditure	02/09/2019	Redacted Personal Data	7860652	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	09/09/2019	Redacted Personal Data	7865066	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	27/09/2019	Redacted Personal Data	7869099	revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	09/09/2019	Redacted Personal Data	7865070	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	19/09/2019	Redacted Personal Data	7872636	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	25/09/2019	Redacted Personal Data	7874044	revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	18/09/2019	REDBRICK PROPERTIES (LEEDS) LTD	7871946	revenue	1MF02	16+ Team	1398.64
People	Adult Social Care	Revenue Expenditure	17/09/2019	REDESDALE COURT	7870797	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	17/09/2019	REDESDALE COURT	7870797	revenue	1MG20	Residential Care OP	-846.60
People	Adult Social Care	Revenue Expenditure	24/09/2019	REDRESS LTD	7875371	revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	REDSKYIT (HEMEL) LTD	7863764	revenue	1KTDX	Architecture Building Design	1129.59
Place	Transport	Revenue Expenditure	18/09/2019	REDSKYIT (HEMEL) LTD	7863764	revenue	1KTCH	Technical Consultancy General	2293.41
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	REDWOOD CABLE PROJECTS LIMITED	7860472	revenue	1DE50	i6- Charlotte Square NEC	400.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2019	REMEMBER MEDIA LTD	7852703	revenue	1DR06	Farmers Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	24/09/2019	REMEMBER MEDIA LTD	7852703	revenue	1DZQ1	Quayside Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	RENTOKIL PEST CONTROL	7863468	revenue	1DE50	i6- Charlotte Square NEC	452.00
Place	Commercial Dev & Property	Revenue Expenditure	20/09/2019	RENWICK FLOORING LTD	7870642	revenue	1DE49	i4- Quayside NEC	849.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	RENWICK FLOORING LTD	7860768	revenue	1DE49	i4- Quayside NEC	3433.36
Place	Development Management	Revenue Expenditure	09/09/2019	REPLAY MAINTENANCE LTD	7865197	revenue	1V030	Development Management	525.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	RESILIENCE NORTH EAST	7869699	revenue	1MC02	Ind Sector Placements	22745.80
People	Children's Social Care	Revenue Expenditure	05/09/2019	RESILIENCE NORTH EAST	7863806	revenue	1MC02	Ind Sector Placements	14467.72
People	Adult Social Care	Revenue Expenditure	17/09/2019	RESOLVE(CARE NORTHERN)LTD	7870801	revenue	1MK20	Residential Care LD	4902.40
People	Adult Social Care	Revenue Expenditure	24/09/2019	RESOLVE(CARE NORTHERN)LTD	7875338	revenue	1MK20	Residential Care LD	6237.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2019	RHODAR LTD	7854711	Capital	2HE01	Capital Citywide	5358.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2019	RHODAR LTD	7854737	Capital	2HE01	Capital Citywide	8016.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2019	RHODAR LTD	7868076	Capital	2HE01	Capital Citywide	9277.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2019	RHODAR LTD	7853393	Capital	2HE01	Capital Citywide	8413.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	RHODAR LTD	7850591	revenue	1KR12	DDA	586.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	RHODAR LTD	7853777	revenue	1KR12	DDA	590.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	RHODAR LTD	7862817	revenue	1KTDX	Architecture Building Design	1326.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	RHODAR LTD	7862818	revenue	1KTDX	Architecture Building Design	510.57
Operations & Reg Services	Local services	Revenue Expenditure	05/09/2019	RHODAR LTD	7849636	revenue	1KEAR	Street Services Management	1428.00
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	RHODAR LTD	7860038	revenue	1DZ18	Wretham Place	1599.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	RIBA ENTERPRISES	7874312	revenue	1KTDX	Architecture Building Design	1995.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	RICKERBY LTD	7862666	revenue	1KESA	Maintenance Workshops	293.34
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	RICKERBY LTD	7862669	revenue	1KESB	Non Contract Repair Workshop	273.95
People	Adult Social Care	Revenue Expenditure	24/09/2019	RIGHT AT HOME TYNESIDE	7875419	revenue	1MG50	Home Care-Spot Purchased OP	2614.15
People	Adult Social Care	Revenue Expenditure	24/09/2019	RIGHT AT HOME TYNESIDE	7875419	revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	24/09/2019	RIGHT AT HOME TYNESIDE	7875419	revenue	1MM50	Home Care MH	488.32
People	Adult Social Care	Revenue Expenditure	24/09/2019	RIGHT AT HOME TYNESIDE	7875297	revenue	1MG50	Home Care-Spot Purchased OP	9761.73
People	Adult Social Care	Revenue Expenditure	24/09/2019	RIGHT AT HOME TYNESIDE	7875297	revenue	1MH50	Home Care PD	12715.10
People	Adult Social Care	Revenue Expenditure	24/09/2019	RIGHT AT HOME TYNESIDE	7875297	revenue	1MK51	Home Care LD	854.56
People	Children's Social Care	Revenue Expenditure	16/09/2019	RIGHT TRAK LTD	7869678	revenue	1MC02	Ind Sector Placements	52648.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	RIGHT TRAK LTD	7869677	revenue	1MC02	Ind Sector Placements	31816.00
People	Education	Revenue Expenditure	12/09/2019	RINGTONS LTD	7868289	revenue	1EA06	Westgate ASB	390.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/09/2019	RINGTONS LTD	7868264	revenue	1MW03	Foodworks Enterprise	281.49
People	Inclusion Comm & Procurement	Revenue Expenditure	10/09/2019	RINGTONS LTD	7853533	revenue	1MW03	Foodworks Enterprise	361.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	RIONED UK LTD	7840177	revenue	1KR01	Responsive Maintenance	548.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	RISEDAL REST HOME	7870773	revenue	1MG20	Residential Care OP	2012.00
People	Adult Social Care	Revenue Expenditure	27/09/2019	RISING SUN FARM TRADING COMPANY	7875363	revenue	1MK60	Ind Day Care LD	901.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	RITE DIRECTIONS LTD	7869703	revenue	1MC02	Ind Sector Placements	15200.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	RIVER COTTAGE	7870830	revenue	1MK20	Residential Care LD	10716.00
Operations & Reg Services	Local services	Revenue Expenditure	16/09/2019	RIVERDALE PAPER PLC	7869905	revenue	1KE21	Brunswick Recycling Centre	744.30
People	Adult Social Care	Revenue Expenditure	17/09/2019	RIVERSIDE HOUSE	7870750	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	17/09/2019	RIVERSIDE HOUSE	7870750	revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	23/09/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7874296	revenue	1E20C	SEN EY Panel Inclusion Fund	2000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	RIXONWAY KITCHENS LTD	7846497	revenue	1KR01	Responsive Maintenance	353.71
People	Children's Social Care	Revenue Expenditure	23/09/2019	RKC	7864635	revenue	1MD68	Legal Fees Care	528.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	ROCK WAREHOUSE	7872692	revenue	1KF07	Banqueting Suite	320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	ROCK WAREHOUSE	7873621	revenue	1KF07	Banqueting Suite	309.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019	ROCK WAREHOUSE	7873618	revenue	1KF07	Banqueting Suite	900.00
Public Health Service	Public Health	Revenue Expenditure	09/09/2019	ROCK-IT CLIMBING	7864466	revenue	1KLHB	Park Lives	2300.00
Public Health Service	Public Health	Revenue Expenditure	06/09/2019	ROOM FOR DESIGN	7859217	revenue	1KLFA	On the Move	360.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	ROPERY CARE HOME	7870810	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	17/09/2019	ROPERY CARE HOME	7870810	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	17/09/2019	ROPERY CARE HOME	7870810	revenue	1MM20	Residential Care MH	-409.00
Place	Transport	Revenue Expenditure	13/09/2019	ROSEHILL POLYMERS LIMITED	7818342	revenue	1KEMC	Highways	15967.60
People	Adult Social Care	Revenue Expenditure	17/09/2019	ROSEMOUNT HOME	7870849	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	17/09/2019	ROSEWOOD HOUSE	7870800	revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7870871	revenue	1MG20	Residential Care OP	7091.84
People	Children's Social Care	Revenue Expenditure	16/09/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7869697	revenue	1MC02	Ind Sector Placements	24152.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7875417	revenue	1MG50	Home Care-Spot Purchased OP	30.52
People	Adult Social Care	Revenue Expenditure	24/09/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7875417	revenue	1MH50	Home Care PD	854.56
People	Adult Social Care	Revenue Expenditure	04/09/2019	ROYAL HAMPTON	7862770	revenue	1MG10	Nursing Care OP	662.24
Assistant Chief Executive	Democratic Services	Revenue Expenditure	02/09/2019	ROYAL MAIL	7860526	revenue	1FLO3	Police & Crime Comm Election	285.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	02/09/2019	ROYAL MAIL	7860528	revenue	1FLO3	Police & Crime Comm Election	2226.89
Assistant Chief Executive	Democratic Services	Revenue Expenditure	04/09/2019	ROYAL MAIL	7862814	revenue	1FLO3	Police & Crime Comm Election	1531.04
Assistant Chief Executive	Democratic Services	Revenue Expenditure	13/09/2019	ROYAL MAIL	7869191	revenue	1FLO3	Police & Crime Comm Election	3702.39
Assistant Chief Executive	Democratic Services	Revenue Expenditure	13/09/2019	ROYAL MAIL	7869192	revenue	1FLO3	Police & Crime Comm Election	8291.01
Resources	Business Management (Res)	Revenue Expenditure	19/09/2019	ROYAL MAIL	7872416	revenue	1FG03	Central Post Room	1087.48
Resources	Business Management (Res)	Revenue Expenditure	06/09/2019	ROYAL MAIL	7864316	revenue	1FG03	Central Post Room	1156.42
Resources	Business Management (Res)	Revenue Expenditure	06/09/2019	ROYAL MAIL	7864317	revenue	1FG03	Central Post Room	408.36
Resources	ICT	Revenue Expenditure	12/09/2019	ROYAL MAIL	7868263	revenue	1CP17	Digital Printing	6318.69
Resources	ICT	Revenue Expenditure	19/09/2019	ROYAL MAIL	7872461	revenue	1CP17	Digital Printing	5958.09
Resources	ICT	Revenue Expenditure	19/09/2019	ROYAL MAIL	7872460	revenue	1CP17	Digital Printing	4923.62
Resources	ICT	Revenue Expenditure	23/09/2019	ROYAL MAIL	7872463	revenue	1CP17	Digital Printing	7005.29
Resources	ICT	Revenue Expenditure	05/09/2019	ROYAL MAIL	7863586	revenue	1CP17	Digital Printing	7841.08
Resources	ICT	Revenue Expenditure	30/09/2019	ROYAL MAIL	7872462	revenue	1CP17	Digital Printing	7737.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	ROYSTON LTD	7878015	revenue	1KR56	Communal Area & Cyclical Mntce	917.55
Resources	ICT	Capital Expenditure	12/09/2019	RS COMPONENTS	7868224	Capital	2CITC	IT Services	272.52
Operations & Reg Services	Operations	Revenue Expenditure	02/09/2019	S & B COMMERCIALS	7849630	revenue	1KESW	Fleet Internal & External Hire	615.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	S & B COMMERCIALS	7854250	revenue	1KESW	Fleet Internal & External Hire	615.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	S & B COMMERCIALS	7858363	revenue	1KESW	Fleet Internal & External Hire	657.50
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	S & B COMMERCIALS	7858369	revenue	1KESW	Fleet Internal & External Hire	657.50
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	S & B COMMERCIALS	7858370	revenue	1KESW	Fleet Internal & External Hire	657.50
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	S & B COMMERCIALS	7867371	revenue	1KESW	Fleet Internal & External Hire	615.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	S & B COMMERCIALS	7870235	revenue	1KESW	Fleet Internal & External Hire	636.75
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	S & B COMMERCIALS	7849632	revenue	1KESW	Fleet Internal & External Hire	662.50
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	S & B COMMERCIALS	7867476	revenue	1KESW	Fleet Internal & External Hire	662.50
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2019	S & B COMMERCIALS	7870238	revenue	1KESW	Fleet Internal & External Hire	657.50
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	S & B COMMERCIALS	7850473	revenue	1KESW	Fleet Internal & External Hire	615.00
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	S & B COMMERCIALS	7851282	revenue	1KESW	Fleet Internal & External Hire	615.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/09/2019	S & B COMMERCIALS	7849630	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2019	S & B COMMERCIALS	7854250	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2019	S & B COMMERCIALS	7858363	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2019	S & B COMMERCIALS	7858369	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2019	S & B COMMERCIALS	7858370	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2019	S & B COMMERCIALS	7867371	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	16/09/2019	S & B COMMERCIALS	7870235	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	11/09/2019	S & B COMMERCIALS	7849632	Capital	2KF01	Facility Services	173239.50
Operations&Regulatory Services	Operations	Capital Expenditure	11/09/2019	S & B COMMERCIALS	7867476	Capital	2KF01	Facility Services	173602.00
Operations&Regulatory Services	Operations	Capital Expenditure	17/09/2019	S & B COMMERCIALS	7870238	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	S & B COMMERCIALS	7850473	Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/09/2019	S & B COMMERCIALS	7851282	Capital	2KF01	Facility Services	173287.00
Operations & Reg Services	Operations	Revenue Expenditure	26/09/2019	S JENNINGS LTD	7863475	revenue	1KESA	Maintenance Workshops	480.73
People	Adult Social Care	Revenue Expenditure	17/09/2019	S.E.L.F. LTD 14/15 PARK VIEW	7870771	revenue	1MK20	Residential Care LD	10240.88
People	Education Schools	Revenue Expenditure	27/09/2019	SACRED HEART ACADEMY	7878287	revenue	1E20V	Mainstream Schools Top Ups	5385.00
People	Education Schools	Revenue Expenditure	25/09/2019	SACRED HEART ACADEMY	7876784	revenue	1E20V	Mainstream Schools Top Ups	18885.00
Resources	Human Resources	Revenue Expenditure	02/09/2019	SACRED HEART ACADEMY	7860468	revenue	1FP40	Health & Safety Team	266.24
Operations & Reg Services	Operations	Revenue Expenditure	17/09/2019	SAFETY-KLEEN UK LTD	7870194	revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Operations	Revenue Expenditure	03/09/2019	SAFETY-KLEEN UK LTD	7861828	revenue	1KENB	Fleet Workshops OH	305.19
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2019	SANDERSON WEATHERALL	7863635	revenue	1DX11	John Dobson St Multi Storey	2250.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	SCARBOROUGH COURT NURSING HOME	7870765	revenue	1MG10	Nursing Care OP	2185.28

People	Adult Social Care	Revenue Expenditure	17/09/2019	SCARBOROUGH COURT NURSING HOME	7870765	revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	17/09/2019	SCARBOROUGH COURT NURSING HOME	7870765	revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	17/09/2019	SCARBOROUGH COURT NURSING HOME	7870765	revenue	1MG20	Residential Care OP	-2098.88
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2019	SCC (COMPQ)	7861331	revenue	1V204	Car Parking Infrastructure	1710.64
Resources	ICT	Capital Expenditure	26/09/2019	SCC (COMPQ)	7877454	Capital	2C1TC	IT Services	460266.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019	SCCI ALPHATRACK	7867533	revenue	1KBRM	Sub Contractors R & M	2706.27
Place	Fairer Housing Unit	Capital Expenditure	05/09/2019	SCHNEIDER ELECTRIC	7863671	Capital	2N401	Capital General	2816.67
Operations & Reg Services	Operations	Revenue Expenditure	04/09/2019	SCOT JCB LTD	7850601	revenue	1KESA	Maintenance Workshops	363.47
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	SCOT JCB LTD	7866393	revenue	1KESA	Maintenance Workshops	718.03
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	SCOT JCB LTD	7858820	revenue	1KESA	Maintenance Workshops	788.27
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	SCOT JCB LTD	7858820	revenue	1KESB	Non Contract Repair Workshop	13.90
People	Education Schools	Revenue Expenditure	23/09/2019	SCOTSWOOD VILLAGE NURSERY	7874309	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	SCOTT FENCING LTD	7869024	revenue	1KLAA	Comm Spt, Business & Research	2646.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	SEAHAM VIEW	7870843	revenue	1MK20	Residential Care LD	11950.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	SEALANTS UK LTD	7865511	revenue	1KVWC	Minor Works Contracts	1784.70
People	Adult Social Care	Revenue Expenditure	25/09/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7876615	revenue	1MG50	Home Care-Spot Purchased OP	946.12
People	Adult Social Care	Revenue Expenditure	25/09/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7876615	revenue	1MG60	Day Care OP	10151.90
People	Adult Social Care	Revenue Expenditure	25/09/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7876615	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	25/09/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7876615	revenue	1MH60	Day Care PD	1322.80
People	Adult Social Care	Revenue Expenditure	25/09/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7876615	revenue	1MK60	Ind Day Care LD	70.95
People	Adult Social Care	Revenue Expenditure	25/09/2019	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7876615	revenue	1MM60	Day Care MH	3025.60
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019	SECURE MEDIA	7839654	revenue	1V205	Car Parking Management	1350.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	SELECT CARE SOLUTIONS	7870002	revenue	1MF01	16+ Team (YP)	1588.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/09/2019	SELECTA UK LTD	7849575	revenue	1CC26	Contact Centre Management	484.51
Place	Commercial Dev & Property	Revenue Expenditure	26/09/2019	SELECTA UK LTD	7863016	revenue	1KKY2	Allendale Accomodation	338.70
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019	SEVEN STORIES	7863426	revenue	1DF66	Holocaust Memorial Day	950.00
HRA Income	Other Rents	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1HSA2	Housing Shops Net Rent	88.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	SGS MIS ENVIROMENTAL LTD	7858182	revenue	1KTDX	Architecture Building Design	350.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	SGS MIS ENVIROMENTAL LTD	7858180	revenue	1KTDX	Architecture Building Design	690.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	SGS MIS ENVIROMENTAL LTD	7858181	revenue	1KTDX	Architecture Building Design	430.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1EJ08	Repairs & Maintenance	88.00
Operations & Reg Services	Operations	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1KEWQ	Sandhills Depot	88.00
Operations & Reg Services	Parking	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1V204	Car Parking Infrastructure	88.00
Place	Commercial Dev & Property	Revenue Expenditure	12/09/2019	SGS MIS ENVIROMENTAL LTD	7858189	revenue	1FRAW	Premises Contracts	834.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1DE49	i4- Quayside NEC	88.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1DR03	Grainger Market	88.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1DZW4	Bells Close Ind. Est.	88.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1DZW1	Mill Lane Ind. Est.	88.00
Place	Commercial Dev & Property	Revenue Expenditure	23/09/2019	SGS MIS ENVIROMENTAL LTD	7874146	revenue	1DZ11	Moulton Court Blakelaw	88.00
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2019	SGS MIS ENVIROMENTAL LTD	7858187	revenue	1DR03	Grainger Market	420.00
Place	Commercial Dev & Property	Revenue Expenditure	17/09/2019	SGS MIS ENVIROMENTAL LTD	7858179	revenue	1DZ08	The Crossway Lemington	350.00
Place	Fairer Housing Unit	Capital Expenditure	16/09/2019	SGS MIS ENVIROMENTAL LTD	7867731	Capital	2N101	Capital Grants	650.00
Place	Fairer Housing Unit	Capital Expenditure	09/09/2019	SGS MIS ENVIROMENTAL LTD	7864615	Capital	2N101	Capital Grants	300.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2019	SGS MIS ENVIROMENTAL LTD	7858188	revenue	1KL1E	Elswick Pool	350.00
Operations & Reg Services	Operations	Revenue Expenditure	16/09/2019	SHB HIRE LTD	7861306	revenue	1KESY	Spot Hires	490.77
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	SHB HIRE LTD	7862670	revenue	1KESY	Spot Hires	813.00
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	SHB HIRE LTD	7862672	revenue	1KESY	Spot Hires	693.50
Operations & Reg Services	Operations	Revenue Expenditure	27/09/2019	SHB HIRE LTD	7862671	revenue	1KESY	Spot Hires	852.50
Operations & Reg Services	Local services	Revenue Expenditure	02/09/2019	SHERRIFF AMENITY LTD	7854213	revenue	1KEFA	Grounds Maintenance	985.68
Operations & Reg Services	Local services	Revenue Expenditure	23/09/2019	SHERRIFF AMENITY LTD	7872390	revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872689	revenue	1KESW	Fleet Internal & External Hire	259.99
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872690	revenue	1KESW	Fleet Internal & External Hire	259.99
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872694	revenue	1KESW	Fleet Internal & External Hire	259.99
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872695	revenue	1KESW	Fleet Internal & External Hire	259.99
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876852	revenue	1KESW	Fleet Internal & External Hire	259.99
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872689	Capital	2KF01	Facility Services	11300.13
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872690	Capital	2KF01	Facility Services	11300.13
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872694	Capital	2KF01	Facility Services	11300.13
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7872695	Capital	2KF01	Facility Services	11300.13
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876852	Capital	2KF01	Facility Services	11300.13
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876848	Capital	2KF01	Facility Services	390.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876849	Capital	2KF01	Facility Services	390.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876850	Capital	2KF01	Facility Services	390.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876851	Capital	2KF01	Facility Services	390.00
Operations&Regulatory Services	Operations	Capital Expenditure	25/09/2019	SHERWOODS MOTOR GROUP	7876853	Capital	2KF01	Facility Services	390.00

People	Adult Social Care	Revenue Expenditure	27/09/2019 SHINE ONCARE LTD	7876627	revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	27/09/2019 SHINE ONCARE LTD	7876623	revenue	1MK51	Home Care LD	630.40
People	Adult Social Care	Revenue Expenditure	27/09/2019 SHINE ONCARE LTD	7876625	revenue	1MK51	Home Care LD	1260.80
People	Adult Social Care	Revenue Expenditure	27/09/2019 SHINE ONCARE LTD	7876626	revenue	1MK51	Home Care LD	315.20
People	Adult Social Care	Revenue Expenditure	03/09/2019 SHINE ONCARE LTD	7861287	revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	03/09/2019 SHINE ONCARE LTD	7861283	revenue	1MK51	Home Care LD	4728.00
People	Adult Social Care	Revenue Expenditure	03/09/2019 SHINE ONCARE LTD	7861284	revenue	1MK51	Home Care LD	1260.80
People	Adult Social Care	Revenue Expenditure	03/09/2019 SHINE ONCARE LTD	7861285	revenue	1MK51	Home Care LD	315.20
People	Adult Social Care	Revenue Expenditure	03/09/2019 SHINE ONCARE LTD	7861286	revenue	1MK51	Home Care LD	315.20
People	Adult Social Care	Revenue Expenditure	25/09/2019 SHINE ONCARE LTD	7876624	revenue	1MK51	Home Care LD	630.40
People	Adult Social Care	Revenue Expenditure	24/09/2019 SHINE ONCARE LTD	7875085	revenue	1MK50	Supported Living LD	41158.68
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/09/2019 SHOW RACISM THE RED CARD	7863419	revenue	1DF66	Holocaust Memorial Day	850.00
Place	Major Projects	Capital Expenditure	27/09/2019 SHR EXCAVATIONS	7877364	Capital	2DP02	Devt Capital CC	16000.00
Place	Commercial Dev & Property	Revenue Expenditure	06/09/2019 SHRED-IT LTD	7864245	revenue	1KXX1	Civic Centre Direct Costs	1460.38
Place	Commercial Dev & Property	Revenue Expenditure	10/09/2019 SHRED-IT LTD	7866220	revenue	1KXX1	Civic Centre Direct Costs	1166.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/09/2019 SHULMANS LLP	7868340	Capital	2HE01	Capital Citywide	21500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2019 SHULMANS LLP	7869224	Capital	2HE01	Capital Citywide	812.50
Place	Transport	Revenue Expenditure	10/09/2019 SIEMENS MOBILITY LTD	7854514	revenue	1KELU	Traffic Sig Durham Maintce	7897.18
Place	Transport	Revenue Expenditure	17/09/2019 SIEMENS MOBILITY LTD	7839835	revenue	1KELA	Traffic Sig General O/H	2266.72
Place	Transport	Revenue Expenditure	13/09/2019 SIEMENS MOBILITY LTD	7835965	revenue	1KELA	Traffic Sig General O/H	2865.20
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7866597	revenue	1KELA	Traffic Sig General O/H	700.00
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7865488	revenue	1KELH	Traffic Sig Newcastle Maintce	5008.29
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7865492	revenue	1KELH	Traffic Sig Newcastle Maintce	5421.55
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7865489	revenue	1KELH	Traffic Sig Newcastle Maintce	3931.77
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7865490	revenue	1KELH	Traffic Sig Newcastle Maintce	4551.66
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7865494	revenue	1KELH	Traffic Sig Newcastle Maintce	3892.13
Place	Transport	Revenue Expenditure	24/09/2019 SIEMENS MOBILITY LTD	7865496	revenue	1KELH	Traffic Sig Newcastle Maintce	3892.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2019 SIGMA INSTALLATION SERVICES LTD	7860792	revenue	1KFE1	Broadwood Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2019 SIGMA INSTALLATION SERVICES LTD	7860791	revenue	1KFE1	Broadwood Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2019 SIGMA INSTALLATION SERVICES LTD	7860568	revenue	1KFC3	Simonside Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2019 SIGMA INSTALLATION SERVICES LTD	7869226	revenue	1KFP4	St Cuthberts Academy	744.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019 SIGMA INSTALLATION SERVICES LTD	7868211	revenue	1KFE3	Bridgewater Centre	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2019 SIGMA INSTALLATION SERVICES LTD	7868212	revenue	1KFE3	Bridgewater Centre	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019 SIGMA INSTALLATION SERVICES LTD	7860570	revenue	1KFC3	Simonside Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019 SIGMA INSTALLATION SERVICES LTD	7860378	revenue	1KFE6	Hawthorn Primary	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2019 SIGMA INSTALLATION SERVICES LTD	7860380	revenue	1KFE6	Hawthorn Primary	950.00
People	Children's Social Care	Revenue Expenditure	06/09/2019 SIGNIS LTD	7864623	revenue	1MB14	Social Care Strategic Mngmt	8100.00
Place	Major Projects	Capital Expenditure	05/09/2019 SIR ROBERT MCALPINE & SON LTD	7849637	Capital	2FT14	Property Services	2136793.07
Operations & Reg Services	Operations	Revenue Expenditure	12/09/2019 SJG TEMPORARY WORKS LTD	7863830	revenue	1KEWA	Newington Road East Depot	500.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	12/09/2019 SKIMSTONE PERFORMANCE CO. LTD	7864519	revenue	1DF66	Holocaust Memorial Day	1800.00
People	Children's Social Care	Revenue Expenditure	12/09/2019 SLATYFORD LANE IMPREST	7868079	revenue	1MC05	Slatyford Lane Childrens Unit	737.30
People	Children's Social Care	Revenue Expenditure	10/09/2019 SLATYFORD LANE IMPREST	7865555	revenue	1MC05	Slatyford Lane Childrens Unit	5269.14
People	Children's Social Care	Revenue Expenditure	17/09/2019 SLATYFORD LANE IMPREST	7871159	revenue	1MC05	Slatyford Lane Childrens Unit	568.55
People	Children's Social Care	Revenue Expenditure	26/09/2019 SLATYFORD LANE IMPREST	7877321	revenue	1MC05	Slatyford Lane Childrens Unit	893.66
Place	Economic Development	Revenue Expenditure	04/09/2019 SLEEKY WEB DESIGN & PRINT LTD	7859083	revenue	1FN13	Skills Hub Growth Fund	1890.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/09/2019 SMART MULTI ACADEMY TRUST	7877379	revenue	1FW11	Fawdon & West Gosforth	1500.00
People	Education	Revenue Expenditure	05/09/2019 SMART MULTI ACADEMY TRUST	7863808	revenue	1E791	Kaleidrascope	6900.00
People	Education Schools	Revenue Expenditure	23/09/2019 SMART MULTI ACADEMY TRUST	7874308	revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
People	Education Schools	Revenue Expenditure	11/09/2019 SMART MULTI ACADEMY TRUST	7867802	revenue	1E20F	Statement&Supplementary Top Up	10400.00
People	Education Schools	Revenue Expenditure	26/09/2019 SMART MULTI ACADEMY TRUST	7877325	revenue	1E20T	ARC / ARP Top Up Funding	16722.00
People	Education Schools	Revenue Expenditure	26/09/2019 SMART MULTI ACADEMY TRUST	7877325	revenue	1E20V	Mainstream Schools Top Ups	9972.00
People	Education Schools	Revenue Expenditure	26/09/2019 SMART MULTI ACADEMY TRUST	7877325	revenue	1E25C	ARC / ARP Place Funding	-6919.00
People	Education Schools	Revenue Expenditure	26/09/2019 SMART MULTI ACADEMY TRUST	7876909	revenue	1E20V	Mainstream Schools Top Ups	5000.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876788	revenue	1E20T	ARC / ARP Top Up Funding	33600.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876788	revenue	1E20V	Mainstream Schools Top Ups	12558.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876788	revenue	1E25C	ARC / ARP Place Funding	4626.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876787	revenue	1E20T	ARC / ARP Top Up Funding	11872.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876787	revenue	1E20V	Mainstream Schools Top Ups	6949.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876787	revenue	1E25C	ARC / ARP Place Funding	-3958.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876790	revenue	1E20T	ARC / ARP Top Up Funding	7517.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876790	revenue	1E20V	Mainstream Schools Top Ups	3672.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876790	revenue	1E25C	ARC / ARP Place Funding	-5081.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876786	revenue	1E20V	Mainstream Schools Top Ups	3013.00
People	Education Schools	Revenue Expenditure	25/09/2019 SMART MULTI ACADEMY TRUST	7876789	revenue	1E20V	Mainstream Schools Top Ups	5764.00
People	Adult Social Care	Revenue Expenditure	20/09/2019 SMILE FOR LIFE CHILDREN'S CHARITY	7863812	revenue	1MK34	Shared Lives - Adult LD	320.00

People	Education Schools	Revenue Expenditure	23/09/2019	SNAKES & LADDERS PLAYGROUP	7874330	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	19/09/2019	SNAP-ON DIAGNOSTICS	7860689	revenue	1KENB	Fleet Workshops OH	450.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	SNEEK DIGITAL	7868778	revenue	1ML07	PH -Obesity and phys activity	332.30
Operations & Reg Services	Local services	Revenue Expenditure	25/09/2019	SORBUS UNTERATIONAL LTD	7873505	revenue	1KEHA	Arbor Team	533.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	SOUTH AFRICA LODGE LTD	7870864	revenue	1MM10	Nursing Care MH	7440.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7862703	revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7862703	revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Income	04/09/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7862703	revenue	1MG10	Nursing Care OP	-573.40
People	Adult Social Care	Revenue Income	04/09/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7862703	revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Expenditure	24/09/2019	SOVEREIGN COURT	7875318	revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	24/09/2019	SOVEREIGN COURT	7875319	revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Income	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	04/09/2019	SOVEREIGN COURT	7862730	revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	SOVEREIGN GROUP LTD	7853888	revenue	1KVWC	Minor Works Contracts	389.70
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/09/2019	SOVEREIGN GROUP LTD	7846771	revenue	1KVWC	Minor Works Contracts	7921.17
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN LODGE CARE HOME	7862698	revenue	1MG20	Residential Care OP	92451.60
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN LODGE CARE HOME	7862698	revenue	1MK20	Residential Care LD	2503.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN LODGE CARE HOME	7862697	revenue	1MG20	Residential Care OP	1446.74
People	Adult Social Care	Revenue Expenditure	04/09/2019	SOVEREIGN LODGE CARE HOME	7862697	revenue	1MK20	Residential Care LD	4292.30
People	Children's Social Care	Revenue Expenditure	16/09/2019	SPARK OF GENIUS NE LLP	7869700	revenue	1MC02	Ind Sector Placements	13800.00
People	Adult Social Care	Revenue Expenditure	19/09/2019	SPECIALIST ALARM SERVICES LTD	7863730	revenue	1MG26	Byker Lodge Resource Centre OP	9722.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MG50	Home Care-Spot Purchased OP	8393.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MH50	Home Care PD	24440.97
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MK50	Supported Living LD	2914.66
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MK51	Home Care LD	10694.71
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MK55	Home Care Family/Carer LD	9823.76
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MM50	Home Care MH	1587.04
People	Adult Social Care	Revenue Expenditure	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875081	revenue	1MK50	Supported Living LD	1036.00
People	Adult Social Care	Revenue Income	24/09/2019	SPRINGFIELD HEALTHCARE GROUP	7875292	revenue	1MH50	Home Care PD	-402.56
People	Adult Social Care	Revenue Expenditure	17/09/2019	SPRINGFIELD HOUSE	7870807	revenue	1MG20	Residential Care OP	2404.00
People	Adult Social Care	Revenue Income	17/09/2019	SPRINGFIELD HOUSE	7870807	revenue	1MG20	Residential Care OP	-668.44
People	Adult Social Care	Revenue Expenditure	04/09/2019	SPRINGVALE COURT	7862726	revenue	1MG20	Residential Care OP	2156.00
People	Adult Social Care	Revenue Income	04/09/2019	SPRINGVALE COURT	7862726	revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	27/09/2019	SSE	7878150	revenue	1HE01	HRA NHD Mngmnt - Citywide	344.10
HRA Income	Other Rents	Revenue Expenditure	02/09/2019	SSE	7860473	revenue	1H5A2	Housing Shops Net Rent	250.91
Place	Transport	Capital Expenditure	05/09/2019	SSE	7858427	Capital	2CAPI	Capital Investment	33748.98
Place	Transport	Capital Expenditure	05/09/2019	SSE CONTRACTING LIMITED	7856134	Capital	2CAPI	Capital Investment	445.81
Place	Transport	Revenue Expenditure	23/09/2019	SSE CONTRACTING LIMITED	7863755	revenue	1KEMC	Highways	909.96
Place	Transport	Revenue Expenditure	05/09/2019	SSE CONTRACTING LIMITED	7859152	revenue	1V209	S.278 Developers Works	5369.97
People	Adult Social Care	Revenue Expenditure	17/09/2019	ST AIDENS COTTAGE	7870784	revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	17/09/2019	ST AIDENS COTTAGE	7870784	revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	ST ANDREWS NURSING HOME	7870850	revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	26/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7877361	revenue	1MG60	Day Care OP	6881.45
People	Adult Social Care	Revenue Expenditure	26/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7877361	revenue	1MH60	Day Care PD	721.20
People	Adult Social Care	Revenue Expenditure	26/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7877361	revenue	1MM60	Day Care MH	240.40
People	Adult Social Care	Revenue Expenditure	25/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7876614	revenue	1MG50	Home Care-Spot Purchased OP	79252.64
People	Adult Social Care	Revenue Expenditure	25/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7876614	revenue	1MH50	Home Care PD	5879.52
People	Adult Social Care	Revenue Expenditure	25/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7876614	revenue	1MK51	Home Care LD	2759.65
People	Adult Social Care	Revenue Expenditure	25/09/2019	ST ANTHONYS OF PADUA CARE SERVICES	7876614	revenue	1MM50	Home Care MH	6972.14
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	ST ANTHONYS PHARMACY	7876953	revenue	1ML09	PH - Drugs and alcohol	450.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST CATHERINES	7862691	revenue	1MG10	Nursing Care OP	35634.24
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST CATHERINES	7862691	revenue	1MG20	Residential Care OP	12647.72
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST CATHERINES	7862690	revenue	1MG10	Nursing Care OP	7123.68
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST CATHERINES	7862782	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	24/09/2019	ST CUTHBERTS CARE	7875093	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	24/09/2019	ST CUTHBERTS CARE	7875164	revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	24/09/2019	ST CUTHBERTS CARE	7875093	revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	24/09/2019	ST CUTHBERTS CARE	7875164	revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	16/09/2019	ST CUTHBERTS CARE	7869648	revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	ST CUTHBERTS CARE	7869647	revenue	1MC22	IND Sector Foster Carer Costs	2800.00

Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2019	ST JOHN AMBULANCE ASSOCIATION	7860460	revenue	1KL79	Ncl Fair (Hoppings)	1947.50
Place	Transport	Revenue Expenditure	17/09/2019	ST JOHN AMBULANCE ASSOCIATION	7863566	revenue	1KE88	Road Safety	270.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST JOSEPHS	7862727	revenue	1MG10	Nursing Care OP	8981.12
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST JOSEPHS	7862727	revenue	1MG20	Residential Care OP	32678.44
People	Adult Social Care	Revenue Expenditure	04/09/2019	ST JOSEPHS	7862783	revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	23/09/2019	ST MARTINS CENTRE	7874262	revenue	1E20C	SEN EY Panel Inclusion Fund	1750.00
People	Education Schools	Revenue Expenditure	25/09/2019	ST MARYS ACADEMY	7876791	revenue	1E20V	Mainstream Schools Top Ups	18615.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/09/2019	ST MARYS CHRUCH	7877550	revenue	1FW11	Fawdon & West Gosforth	1000.00
People	Education Schools	Revenue Expenditure	25/09/2019	ST MICHAELS RC PRIMARY SCHOOL	7876792	revenue	1E20V	Mainstream Schools Top Ups	1551.00
People	Adult Social Care	Revenue Expenditure	05/09/2019	ST OSWALDS HOSPICE	7863667	revenue	1MH20	Residential Care PD	1228.02
People	Adult Social Care	Revenue Expenditure	17/09/2019	ST PHILIPS CARE	7870825	revenue	1MG20	Residential Care OP	2457.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	ST STEVENS PHARMACY	7877886	revenue	1ML09	PH - Drugs and alcohol	275.00
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019	STAGECOACH NORTH EAST	7869878	revenue	1V301	Travel office Travel Passes	3100.00
Resources	Financial Services	Revenue Expenditure	16/09/2019	STAGECOACH NORTH EAST	7869876	revenue	1CS17	Crisis Support	1370.00
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2019	STANDARD LIFE INVESTMENTFUNDS LTD	7872668	revenue	1V132	Quayside Multi Storey	126547.31
Place	Fairer Housing Unit	Revenue Expenditure	12/09/2019	STANDING TOGETHER AGAINST DOMESTIC VIOLE	7854254	revenue	1VH14	Domestic Abuse Services Grant	7500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859129	Capital	2HE01	Capital Citywide	2330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859130	Capital	2HE01	Capital Citywide	2330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859131	Capital	2HE01	Capital Citywide	2330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7864384	Capital	2HE01	Capital Citywide	2330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7854707	Capital	2HE01	Capital Citywide	5332.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7854009	Capital	2HE01	Capital Citywide	4235.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7871903	Capital	2HE01	Capital Citywide	1965.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7864463	Capital	2HE01	Capital Citywide	5917.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7854009	revenue	1HBSP	Planned Service&Plant Maint	512.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7871903	revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7864463	revenue	1HBSP	Planned Service&Plant Maint	512.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	STAY NORTH EAST LTD	7875300	revenue	1MK51	Home Care LD	11735.60
HRA Expenditure	Special Services	Revenue Expenditure	20/09/2019	STEELCRAFT	7873153	revenue	1HP01	Comm. Centres - Citywide	1900.00
Place	Transport	Revenue Expenditure	06/09/2019	STEELCRAFT	7864175	revenue	1KEMC	Highways	1237.26
Place	Transport	Revenue Expenditure	24/09/2019	STEELCRAFT	7875503	revenue	1KEMC	Highways	12493.67
Place	Transport	Revenue Expenditure	24/09/2019	STEELCRAFT	7875502	revenue	1KEMC	Highways	3957.73
Place	Transport	Revenue Expenditure	24/09/2019	STEELCRAFT	7875504	revenue	1KEMC	Highways	6402.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/09/2019	STEVE BROCK PHOTOGRAPHY	7875598	revenue	1KL6E	Parks & Heritage Trust Project	375.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	STONE TECHNICAL SERVICES LTD	7863719	revenue	1DV03	Old Eldon Square	1690.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	STONE TECHNICAL SERVICES LTD	7863722	revenue	1KXX1	Civic Centre Direct Costs	385.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	STONHAM	7877356	revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	Revenue Expenditure	26/09/2019	STONHAM	7877356	revenue	1MK51	Home Care LD	7340.28
People	Adult Social Care	Revenue Expenditure	26/09/2019	STONHAM	7877356	revenue	1MK55	Home Care Family/Carer LD	763.00
People	Adult Social Care	Revenue Expenditure	26/09/2019	STONHAM	7877356	revenue	1MM50	Home Care MH	1274.32
People	Adult Social Care	Revenue Expenditure	24/09/2019	STONHAM	7875075	revenue	1MK50	Supported Living LD	93143.84
People	Adult Social Care	Revenue Expenditure	24/09/2019	STONHAM	7875075	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	24/09/2019	STONHAM	7875147	revenue	1MK50	Supported Living LD	43800.96
People	Adult Social Care	Revenue Income	26/09/2019	STONHAM	7877356	revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	24/09/2019	STONHAM	7875075	revenue	1MK50	Supported Living LD	-5119.80
People	Adult Social Care	Revenue Income	24/09/2019	STONHAM	7875075	revenue	1MK54	Dom Care Own Tenancy LD	-342.20
People	Adult Social Care	Revenue Income	24/09/2019	STONHAM	7875147	revenue	1MK50	Supported Living LD	-1126.00
Operations & Reg Services	Operations	Revenue Expenditure	06/09/2019	STOP HATE UK	7864479	revenue	1VP23	External Grants	709.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7860819	Capital	2HE01	Capital Citywide	44154.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7860818	Capital	2HE01	Capital Citywide	128024.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7870212	Capital	2HE01	Capital Citywide	58020.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7870213	Capital	2HE01	Capital Citywide	95452.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7864626	Capital	2HE01	Capital Citywide	53632.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7864627	Capital	2HE01	Capital Citywide	173472.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7874087	Capital	2HE01	Capital Citywide	93251.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7874138	Capital	2HE01	Capital Citywide	145440.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7878825	Capital	2HE01	Capital Citywide	62742.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2019	STRAIGHTLINE CONSTRUCTION CO LTD	7878788	Capital	2HE01	Capital Citywide	92987.04
Place	Transport	Capital Expenditure	27/09/2019	STREETS SYSTEMS LTD	7871175	Capital	2CAPI	Capital Investment	7500.00
People	Education	Revenue Expenditure	25/09/2019	STYLE NORTH	7864259	revenue	1EA06	Westgate ASB	600.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	SUNNYFIELD CARE HOME	7870806	revenue	1MK20	Residential Care LD	7888.12
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	SUPERDRUG PHARMACY	7877884	revenue	1ML09	PH - Drugs and alcohol	525.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	SUPERDRUG PHARMACY	7877928	revenue	1ML09	PH - Drugs and alcohol	600.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	SUPERDRUG PHARMACY	7876952	revenue	1ML09	PH - Drugs and alcohol	600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	SUPERJET NORTH EAST LTD	7876563	revenue	1K806	Citybuild Training	322.00

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019 SUPERJET NORTH EAST LTD	7876562	revenue	1KB06	Citybuild Training	322.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 SURECARE NEWCASTLE LIMITED	7875427	revenue	1MG50	Home Care-Spot Purchased OP	7067.55
People	Adult Social Care	Revenue Expenditure	24/09/2019 SURECARE NEWCASTLE LIMITED	7875427	revenue	1MH50	Home Care PD	1022.42
Place	Transport	Capital Expenditure	11/09/2019 SUSTAIN LANDSCAPES	7867381	Capital	2CAPI	Capital Investment	3500.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 SUTHERLAND COURT	7870796	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	17/09/2019 SUTHERLAND COURT	7870796	revenue	1MG20	Residential Care OP	73688.78
People	Adult Social Care	Revenue Expenditure	04/09/2019 SWANTON CARE & COMMUNITY	7862805	revenue	1MH20	Residential Care PD	5280.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 SWANTON CARE & COMMUNITY	7870866	revenue	1MK20	Residential Care LD	6796.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 SWANTON CARE & COMMUNITY	7875395	revenue	1MH20	Residential Care PD	6607.42
People	Adult Social Care	Revenue Expenditure	24/09/2019 SWANTON CARE & COMMUNITY	7875395	revenue	1MK20	Residential Care LD	9374.40
Place	Transport	Revenue Expenditure	19/09/2019 SWECO UK LTD	7869869	revenue	1V091	Air Quality	8250.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 SWIIS FOSTER CARE LTD	7869662	revenue	1MC13	Post 18 Staying Put	-1334.55
People	Children's Social Care	Revenue Expenditure	16/09/2019 SWIIS FOSTER CARE LTD	7869662	revenue	1MC22	IND Sector Foster Carer Costs	38900.84
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2019 SWITCH2 ENERGY LTD	7854031	revenue	1HG00	District Heating - General	3158.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019 SWL SCAFFOLDING LTD	7865576	revenue	1KR01	Responsive Maintenance	375.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019 SYKES SPECIALIST CONTRACTING LTD	7840543	revenue	1KVWC	Minor Works Contracts	404.95
People	Adult Social Care	Revenue Expenditure	24/09/2019 SYNERGY HOME CARE	7875429	revenue	1MG50	Home Care-Spot Purchased OP	7219.07
People	Adult Social Care	Revenue Expenditure	24/09/2019 SYNERGY HOME CARE	7875429	revenue	1MH50	Home Care PD	3723.44
Place	Transport	Capital Expenditure	19/09/2019 SYSTRA LTD	7872824	Capital	2CAPI	Capital Investment	1200.00
Place	Transport	Revenue Expenditure	30/09/2019 SYSTRA LTD	7852566	revenue	1V091	Air Quality	20735.00
Place	Transport	Revenue Expenditure	30/09/2019 SYSTRA LTD	7878925	revenue	1V091	Air Quality	8494.33
Place	Transport	Revenue Expenditure	30/09/2019 SYSTRA LTD	7878926	revenue	1V091	Air Quality	15009.11
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019 T CROSSLING	7854579	revenue	1KR01	Responsive Maintenance	275.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019 T CROSSLING	7854523	revenue	1KVEM	Mechanical Stand Alone Works	3557.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019 T CROSSLING	7854540	revenue	1KVWC	Minor Works Contracts	541.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019 T CROSSLING	7859765	revenue	1KVWC	Minor Works Contracts	2632.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019 T CROSSLING	7859766	revenue	1KVWC	Minor Works Contracts	923.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019 T CROSSLING	7862858	revenue	1KVEM	Mechanical Stand Alone Works	290.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019 T CROSSLING	7865565	revenue	1KR10	Voids	211.55
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019 T CROSSLING	7865565	revenue	1KVWC	Minor Works Contracts	137.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019 T CROSSLING	7827502	revenue	1KVEM	Mechanical Stand Alone Works	35284.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019 T CROSSLING	7862001	revenue	1KVEM	Mechanical Stand Alone Works	282.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853733	revenue	1KR12	DDA	550.29
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853489	revenue	1KR8L	Wide District Heating	938.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853472	revenue	1KVEM	Mechanical Stand Alone Works	1755.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853734	revenue	1KVEM	Mechanical Stand Alone Works	2906.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853738	revenue	1KVEM	Mechanical Stand Alone Works	3510.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853477	revenue	1KVWC	Minor Works Contracts	923.40
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853479	revenue	1KVWC	Minor Works Contracts	2868.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853728	revenue	1KVWC	Minor Works Contracts	1202.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853730	revenue	1KVWC	Minor Works Contracts	3607.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 T CROSSLING	7853731	revenue	1KVWC	Minor Works Contracts	2477.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	03/09/2019 T CROSSLING	7861805	revenue	1KVWC	Minor Works Contracts	708.40
Operations & Reg Services	Local services	Revenue Expenditure	16/09/2019 T SERVICES (N.E) LTD	7870176	revenue	1KE18	Walbottle Recycling Centre	344.00
Operations & Reg Services	Local services	Revenue Expenditure	19/09/2019 T SERVICES (N.E) LTD	7870179	revenue	1KE23	Sandhills	6670.00
Operations & Reg Services	Local services	Revenue Expenditure	06/09/2019 T SERVICES (N.E) LTD	7858190	revenue	1KE23	Sandhills	270.00
Operations & Reg Services	Local services	Revenue Expenditure	24/09/2019 T SERVICES (N.E) LTD	7870173	revenue	1KE21	Brunswick Recycling Centre	276.00
Public Health Service	Public Health	Revenue Expenditure	16/09/2019 TAI CHI THE WAY OF LIFE WENDY IR35	7870186	revenue	1KLHB	Park Lives K	630.00
People	Education Schools	Revenue Expenditure	06/09/2019 TAIT WALKER CHARTERED ACCOUNTANTS	7864338	revenue	E8882	Owl Trust Education	2400.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 TALBOT HOUSE	7869680	revenue	1MC02	Ind Sector Placements	11246.80
People	Adult Social Care	Revenue Expenditure	04/09/2019 TAMARIS HEALTHCARE (ENGLAND)LTD	7862736	revenue	1MG20	Residential Care OP	2182.00
Place	Transport	Revenue Expenditure	11/09/2019 TARMAC NORTHERN LTD	7854590	revenue	1KEMC	Highways	200.00
Place	Transport	Revenue Expenditure	26/09/2019 TARMAC NORTHERN LTD	7868808	revenue	1KEMC	Highways	200.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875384	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875385	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875388	revenue	1MG50	Home Care-Spot Purchased OP	763.00
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875390	revenue	1MG50	Home Care-Spot Purchased OP	656.24
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875391	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875392	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875386	revenue	1MH50	Home Care PD	305.20
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875393	revenue	1MH50	Home Care PD	610.40
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875382	revenue	1MK50	Supported Living LD	670.40
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875387	revenue	1MK50	Supported Living LD	534.10
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875383	revenue	1MK55	Home Care Family/Carer LD	1280.80
People	Adult Social Care	Revenue Expenditure	24/09/2019 TASMiyAH HEALTHCARE LIMITED	7875389	revenue	1MM50	Home Care MH	1068.20

People	Children's Social Care	Revenue Expenditure	16/09/2019	TEAM FOSTERING NORTH EAST	7869664	revenue	1MC13	Post 18 Staying Put	2720.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	TEAM FOSTERING NORTH EAST	7869664	revenue	1MC22	IND Sector Foster Carer Costs	54714.28
People	Children's Social Care	Revenue Expenditure	16/09/2019	TEES-VALLEY CARE LTD	7869702	revenue	1MC02	Ind Sector Placements	22604.00
People	Adult Social Care	Revenue Expenditure	20/09/2019	TENDER CARE RESCUE	7873084	revenue	1MM01	Assess & Care Management MH	1278.00
Resources	Financial Services	Revenue Expenditure	20/09/2019	TESCO FOR BUSINESS	7873445	revenue	1CS17	Crisis Support	13860.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	TEXTANYWHERE LTD	7860576	revenue	1KR01	Responsive Maintenance	296.51
Operations & Reg Services	Local services	Revenue Expenditure	02/09/2019	TEXTANYWHERE LTD	7860576	revenue	1KEAR	Street Services Management	0.70
Operations & Reg Services	Local services	Revenue Expenditure	02/09/2019	TEXTANYWHERE LTD	7860576	revenue	1KKA4	Pest Control	11.27
Place	Transport	Revenue Expenditure	02/09/2019	TEXTANYWHERE LTD	7860576	revenue	1KELA	Traffic Sig General O/H	15.36
People	Children's Social Care	Revenue Expenditure	16/09/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7869663	revenue	1MC22	IND Sector Foster Carer Costs	11870.08
Assistant Chief Executive	Democratic Services	Revenue Expenditure	23/09/2019	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7869177	revenue	1FL01	Electoral Registration Unit	1585.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	09/09/2019	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7852772	revenue	1FL01	Electoral Registration Unit	1585.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1FN20	Communication	2206.11
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/09/2019	THE BIG WORD	7878328	revenue	1FN20	Communication	2198.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1EJ20	City Library and Hub	5.34
People	Children's Social Care	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1MD62	Support to LAC	780.41
People	Children's Social Care	Revenue Expenditure	27/09/2019	THE BIG WORD	7878328	revenue	1MD62	Support to LAC	863.10
People	Children's Social Care	Revenue Expenditure	13/09/2019	THE BIG WORD	7869078	revenue	1MD67	S17 Children in Need	491.82
People	Education	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1E328	Central Initiatives	23.26
People	Education	Revenue Expenditure	27/09/2019	THE BIG WORD	7878328	revenue	1E328	Central Initiatives	19.50
People	Inclusion Comm & Procurement	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1VH18	Controlling Migration Fund	226.20
People	Inclusion Comm & Procurement	Revenue Expenditure	27/09/2019	THE BIG WORD	7878328	revenue	1VH18	Controlling Migration Fund	126.30
People	People Management	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1MR01	Customer Services & Marketing	78.83
People	People Management	Revenue Expenditure	27/09/2019	THE BIG WORD	7878328	revenue	1MR01	Customer Services & Marketing	92.50
Resources	Financial Services	Revenue Expenditure	06/09/2019	THE BIG WORD	7864276	revenue	1CR01	Revs and Bens Supp&Svs	27.37
Resources	Financial Services	Revenue Expenditure	27/09/2019	THE BIG WORD	7878328	revenue	1CR01	Revs and Bens Supp&Svs	21.94
People	Adult Social Care	Revenue Expenditure	02/09/2019	THE BLUE DOOR PROJECT LTD	7860760	revenue	1MK34	Shared Lives - Adult LD	348.30
People	Adult Social Care	Revenue Expenditure	02/09/2019	THE BLUE DOOR PROJECT LTD	7860758	revenue	1MK34	Shared Lives - Adult LD	348.30
People	Adult Social Care	Revenue Expenditure	06/09/2019	THE BLUE DOOR PROJECT LTD	7864247	revenue	1MK60	Ind Day Care LD	541.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE BLUE DOOR PROJECT LTD	7862943	revenue	1MK60	Ind Day Care LD	890.10
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE BLUE DOOR PROJECT LTD	7862942	revenue	1MK60	Ind Day Care LD	348.30
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE BLUE DOOR PROJECT LTD	7862940	revenue	1MK60	Ind Day Care LD	503.10
People	Education Schools	Revenue Expenditure	23/09/2019	THE CEDARS NURSERY	7874305	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
People	Education	Revenue Expenditure	20/09/2019	THE COPYRIGHT LICENSING AGENCY LTD	7872489	revenue	1EA15	Newcastle City Learning Main	2898.50
Operations & Reg Services	Operations	Revenue Expenditure	25/09/2019	THE CRACK LTD	7873372	revenue	1VP22	Community Safety Team	400.00
People	Adult Social Care	Revenue Expenditure	25/09/2019	THE CRACK LTD	7873375	revenue	1MP18	Shine Project (Womens HIV)	350.00
Place	Commercial Dev & Property	Revenue Expenditure	13/09/2019	THE CRACK LTD	7854088	revenue	1DZQ1	Quayside Market	675.00
People	Education	Revenue Expenditure	05/09/2019	THE EDUCATION & TRAINING FOUNDATION	7863132	revenue	1EA15	Newcastle City Learning Main	1750.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	THE FOSTERING COMPANY NORTH EAST	7869652	revenue	1MC22	IND Sector Foster Carer Costs	25894.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE GATEWAY CARE HOME	7862765	revenue	1MG20	Residential Care OP	449.54
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE GATEWAY CARE HOME	7862766	revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Income	04/09/2019	THE GATEWAY CARE HOME	7862766	revenue	1MG20	Residential Care OP	-949.24
People	Education Schools	Revenue Expenditure	13/09/2019	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7869227	revenue	1E245	SB Visually Impaired Service	9926.18
People	Inclusion Comm & Procurement	Revenue Expenditure	05/09/2019	THE LAUNDRY CO	7863500	revenue	1VH22	Temporary Accommodation Prem	296.10
People	Adult Social Care	Revenue Expenditure	17/09/2019	THE LAURELS	7870851	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	17/09/2019	THE LAURELS	7870851	revenue	1MG20	Residential Care OP	-658.92
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE MANOR HOUSE	7862737	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	THE MANOR HOUSE	7862737	revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	17/09/2019	THE MILL HOUSE	7870832	revenue	1MK20	Residential Care LD	23923.40
People	Adult Social Care	Revenue Expenditure	25/09/2019	THE OT PRACTICE LIMITED	7876738	revenue	1MG01	Care Management OP	695.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2019	THE PROTECTOR GROUP	7878820	revenue	1KL1E	Elswick Pool	2400.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/09/2019	THE R & B GROUP	7866567	revenue	1KL6E	Parks & Heritage Trust Project	528.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/09/2019	THE SKILL MILL LTD	7861199	revenue	1KL79	Ncl Fair (Hoppings)	2500.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	THE STAIR CLIMBING COMPANY	7868271	revenue	1KVVC	Minor Works Contracts	4599.00
People	Children's Social Care	Revenue Expenditure	13/09/2019	THE UK CAREERS FAIR	7860616	revenue	1MC20	In-House Foster Carer Costs	295.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7870853	revenue	1MK10	Nursing Care LD	2064.24
People	Children's Social Care	Revenue Expenditure	13/09/2019	THIRTEEN MANAGING AND BUILDING HOMES	7869107	revenue	1MN20	Asy Seekers Families	1894.13
Public Health Service	Public Health	Revenue Expenditure	03/09/2019	THOMAS ORGANISATION	7861288	revenue	1MP27	DAT Residential Rehab	3142.90
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	THOMAS ORGANISATION	7876628	revenue	1MP27	DAT Residential Rehab	4214.40
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	THOMAS ORGANISATION	7876629	revenue	1MP27	DAT Residential Rehab	561.29
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	THOMAS ORGANISATION	7876630	revenue	1MP27	DAT Residential Rehab	569.53
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	THOMAS ORGANISATION	7876631	revenue	1MP27	DAT Residential Rehab	771.94
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	THOMAS ORGANISATION	7876632	revenue	1MP27	DAT Residential Rehab	1262.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	THOMAS OWEN & SONS LTD	7861227	revenue	1KR11	Voids Clearance	600.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	THOMAS OWEN & SONS LTD	7844022	revenue	1KVVC	Minor Works Contracts	312.88

Operations & Reg Services	Local services	Revenue Expenditure	13/09/2019 THOMAS OWEN & SONS LTD	7860360	revenue	1KEG4	Blue Bin Recycling Scheme	384.95
Operations & Reg Services	Local services	Revenue Expenditure	24/09/2019 THOMAS OWEN & SONS LTD	7860375	revenue	1KE41	Domestic Refuse Collection	499.50
Operations & Reg Services	Parking	Revenue Expenditure	16/09/2019 THOMAS OWEN & SONS LTD	7861229	revenue	1V105	Supervision & Enforcement	2100.00
People	Adult Social Care	Revenue Expenditure	10/09/2019 THOMAS OWEN & SONS LTD	7852135	revenue	1MX06	Community Reablement	765.00
People	Education Schools	Revenue Expenditure	25/09/2019 THOMAS WALLING PRIMARY ACADEMY	7876747	revenue	1E20V	Mainstream Schools Top Ups	13490.00
Place	Transport	Revenue Expenditure	27/09/2019 THOMPSONS OF PRUDHOE LTD	7868708	revenue	1KEMC	Highways	460.00
Place	Transport	Revenue Expenditure	27/09/2019 THOMPSONS OF PRUDHOE LTD	7868709	revenue	1KEMC	Highways	441.14
Place	Transport	Revenue Expenditure	27/09/2019 THOMPSONS OF PRUDHOE LTD	7868710	revenue	1KEMC	Highways	362.40
Place	Transport	Revenue Expenditure	13/09/2019 THOMPSONS OF PRUDHOE LTD	7858343	revenue	1KEMC	Highways	366.60
Place	Transport	Revenue Expenditure	13/09/2019 THOMPSONS OF PRUDHOE LTD	7858342	revenue	1KEMC	Highways	1842.98
Resources	Legal Services	Revenue Expenditure	16/09/2019 THOMSON REUTERS	7869877	revenue	1FJX1	Legal Services	26975.77
Resources	Legal Services	Revenue Expenditure	16/09/2019 THOMSON REUTERS	7869879	revenue	1FJX1	Legal Services	8843.30
People	Adult Social Care	Revenue Expenditure	17/09/2019 THORNBECK COLLEGE	7870880	revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	24/09/2019 THORNBECK COLLEGE	7875165	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	24/09/2019 THORNBECK COLLEGE	7875094	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	24/09/2019 THORNBECK COLLEGE	7875316	revenue	1MK60	Ind Day Care LD	8890.12
People	Adult Social Care	Revenue Income	17/09/2019 THORNBECK COLLEGE	7870880	revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Income	24/09/2019 THORNBECK COLLEGE	7875165	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	24/09/2019 THORNBECK COLLEGE	7875094	revenue	1MK50	Supported Living LD	-451.00
People	Adult Social Care	Revenue Expenditure	17/09/2019 THORNHOLME UNIT	7870789	revenue	1MK20	Residential Care LD	16614.96
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/09/2019 THROCKLEY COMMUNITY HALL LTD	7877378	revenue	1FW05	Callerton & Throckley	1000.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019 THYSSENKRUPP ELEVATOR UK LTD	7876976	revenue	1KR56	Communal Area & Cyclical Mntce	495.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/09/2019 THYSSENKRUPP ELEVATOR UK LTD	7876977	revenue	1KR56	Communal Area & Cyclical Mntce	495.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019 THYSSENKRUPP ELEVATOR UK LTD	7872273	revenue	1KR56	Communal Area & Cyclical Mntce	495.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019 THYSSENKRUPP ELEVATOR UK LTD	7872326	revenue	1KR56	Communal Area & Cyclical Mntce	649.91
Operations & Reg Services	Parking	Revenue Expenditure	19/09/2019 THYSSENKRUPP ELEVATOR UK LTD	7872324	revenue	1V204	Car Parking Infrastructure	280.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019 THYSSENKRUPP ELEVATOR UK LTD	7863363	revenue	1KXK1	Civic Centre Direct Costs	1152.02
People	Adult Social Care	Revenue Expenditure	24/09/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7875296	revenue	1MK50	Supported Living LD	10247.16
People	Education	Revenue Expenditure	24/09/2019 TIVOLI GROUP LTD	7863809	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	24/09/2019 TIVOLI GROUP LTD	7863809	revenue	1E31H	BSF Phase 2	3470.17
Place	Economic Development	Revenue Expenditure	19/09/2019 TOGETHER FOR CHILDREN LTD	7865624	revenue	1FN24	ESF - Generation North East	625.00
Place	Economic Development	Revenue Expenditure	18/09/2019 TOGETHER FOR CHILDREN LTD	7865609	revenue	1FN24	ESF - Generation North East	625.00
Place	Economic Development	Revenue Expenditure	18/09/2019 TOGETHER FOR CHILDREN LTD	7865610	revenue	1FN24	ESF - Generation North East	625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2019 TOLENT LIVING LTD	7863057	Capital	2HE01	Capital Citywide	506593.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2019 TOLENT LIVING LTD	7869090	Capital	2HE01	Capital Citywide	213628.22
Public Health Service	Public Health	Revenue Expenditure	25/09/2019 TOTAL COMPUTER NETWORKS LTD	7876772	revenue	1KLHB	Park Lives	6831.77
Resources	ICT	Capital Expenditure	25/09/2019 TOTAL COMPUTER NETWORKS LTD	7876769	Capital	2CITC	IT Services	297.71
Public Health	Leisure	Capital Expenditure	11/09/2019 TOTAL LEISURE ENGINEERING LTD	7864940	Capital	2CAPI	Capital Investment	4552.68
Public Health	Leisure	Capital Expenditure	30/09/2019 TOTAL LEISURE ENGINEERING LTD	7864482	Capital	2CAPI	Capital Investment	6588.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019 TOTAL PUMP SOLUTIONS LTD	7853811	revenue	1KR8L	Wide District Heating	543.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019 TOTAL PUMP SOLUTIONS LTD	7852570	revenue	1KVEM	Mechanical Stand Alone Works	2545.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/09/2019 TOTAL PUMP SOLUTIONS LTD	7853812	revenue	1KR8L	Wide District Heating	1420.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019 TOTAL PUMP SOLUTIONS LTD	7869853	revenue	1KBAA	Building Contracts	255.00
Operations & Reg Services	Local services	Revenue Expenditure	16/09/2019 TOTAL RESOURCES UK LTD	7867462	revenue	1KW33	Waste Strategy Transition	375.00
Operations & Reg Services	Local services	Revenue Expenditure	16/09/2019 TOTAL RESOURCES UK LTD	7867463	revenue	1KW33	Waste Strategy Transition	522.00
Operations & Reg Services	Local services	Revenue Expenditure	11/09/2019 TOTAL RESOURCES UK LTD	7867465	revenue	1KW33	Waste Strategy Transition	3473.00
Operations & Reg Services	Local services	Revenue Expenditure	11/09/2019 TOTAL RESOURCES UK LTD	7867464	revenue	1KW33	Waste Strategy Transition	3598.00
Place	Transport	Capital Expenditure	13/09/2019 TOTAL RESOURCES UK LTD	7863758	Capital	2CAPI	Capital Investment	3473.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2019 TOWER LEASING	7878722	revenue	1KFS1	Walker Technology College	899.17
Place	Economic Development	Revenue Expenditure	27/09/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7877785	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Place	Economic Development	Revenue Expenditure	13/09/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7853382	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 TREATMENT DIRECT LTD	7875357	revenue	1MP27	DAT Residential Rehab	1321.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 TREATMENT DIRECT LTD	7875358	revenue	1MP27	DAT Residential Rehab	2680.44
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 TREATMENT DIRECT LTD	7875359	revenue	1MP27	DAT Residential Rehab	464.29
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 TREATMENT DIRECT LTD	7875361	revenue	1MP27	DAT Residential Rehab	1650.88
Public Health Service	Public Health	Revenue Expenditure	27/09/2019 TREATMENT DIRECT LTD	7877897	revenue	1MP27	DAT Residential Rehab	1764.29
Public Health Service	Public Health	Revenue Expenditure	05/09/2019 TREATMENT DIRECT LTD	7863456	revenue	1MP27	DAT Residential Rehab	2785.71
People	Education Schools	Revenue Expenditure	05/09/2019 TRINITY ACADEMY NEWCASTLE	7863805	revenue	1E363	SB PFI Formula Trinity Academy	56876.38
People	Education Schools	Revenue Expenditure	25/09/2019 TRINITY ACADEMY NEWCASTLE	7876748	revenue	1E20D	Special Schools InYear Top Ups	597224.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019 TRINITY ACADEMY NEWCASTLE SOLUTIONS	7858346	revenue	1KB21	Apprentices O/H	14193.04
People	Children's Social Care	Revenue Expenditure	12/09/2019 TRINITY CHAMBERS	7868358	revenue	1MD68	Legal Fees Care	4250.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 TRINITY CHAMBERS	7869508	revenue	1MD68	Legal Fees Care	7600.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 TRINITY CHAMBERS	7869511	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 TRINITY CHAMBERS	7862937	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	16/09/2019 TRINITY CHAMBERS	7869505	revenue	1MD68	Legal Fees Care	450.00

People	Children's Social Care	Revenue Expenditure	06/09/2019 TRINITY CHAMBERS	7862928	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	06/09/2019 TRINITY CHAMBERS	7862927	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 TRINITY CHAMBERS	7862932	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 TRINITY CHAMBERS	7862929	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	04/09/2019 TRINITY CHAMBERS	7862931	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	11/09/2019 TRINITY CHAMBERS	7862935	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	11/09/2019 TRINITY CHAMBERS	7862936	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	30/09/2019 TRINITY CHAMBERS	7878005	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	30/09/2019 TRINITY CHAMBERS	7878002	revenue	1MD68	Legal Fees Care	750.00
People	Children's Social Care	Revenue Expenditure	13/09/2019 TRINITY CHAMBERS	7862933	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861873	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861882	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861884	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861865	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861866	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861880	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861881	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861867	revenue	1MD68	Legal Fees Care	5150.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861863	revenue	1MD68	Legal Fees Care	3500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861870	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861871	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861869	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861876	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861872	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861879	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861885	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861864	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861868	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861875	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	03/09/2019 TRINITY CHAMBERS	7861877	revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 TRINITY CHAMBERS	7877476	revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 TRINITY CHAMBERS	7877475	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 TRINITY CHAMBERS	7877474	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 TRINITY CHAMBERS	7877572	revenue	1MD68	Legal Fees Care	4900.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 TRINITY CHAMBERS	7877571	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	26/09/2019 TRINITY CHAMBERS	7877570	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876861	revenue	1MD68	Legal Fees Care	900.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876854	revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876857	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876858	revenue	1MD68	Legal Fees Care	1350.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876856	revenue	1MD68	Legal Fees Care	1350.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876862	revenue	1MD68	Legal Fees Care	850.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876864	revenue	1MD68	Legal Fees Care	700.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876867	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876865	revenue	1MD68	Legal Fees Care	650.00
People	Children's Social Care	Revenue Expenditure	25/09/2019 TRINITY CHAMBERS	7876863	revenue	1MD68	Legal Fees Care	3200.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875627	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875635	revenue	1MD68	Legal Fees Care	5750.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875636	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875630	revenue	1MD68	Legal Fees Care	700.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875622	revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875623	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875629	revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	24/09/2019 TRINITY CHAMBERS	7875631	revenue	1MD68	Legal Fees Care	450.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7864556	revenue	1KVEE	Electrical Stand Alone Works	571.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7864557	revenue	1KVEE	Electrical Stand Alone Works	2529.38
Place	Transport	Revenue Expenditure	06/09/2019 TRUST SALES CONSULTANCY LTD	7860439	revenue	1KEMC	Highways	970.00
People	Education	Revenue Expenditure	19/09/2019 TULLYS SEWING MACHINES	7872364	revenue	1EA15	Newcastle City Learning Main	300.00
People	Education	Revenue Expenditure	19/09/2019 TULLYS SEWING MACHINES	7872364	revenue	1EA02	Gosforth ASB	429.97
Place	Transport	Revenue Expenditure	04/09/2019 TURNER & TOWNSEND INFRASTRUCTURE	7849673	revenue	1V091	Air Quality	6701.28
Place	Transport	Revenue Expenditure	24/09/2019 TURNER & TOWNSEND INFRASTRUCTURE	7863625	revenue	1V091	Air Quality	3834.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2019 TURNER & TOWNSEND INFRASTRUCTURE	7865738	revenue	1KL0F	Parklife Projects - Leisure	4805.55
Public Health Service	Public Health	Revenue Expenditure	26/09/2019 TURNER & TOWNSEND INFRASTRUCTURE	7865725	revenue	1KL0F	Parklife Projects - Leisure	2249.07
HRA Income	Other Rents	Revenue Expenditure	05/09/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7863446	revenue	1H5A2	Housing Shops Net Rent	264.00
Operations & Reg Services	Parking	Revenue Expenditure	05/09/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7863395	revenue	1V204	Car Parking Infrastructure	256.75

People	Education	Revenue Expenditure	05/09/2019	TYNE COAST ACADEMY TRUST	7863679	revenue	1E791	Kaleidroscope	1000.00
People	Education Schools	Revenue Expenditure	26/09/2019	TYNE COAST ACADEMY TRUST	7877328	revenue	1E20V	Mainstream Schools Top Ups	9464.00
People	Education Schools	Revenue Expenditure	25/09/2019	TYNE COAST ACADEMY TRUST	7876793	revenue	1E20V	Mainstream Schools Top Ups	25869.00
People	Adult Social Care	Revenue Expenditure	11/09/2019	TYNE TEES CLEANING COMPANY LTD	7867668	revenue	1MM50	Home Care MH	260.00
Place	Transport	Revenue Expenditure	16/09/2019	TYNEDALE ROADSTONE	7870191	revenue	1KEMC	Highways	762.27
Place	Transport	Revenue Expenditure	17/09/2019	TYNEDALE ROADSTONE	7846430	revenue	1KEMC	Highways	862.96
Place	Transport	Revenue Expenditure	27/09/2019	TYNEDALE ROADSTONE	7873606	revenue	1KEMC	Highways	511.06
Place	Transport	Revenue Expenditure	30/09/2019	TYNEDALE ROADSTONE	7859206	revenue	1KEMC	Highways	893.87
Place	Transport	Revenue Expenditure	30/09/2019	TYNEDALE ROADSTONE	7878810	revenue	1KEMC	Highways	1523.11
Place	Transport	Revenue Expenditure	30/09/2019	TYNEDALE ROADSTONE	7860494	revenue	1KEMC	Highways	561.82
Place	Transport	Revenue Expenditure	13/09/2019	TYNEDALE ROADSTONE	7854680	revenue	1KEMC	Highways	1973.89
Place	Transport	Revenue Expenditure	13/09/2019	TYNEDALE ROADSTONE	7854670	revenue	1KEMC	Highways	868.06
Resources	Human Resources	Revenue Expenditure	18/09/2019	TYNESIDE AND NORTHUMBERLAND MIND	7870735	revenue	1FP30	Occupational Health	6386.00
Resources	ICT	Revenue Expenditure	11/09/2019	UK BROADBAND LTD	7864929	revenue	1CX50	Technical Refresh	9810.00
Operations & Reg Services	Local services	Revenue Expenditure	16/09/2019	UK CONTAINER MAINTENANCE	7863575	revenue	1KE42	Trade Waste Collections	4647.36
People	Children's Social Care	Revenue Expenditure	16/09/2019	UK FOSTERING	7869666	revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2019	UK MASTERCLEAN	7873611	revenue	1KF07	Banqueting Suite	333.26
People	Adult Social Care	Revenue Expenditure	17/09/2019	UNDERLEY GARDEN SCHOOL	7870791	revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	17/09/2019	UNDERLEY GARDEN SCHOOL	7870791	revenue	1MK20	Residential Care LD	-409.00
Place	Place Director	Revenue Expenditure	19/09/2019	UNION STREET MUSIC	7872616	revenue	1D506	Events	900.00
People	Adult Social Care	Revenue Expenditure	10/09/2019	UNISUS ENTERPRISES LTD	7866451	revenue	1MG50	Home Care-Spot Purchased OP	2922.04
People	Adult Social Care	Revenue Expenditure	10/09/2019	UNISUS ENTERPRISES LTD	7866451	revenue	1MH50	Home Care PD	671.44
Place	Economic Development	Revenue Expenditure	27/09/2019	UNISUS ENTERPRISES LTD	7878999	revenue	1FN25	ESF - Community Led Local Dev	1686.80
People	Adult Social Care	Revenue Expenditure	17/09/2019	UNITED RESPONSE	7870872	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	30/09/2019	UNITED RESPONSE	7878730	revenue	1MK50	Supported Living LD	123859.01
People	Adult Social Care	Revenue Expenditure	09/09/2019	UNITED RESPONSE	7863427	revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Expenditure	24/09/2019	UNITED RESPONSE	7875162	revenue	1MK50	Supported Living LD	46237.68
People	Adult Social Care	Revenue Expenditure	24/09/2019	UNITED RESPONSE	7875311	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	24/09/2019	UNITED RESPONSE	7875311	revenue	1MK55	Home Care Family/Carer LD	1846.68
People	Adult Social Care	Revenue Income	17/09/2019	UNITED RESPONSE	7870872	revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	UNITY FOSTER CARE	7869665	revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	16/09/2019	UNITY FOSTER CARE	7869665	revenue	1MC22	IND Sector Foster Carer Costs	6680.00
People	Education Schools	Revenue Expenditure	23/09/2019	UNIVERSAL KIDS CHILDCARE	7874152	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7872413	revenue	1D559	Street Enforcement	490.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7877561	revenue	1D559	Street Enforcement	600.00
Operations & Reg Services	Local services	Revenue Expenditure	03/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7861196	revenue	1KE21	Brunswick Recycling Centre	700.00
Operations & Reg Services	Operations	Revenue Expenditure	10/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7865160	revenue	1VP22	Community Safety Team	490.00
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7856716	revenue	1VP22	Community Safety Team	655.00
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7856708	revenue	1VP22	Community Safety Team	590.00
Operations & Reg Services	Operations	Revenue Expenditure	09/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7856710	revenue	1VP33	CCTV	780.00
Operations & Reg Services	Parking	Revenue Expenditure	10/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7865168	revenue	1V204	Car Parking Infrastructure	450.00
Operations & Reg Services	Parking	Revenue Expenditure	09/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7865158	revenue	1V204	Car Parking Infrastructure	640.00
Place	Transport	Capital Expenditure	19/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7869844	Capital	2CAPI	Capital Investment	648.00
Place	Transport	Capital Expenditure	03/09/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7854177	Capital	2CAPI	Capital Investment	260.00
Resources	Legal Services	Revenue Expenditure	05/09/2019	UNIVERSITY OF NEWCASTLE UPON TYNE	7863399	revenue	1FA51	Coroner	1452.00
Operations & Reg Services	Parking	Revenue Expenditure	12/09/2019	UNIVERSITY OF NORTHUMBRIA	7860011	revenue	1V205	Car Parking Management	63659.23
People	Education	Revenue Expenditure	17/09/2019	UNIVERSITY OF NORTHUMBRIA	7871152	revenue	1E558	SB Music Service	4593.46
People	People Management	Revenue Expenditure	24/09/2019	UNIVERSITY OF NORTHUMBRIA	7875632	revenue	1MB20	Workforce Reform	488.00
People	Children's Social Care	Revenue Expenditure	26/09/2019	UNIVERSITY OF TEESSIDE	7877406	revenue	1MF02	16+ Team	1533.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/09/2019	UPNORTH FOODSERVICE EQUIPMENT LTD	7867450	revenue	1KBM0	Public & Educ O/H	894.50
Place	Development Management	Revenue Expenditure	23/09/2019	URBAN VISION PARTNERSHIP LTD	7869766	revenue	1V030	Development Management	690.00
People	Education Schools	Revenue Expenditure	23/09/2019	VALOUR MULTI - ACADEMY TRUST	7874169	revenue	1E20C	SEN EY Panel Inclusion Fund	750.00
People	Education Schools	Revenue Expenditure	25/09/2019	VALOUR MULTI - ACADEMY TRUST	7876795	revenue	1E20V	Mainstream Schools Top Ups	962.00
People	Education Schools	Revenue Expenditure	25/09/2019	VALOUR MULTI - ACADEMY TRUST	7876794	revenue	1E20V	Mainstream Schools Top Ups	9038.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	VALVE SERVICES	7860696	revenue	1KR05	District Heating	790.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7869861	revenue	1KR50	Asbestos	1326.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7870111	revenue	1KR50	Asbestos	1823.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7878333	revenue	1KR50	Asbestos	753.90
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/09/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7863088	revenue	1KR50	Asbestos	2568.88
Resources	Legal Services	Revenue Expenditure	10/09/2019	VENN GROUP RECRUITMENT	7866557	revenue	1FJX1	Legal Services	2018.31
Resources	Legal Services	Revenue Expenditure	11/09/2019	VENN GROUP RECRUITMENT	7867512	revenue	1FJX1	Legal Services	2021.03
Resources	Legal Services	Revenue Expenditure	11/09/2019	VENN GROUP RECRUITMENT	7867515	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	11/09/2019	VENN GROUP RECRUITMENT	7867513	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	13/09/2019	VENN GROUP RECRUITMENT	7869121	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	13/09/2019	VENN GROUP RECRUITMENT	7869117	revenue	1FJX1	Legal Services	2017.22

Resources	Legal Services	Revenue Expenditure	13/09/2019	VENN GROUP RECRUITMENT	7869119	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	13/09/2019	VENN GROUP RECRUITMENT	7869115	revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	18/09/2019	VENN GROUP RECRUITMENT	7869118	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	24/09/2019	VENN GROUP RECRUITMENT	7869120	revenue	1FJX1	Legal Services	2016.13
People	Adult Social Care	Revenue Expenditure	04/09/2019	VICTORIA HOUSE NORTH EAST LTD	7862803	revenue	1MG50	Home Care-Spot Purchased OP	1092.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	VICTORIA HOUSE NORTH EAST LTD	7862804	revenue	1MK51	Home Care LD	1092.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	VICTORIA HOUSE NORTH EAST LTD	7870834	revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	VICTORIA HOUSE NORTH EAST LTD	7870834	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/09/2019	VIP-SYSTEM LTD	7859707	revenue	1D521	Hackney Carriage & Prive Hire	4396.10
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/09/2019	VIP-SYSTEM LTD	7843696	revenue	1D521	Hackney Carriage & Prive Hire	1007.00
Resources	ICT	Revenue Expenditure	02/09/2019	VIRGIN MEDIA BUSINESS	7851438	revenue	1CC24	Telecoms	5252.40
Resources	ICT	Revenue Expenditure	12/09/2019	VIRGIN MEDIA BUSINESS	7868370	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	16/09/2019	VIRGIN MEDIA BUSINESS	7854766	revenue	1CC24	Telecoms	832.60
Operations & Reg Services	Local services	Revenue Expenditure	13/09/2019	VISION TECHNIQUES (UK) LTD	7869228	revenue	1KE41	Domestic Refuse Collection	420.00
Operations & Reg Services	Local services	Revenue Expenditure	25/09/2019	VISION TECHNIQUES (UK) LTD	7860766	revenue	1KE41	Domestic Refuse Collection	420.00
HRA Expenditure	Special Services	Revenue Expenditure	13/09/2019	VITAL ENERGI UTILITIES LIMITED	7869127	revenue	1HGA7	DH - Biomass	28719.16
People	Children's Social Care	Revenue Expenditure	16/09/2019	KYB ENTERPRISE LTD	7869707	revenue	1MC02	Ind Sector Placements	13000.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	VOYAGE	7870795	revenue	1MH20	Residential Care PD	9114.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	VOYAGE	7870795	revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	17/09/2019	VOYAGE	7870795	VOYAGE	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	VOYAGE LTD	7875351	revenue	1MH10	Nursing Care PD	305.76
People	Adult Social Care	Revenue Expenditure	24/09/2019	VOYAGE LTD	7875346	revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	24/09/2019	VOYAGE LTD	7875347	revenue	1MK50	Supported Living LD	1820.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	VOYAGE LTD	7875349	revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	VOYAGE LTD	7875350	revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	24/09/2019	VOYAGE LTD	7875348	revenue	1MM20	Residential Care MH	424.36
Operations & Reg Services	Operations	Revenue Expenditure	24/09/2019	W O SILMON LTD	7873572	revenue	1KEND	Fleet Fuel Account	7976.00
Operations & Reg Services	Local services	Revenue Expenditure	04/09/2019	WALKER ORGANICS	7862831	revenue	1KEFA	Grounds Maintenance	1028.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WALKER PHARMACY LTD	7877881	revenue	1ML09	PH - Drugs and alcohol	425.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WALKER PHARMACY LTD	7877967	revenue	1ML09	PH - Drugs and alcohol	400.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	WALKER PHARMACY LTD	7876949	revenue	1ML09	PH - Drugs and alcohol	425.00
People	Children's Social Care	Revenue Expenditure	02/09/2019	WALKER TAXIS	7860632	revenue	1MC20	In-House Foster Carer Costs	2970.00
People	Children's Social Care	Revenue Expenditure	12/09/2019	WALKER TAXIS	7868316	revenue	1MC20	In-House Foster Carer Costs	1970.00
People	Children's Social Care	Revenue Expenditure	12/09/2019	WALKER TAXIS	7868317	revenue	1MC20	In-House Foster Carer Costs	1675.00
People	Children's Social Care	Revenue Expenditure	10/09/2019	WALKER TAXIS	7866334	revenue	1MD62	Support to LAC	450.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WALKERGATE PHARMACY	7877885	revenue	1ML09	PH - Drugs and alcohol	475.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WALKERGATE PHARMACY	7877950	revenue	1ML09	PH - Drugs and alcohol	650.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WALKERGATE PHARMACY	7877970	revenue	1ML09	PH - Drugs and alcohol	375.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WALKERGATE PHARMACY	7877978	revenue	1ML09	PH - Drugs and alcohol	550.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WALLACE MEWS	7870786	revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	17/09/2019	WALLACE MEWS	7870786	revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	17/09/2019	WALLACE MEWS	7870786	revenue	1MK10	Nursing Care LD	-409.00
People	Education	Revenue Expenditure	23/09/2019	WALTON LUXURY TRAVEL	7873974	revenue	1E212	Transport Special	6243.00
People	Education	Revenue Expenditure	13/09/2019	WALTON LUXURY TRAVEL	7868356	revenue	1E212	Transport Special	3890.43
People	Education	Revenue Expenditure	26/09/2019	WALTON LUXURY TRAVEL	7874008	revenue	1E212	Transport Special	6243.00
Place	Transport	Capital Expenditure	19/09/2019	WARD HADAWAY	7872248	Capital	2CAPI	Capital Investment	256.00
Resources	Financial Services	Revenue Expenditure	17/09/2019	WARD HADAWAY	7871198	revenue	1CR01	Revs and Bens Supp&Svs	263.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	WARDLEY GATE CARE CENTRE	7862762	revenue	1MG20	Residential Care OP	2404.00
People	Adult Social Care	Revenue Income	04/09/2019	WARDLEY GATE CARE CENTRE	7862762	revenue	1MG20	Residential Care OP	-569.40
People	Education	Capital Expenditure	05/09/2019	WARMSEAL NEWCASTLE LTD	7863590	Capital	2E459	Cruddas Park Early Years Cent	7486.67
Operations & Reg Services	Operations	Revenue Expenditure	20/09/2019	WARREN ACCESS LTD	7863498	revenue	1KEYS	Spot Hires	560.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	WASHINGTON GRANGE	7862728	revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	04/09/2019	WASHINGTON GRANGE	7862728	revenue	1MG20	Residential Care OP	-567.40
People	Adult Social Care	Revenue Expenditure	17/09/2019	WASHINGTON MANOR CARE HOME	7870860	revenue	1MG20	Residential Care OP	2221.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2019	WATES CONSTRUCTION LTD	7859236	Capital	2HE2U	Capital Cont 2-Walker	34338.32
HRA Expenditure	Special Services	Revenue Expenditure	25/09/2019	WAVE LTD	7854145	revenue	1HR01	HRA Comm Areas-Citywide	374.38
People	Adult Social Care	Revenue Expenditure	25/09/2019	WAVE LTD	7863829	revenue	1MG63	Minorities Centre Building Costs	3164.65
Place	Commercial Dev & Property	Revenue Expenditure	25/09/2019	WAVE LTD	7868242	revenue	1DT15	Chillingham Rd Ind Est	255.36
People	Adult Social Care	Revenue Expenditure	24/09/2019	WAVE SUPPORTED LIVES LTD	7875307	revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862760	revenue	1MG10	Nursing Care OP	48458.84
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862760	revenue	1MG20	Residential Care OP	28367.36
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862760	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862760	revenue	1MK10	Nursing Care LD	5880.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862760	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862786	revenue	1MG10	Nursing Care OP	662.24

People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862786	revenue	1MG20	Residential Care OP	4910.04
People	Adult Social Care	Revenue Expenditure	04/09/2019	WAVERLEY HILLCARE	7862759	revenue	1MG20	Residential Care OP	606.63
People	Adult Social Care	Revenue Expenditure	25/09/2019	WAVERLEY HILLCARE	7876635	revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	25/09/2019	WAVERLEY HILLCARE	7876636	revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	WAYMARKS	7875082	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	24/09/2019	WAYMARKS	7875082	revenue	1MK50	Supported Living LD	-306.40
Place	Commercial Dev & Property	Revenue Expenditure	02/09/2019	WCS GROUP LTD	7860507	revenue	1KXX1	Civic Centre Direct Costs	638.40
Place	Commercial Dev & Property	Revenue Expenditure	16/09/2019	WCS GROUP LTD	7870242	revenue	1KXX1	Civic Centre Direct Costs	638.40
People	Education Schools	Revenue Expenditure	23/09/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7874255	revenue	1E20C	SEN EY Panel Inclusion Fund	7500.00
People	Education Schools	Revenue Expenditure	25/09/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7876796	revenue	1E20T	ARC / ARP Top Up Funding	19231.00
People	Education Schools	Revenue Expenditure	25/09/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7876796	revenue	1E20V	Mainstream Schools Top Ups	10000.00
People	Education Schools	Revenue Expenditure	25/09/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7876796	revenue	1E25C	ARC / ARP Place Funding	-9051.00
Operations & Reg Services	Parking	Revenue Expenditure	03/09/2019	WERNICK HIRE LTD	7860550	revenue	1V204	Car Parking Infrastructure	1800.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/09/2019	WEST END WOMENS & GIRLS CENTRE	7876735	revenue	1EEG1	Community Family Hub - West	300.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	WEST FARM CARE CENTRE	7862750	revenue	1MG20	Residential Care OP	9063.12
People	Adult Social Care	Revenue Income	04/09/2019	WEST FARM CARE CENTRE	7862750	revenue	1MG20	Residential Care OP	-1850.68
People	Education Schools	Revenue Expenditure	25/09/2019	WEST NEWCASTLE ACADEMY	7876797	revenue	1E20V	Mainstream Schools Top Ups	5769.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WESTMINSTER HAWTHORNS	7870774	revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WESTMINSTER HAWTHORNS	7870774	revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	17/09/2019	WESTMINSTER HAWTHORNS	7870774	revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862772	revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862772	revenue	1MG20	Residential Care OP	11202.47
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862772	revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862772	revenue	1MK10	Nursing Care LD	5118.40
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862772	revenue	1MM10	Nursing Care MH	15728.68
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862772	revenue	1MM20	Residential Care MH	9808.75
People	Adult Social Care	Revenue Expenditure	04/09/2019	WESTWOOD LODGE NURSING HOME	7862787	revenue	1MG10	Nursing Care OP	911.08
People	Adult Social Care	Revenue Expenditure	17/09/2019	WHEATFIELD COURT	7870752	revenue	1MG10	Nursing Care OP	45649.89
People	Adult Social Care	Revenue Expenditure	17/09/2019	WHEATFIELD COURT	7870752	revenue	1MG20	Residential Care OP	32320.75
People	Adult Social Care	Revenue Expenditure	17/09/2019	WHEATFIELD COURT	7870886	revenue	1MG10	Nursing Care OP	9214.13
Public Health Service	Public Health	Revenue Expenditure	19/09/2019	WHITWORTH CHEMIST	7871789	revenue	1ML03	PH - NHS Health Checks	888.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WHITWORTH CHEMIST	7877879	revenue	1ML09	PH - Drugs and alcohol	675.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WHITWORTH CHEMIST	7877959	revenue	1ML09	PH - Drugs and alcohol	312.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2019	WHITWORTH CHEMIST	7877945	revenue	1ML09	PH - Drugs and alcohol	264.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2019	WHITWORTH CHEMIST	7876947	revenue	1ML09	PH - Drugs and alcohol	625.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WHORLTON GRANGE	7870756	revenue	1MG20	Residential Care OP	39675.02
Resources	Financial Services	Revenue Expenditure	11/09/2019	WIDER PLAN LTD	7867777	revenue	1CF00	Payroll	223.13
Assistant Chief Executive	Democratic Services	Revenue Expenditure	04/09/2019	WILDCARD UK LTD	7843707	revenue	1FK03	Municipal Elections	635.00
Place	Commercial Dev & Property	Revenue Expenditure	05/09/2019	WILDCARD UK LTD	7860503	revenue	1V607	Lab Space Building	1350.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WILKINSON PARK CARE HOME	7870821	revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WILKINSON PARK CARE HOME	7870821	revenue	1MM20	Residential Care MH	4940.00
People	Inclusion Comm & Procurement	Revenue Expenditure	02/09/2019	WILKINSONS HARDWARE STORES LTD	7860606	revenue	1VH21	Supporting Independant Sch	4427.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	WILLOW COURT	7862768	revenue	1MG10	Nursing Care OP	2124.00
People	Adult Social Care	Revenue Income	04/09/2019	WILLOW COURT	7862768	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	17/09/2019	WILLOW LODGE	7870766	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	04/09/2019	WINDSOR COURT NURSING &	7862774	revenue	1MG10	Nursing Care OP	11252.00
People	Adult Social Care	Revenue Expenditure	04/09/2019	WINDSOR COURT NURSING &	7862774	revenue	1MG20	Residential Care OP	9476.80
People	Adult Social Care	Revenue Expenditure	04/09/2019	WINDSOR COURT NURSING &	7862774	revenue	1MM10	Nursing Care MH	2258.16
People	Adult Social Care	Revenue Expenditure	04/09/2019	WINDSOR COURT NURSING &	7862773	revenue	1MG10	Nursing Care OP	561.26
People	Adult Social Care	Revenue Income	04/09/2019	WINDSOR COURT NURSING &	7862774	revenue	1MG10	Nursing Care OP	-695.92
People	Adult Social Care	Revenue Income	04/09/2019	WINDSOR COURT NURSING &	7862774	revenue	1MG20	Residential Care OP	-1991.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	WOLSELEY UK LTD	7860458	revenue	1KVEM	Mechanical Stand Alone Works	2444.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	WOLSELEY UK LTD	7860797	revenue	1KVEM	Mechanical Stand Alone Works	275.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	WOLSELEY UK LTD	7860810	revenue	1KVEM	Mechanical Stand Alone Works	564.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	WOLSELEY UK LTD	7860796	revenue	1KVEM	Mechanical Stand Alone Works	263.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	16/09/2019	WOLSELEY UK LTD	7870166	revenue	1KVEM	Mechanical Stand Alone Works	310.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	WOLSELEY UK LTD	7870311	revenue	1KVEM	Mechanical Stand Alone Works	632.22
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/09/2019	WOLSELEY UK LTD	7863740	revenue	1KVEM	Mechanical Stand Alone Works	1009.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019	WOLSELEY UK LTD	7872683	revenue	1KR8L	Wide District Heating	987.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	23/09/2019	WOLSELEY UK LTD	7870302	revenue	1KVEM	Mechanical Stand Alone Works	272.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/09/2019	WOLSELEY UK LTD	7860804	revenue	1KVEM	Mechanical Stand Alone Works	855.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	WOLSELEY UK LTD	7870154	revenue	1KVEM	Mechanical Stand Alone Works	629.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/09/2019	WOLSELEY UK LTD	7869999	revenue	1KVEM	Mechanical Stand Alone Works	914.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019	WOLSELEY UK LTD	7864498	revenue	1KR8L	Wide District Heating	546.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019	WOLSELEY UK LTD	7864172	revenue	1KVEM	Mechanical Stand Alone Works	444.92

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	09/09/2019	WOLSELEY UK LTD	7813214	revenue	1KVEM	Mechanical Stand Alone Works	2614.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	WOLSELEY UK LTD	7870162	revenue	1KR8L	Wide District Heating	257.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	WOLSELEY UK LTD	7870159	revenue	1KR8L	Wide District Heating	257.50
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	WOLSELEY UK LTD	7874082	revenue	1KR8L	Wide District Heating	355.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/09/2019	WOLSELEY UK LTD	7874104	revenue	1KVEM	Mechanical Stand Alone Works	270.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/09/2019	WOMBLE BOND DICKINSON LLP	7860411	revenue	1KL6E	Parks & Heritage Trust Project	3197.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869042	revenue	1KL6E	Parks & Heritage Trust Project	3992.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869043	revenue	1KL6E	Parks & Heritage Trust Project	9960.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869114	revenue	1KL6E	Parks & Heritage Trust Project	27724.00
People	Education	Capital Expenditure	19/09/2019	WOMBLE BOND DICKINSON LLP	7872236	Capital	2CAPI	Capital Investment	1102.00
People	Education	Revenue Expenditure	02/09/2019	WOMBLE BOND DICKINSON LLP	7860418	revenue	1E867	Academy Conversion Costs	1244.00
People	Education	Revenue Expenditure	19/09/2019	WOMBLE BOND DICKINSON LLP	7872251	revenue	1E867	Academy Conversion Costs	1400.00
People	Education	Revenue Expenditure	19/09/2019	WOMBLE BOND DICKINSON LLP	7872252	revenue	1E867	Academy Conversion Costs	1826.00
People	Education	Revenue Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869040	revenue	1E867	Academy Conversion Costs	2128.00
People	Education	Revenue Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869038	revenue	1E867	Academy Conversion Costs	528.75
People	Education	Revenue Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869034	revenue	1E867	Academy Conversion Costs	2704.00
Place	Commercial Dev & Property	Revenue Expenditure	04/09/2019	WOMBLE BOND DICKINSON LLP	7862909	revenue	1DV60	Stephenson Quarter	1314.00
Place	Major Projects	Capital Expenditure	13/09/2019	WOMBLE BOND DICKINSON LLP	7869031	Capital	2N401	Capital General	500.85
Place	Major Projects	Revenue Expenditure	02/09/2019	WOMBLE BOND DICKINSON LLP	7860420	revenue	1FR09	Major Project Team	396.00
Place	Major Projects	Revenue Expenditure	16/09/2019	WOMBLE BOND DICKINSON LLP	7869507	revenue	1FR09	Major Project Team	872.00
Place	Major Projects	Revenue Expenditure	19/09/2019	WOMBLE BOND DICKINSON LLP	7872250	revenue	1FR09	Major Project Team	900.00
Place	Major Projects	Revenue Expenditure	19/09/2019	WOMBLE BOND DICKINSON LLP	7872249	revenue	1FR09	Major Project Team	450.00
Place	Place Director	Revenue Expenditure	26/09/2019	WOMBLE BOND DICKINSON LLP	7877477	revenue	1D508	Director of Place	6852.00
Place	Place Director	Revenue Expenditure	24/09/2019	WOMBLE BOND DICKINSON LLP	7875619	revenue	1D508	Director of Place	4549.00
Place	Place Director	Revenue Expenditure	24/09/2019	WOMBLE BOND DICKINSON LLP	7875621	revenue	1D508	Director of Place	3484.00
Public Health Service	Public Health	Revenue Expenditure	02/09/2019	WOMBLE BOND DICKINSON LLP	7860419	revenue	1KL0F	Parklife Projects - Leisure	360.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/09/2019	WOOD GROUP INDUSTRIAL SERVICES LTD	7868330	revenue	1KVWC	Minor Works Contracts	609.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/09/2019	WOOD&WOOD INTERNATIONAL SIGNS LTD	7865517	revenue	1KVWC	Minor Works Contracts	40392.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2019	WOODCRAFT UK	7858451	revenue	1KE27	Bereavement Services Overhead	782.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	WOODFUEL CENTRE	7875353	revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	24/09/2019	WOODFUEL CENTRE	7875354	revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	17/09/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7870868	revenue	1MG20	Residential Care OP	8514.48
People	Adult Social Care	Revenue Income	17/09/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7870868	revenue	1MG20	Residential Care OP	-663.96
People	Adult Social Care	Revenue Expenditure	17/09/2019	WOODLEY HALL CARE HOME	7870881	revenue	1MG20	Residential Care OP	10590.99
People	Adult Social Care	Revenue Expenditure	17/09/2019	WORDSWORTH HOUSE	7870873	revenue	1MG10	Nursing Care OP	42513.29
People	Adult Social Care	Revenue Expenditure	17/09/2019	WORDSWORTH HOUSE	7870873	revenue	1MG20	Residential Care OP	48131.16
People	Adult Social Care	Revenue Expenditure	17/09/2019	WORDSWORTH HOUSE	7870873	revenue	1MH10	Nursing Care PD	2209.20
People	Adult Social Care	Revenue Expenditure	17/09/2019	WORDSWORTH HOUSE	7870873	revenue	1MK20	Residential Care LD	2399.20
People	Adult Social Care	Revenue Expenditure	17/09/2019	WORDSWORTH HOUSE	7870892	revenue	1MG10	Nursing Care OP	3311.20
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	02/09/2019	WS CONTROLS LTD	7847572	revenue	1KBM0	Public & Educ O/H	360.00
Place	Major Projects	Capital Expenditure	16/09/2019	WSP UK LIMITED	7869538	Capital	2FT14	Property Services	2493.34
Place	Major Projects	Capital Expenditure	06/09/2019	WSP UK LIMITED	7864630	Capital	2N401	Capital General	3876.00
Place	Transport	Revenue Expenditure	06/09/2019	WSP UK LIMITED	7859150	revenue	1V091	Air Quality	16928.44
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	03/09/2019	WYBONE LTD	7844593	Capital	2CAPI	Capital Investment	7129.77
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/09/2019	XMA LTD	7876899	revenue	1DF02	Staffing & Resources	683.64
Operations & Reg Services	Operations	Revenue Expenditure	11/09/2019	XMA LTD	7864924	revenue	1VP23	External Grants	1740.00
People	Children's Social Care	Revenue Expenditure	19/09/2019	XMA LTD	7869819	revenue	1MB30	Long Term Social Work Teams	486.85
People	Education	Revenue Expenditure	23/09/2019	XMA LTD	7872270	revenue	1E320	SEND APR Team	683.64
Resources	Financial Services	Revenue Expenditure	16/09/2019	XMA LTD	7869790	revenue	1CR01	Revs and Bens Supp&Svs	486.85
Resources	Financial Services	Revenue Expenditure	11/09/2019	XMA LTD	7864927	revenue	1CR01	Revs and Bens Supp&Svs	973.70
Resources	Financial Services	Revenue Expenditure	09/09/2019	XMA LTD	7850746	revenue	1CS14	Revs & Bens Small Grants	270.30
Resources	ICT	Capital Expenditure	11/09/2019	XMA LTD	7864924	Capital	2CITC	IT Services	1740.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	13/09/2019	XPRESS SOFTWARE SOLUTIONS	7869230	revenue	1FL01	Electoral Registration Unit	5900.00
People	Children's Social Care	Revenue Expenditure	17/09/2019	YMCA NORTH TYNESIDE	7870929	revenue	1MF01	16+ Team (YP)	1538.60
People	Inclusion Comm & Procurement	Revenue Expenditure	27/09/2019	YOGA BUGS NEWCASTLE	7876924	revenue	1E465	Castle Nursery Willow Ave	550.00
People	Inclusion Comm & Procurement	Revenue Expenditure	25/09/2019	YOGA BUGS NEWCASTLE	7876923	revenue	1E46H	Castle Nursery Montagu	550.00
Public Health Service	Public Health	Revenue Expenditure	04/09/2019	YORK TEACHING HOSPITAL NHS	7862878	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	431.00
Public Health Service	Public Health	Revenue Expenditure	18/09/2019	YORK TEACHING HOSPITAL NHS	7871790	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	586.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	ZG LIGHTING (UK) LTD	7871154	revenue	1KVEE	Electrical Stand Alone Works	1536.00
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	17/09/2019	ZG LIGHTING (UK) LTD	7871158	revenue	1KVEE	Electrical Stand Alone Works	1639.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/09/2019	ZG LIGHTING (UK) LTD	7871155	revenue	1KVEE	Electrical Stand Alone Works	6402.03
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	16/09/2019	ZURICH ASSURANCE LTD	7869797	revenue	1DF71	High Bridge Studios & Gallery	4063.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2019	ZURICH MUNICIPAL	7864213	revenue	1RB03	Insurance Provision	12500.69