## Newcastle City Council Invoices over £250 paid in April 2019

People People Operations & Reg Services HRA Expenditure Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Adult Social Care Adult Social Care Community Hubs General Management Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/04/2019 18 SEA VIEW VILLAS 03/04/2019 18 SEA VIEW VILLAS 01/04/2019 220 SOFT LIMITED	7770653 revenue 7751813 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	1570.80 1570.80
Operations & Reg Services HRA Expenditure Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Community Hubs General Management Single Point of Leadership	Revenue Expenditure		7751813 revenue	1MK34	Shared Lives - Adult LD	1570.00
HRA Expenditure Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	General Management Single Point of Leadership		01/04/2010 220 SOFT LIMITED				
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure		7732242 revenue	1EJ13	Stock Services	500.00
Operations & Reg Services Operations & Reg Services Operations & Reg Services			12/04/2019 3E CONSULTING ENGINEERS LTD	7742516 revenue	1HRA3	Misc Feasibility Study/Survey	795.00
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 A&J KEITH LTD	7759940 revenue	1KBRM	Sub Contractors R & M	121835.42
Operations & Reg Services	•	Revenue Expenditure	15/04/2019 A&J KEITH LTD	7759939 revenue	1KBRM	Sub Contractors R & M	97717.42
	Single Point of Leadership	Revenue Expenditure	15/04/2019 A&J KEITH LTD	7759921 revenue	1KVWC	Minor Works Contracts	131365.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750308 revenue	1KVEE	Electrical Stand Alone Works	310.00
-	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750322 revenue	1KVEE	Electrical Stand Alone Works	600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750321 revenue	1KVEE	Electrical Stand Alone Works	280.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750323 revenue	1KVEE	Electrical Stand Alone Works	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750312 revenue	1KVEE	Electrical Stand Alone Works	310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750293 revenue	1KVEE	Electrical Stand Alone Works	850.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750291 revenue	1KVEE	Electrical Stand Alone Works	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 A&J KEITH LTD	7750311 revenue	1KVEE	Electrical Stand Alone Works	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019 A&J KEITH LTD	7760916 revenue	1KBRM	Sub Contractors R & M	244347.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/04/2019 A&S LOCKSMITHS	7744144 revenue	1KL6F	General Expenditure - East	701.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 A&S LOCKSMITHS	7768305 revenue	1KVWC	Minor Works Contracts	382.28
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2019 A&S LOCKSMITHS	7754559 revenue	1DT15	Chillingham Rd Ind Est	629.33
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	18/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7762964 revenue	1FT08	Translation Unit	145.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	26/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7763341 revenue	1FT08	Translation Unit	95.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	10/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7748961 revenue	1FT08	Translation Unit	127.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	25/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7763338 revenue	1FT08	Translation Unit	75.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7762964 revenue	1MD62	Support to LAC	245.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7762964 revenue	1MD68	Legal Fees Care	25.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	26/04/2019 AA GLOBAL LANGUAGES SERVICES LTD 10/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7763341 revenue 7748961 revenue	1MD68 1MD62	Legal Fees Care Support to LAC	2391.00 198.00
	Children's Social Care				1MD62 1MD67		198.00
People	Children's Social Care	Revenue Expenditure	10/04/2019 AA GLOBAL LANGUAGES SERVICES LTD 10/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7748961 revenue 7748961 revenue	1MD67	S17 Children in Need	1688.00
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7763338 revenue	1MD68	Legal Fees Care Legal Fees Care	4778.00
People	Education	Revenue Expenditure	26/04/2019 AA GLOBAL LANGUAGES SERVICES LTD 26/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7763341 revenue	1E296	16-19 Bursary Scheme	35.00
Resources	Financial Services	Revenue Expenditure	18/04/2019 AA GLOBAL LANGUAGES SERVICES LTD	7762964 revenue	1CR01	Revs and Bens Supp&Svs	609.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2019 AA CHEMICALS LTD	7753034 revenue	3KES1	Fleetmaster Stores Account	968.00
People	Education	Revenue Expenditure	25/04/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7761635 revenue	1EA15	Newcastle City Learning Main	405.00
People	Education	Revenue Expenditure	25/04/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7767454 revenue	1EA15	Newcastle City Learning Main	690.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 ABBEYFIELD CASTLE FARM	7760781 revenue	1MG20	Residential Care OP	7311.30
People	Adult Social Care	Revenue Expenditure	16/04/2019 ABBEYFIELD THE GROVE	7760772 revenue	1MG20	Residential Care OP	7411.41
People	Adult Social Care	Revenue Expenditure	16/04/2019 ABBEYMOOR LIFEWAYS	7760832 revenue	1MH10	Nursing Care PD	3502.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 ABBEYMOOR LIFEWAYS	7760832 revenue	1MM10	Nursing Care MH	7054.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763866 revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763885 revenue	1KJ94	Security Services Delegated	592.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763870 revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763887 revenue	1KJ94	Security Services Delegated	503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763888 revenue	1KJ94	Security Services Delegated	587.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763864 revenue	1KJ94	Security Services Delegated	278.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763863 revenue	1KJ94	Security Services Delegated	324.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763872 revenue	1KJ94	Security Services Delegated	424.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763875 revenue	1KJ94	Security Services Delegated	490.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763891 revenue	1KJ94	Security Services Delegated	272.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763879 revenue	1KJ94	Security Services Delegated	455.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763886 revenue	1KJ94	Security Services Delegated	467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2019 ABEL ALARM COMPANY LTD	7751635 revenue	1KE27	Bereavement Services Overhead	987.00
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 ABEL ALARM COMPANY LTD	7763903 revenue	1EEK1	Community Family Hub - Central	448.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 ABSOLUTE QUALITY CARE	7755276 revenue	1MG51	Home Care-Personal OP	20833.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 ABSOLUTE QUALITY CARE	7755276 revenue	1MH50	Home Care PD	6938.65
People	Adult Social Care	Revenue Expenditure	09/04/2019 ABSOLUTE QUALITY CARE	7755276 revenue	1MK51	Home Care LD	1357.80
People	Adult Social Care	Revenue Expenditure	09/04/2019 ABSOLUTE QUALITY CARE	7755276 revenue	1MM50	Home Care MH	299.30
People	Adult Social Care	Revenue Expenditure	10/04/2019 ABSOLUTE QUALITY CARE	7756908 revenue	1MK50	Supported Living LD	1940.04
People	Adult Social Care	Revenue Expenditure	16/04/2019 ACCOUNTABILITY	7761479 revenue	1MH40	Direct Payments PD	2782.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019 ACORN DAIRY	7754562 revenue	1KFX2	School Meals Overhead	14449.25
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2019 ACP	7743867 revenue	1KENB	Fleet Workshops OH	316.36
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019 ACP	7729346 revenue	1KENB	Fleet Workshops OH	518.21

Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019 ACP	7750277 revenue	1KESW	Fleet SLA Costs & Income	3628.30
Resources	Business Management (Res)	Revenue Expenditure	11/04/2019 ACP	7750277 revenue	1KSCD	External Vehicle Tracking	1354.60
Resources	Financial Services	Revenue Expenditure	18/04/2019 ACS LTD	7753818 revenue	1CS00	Revs and Bens Staffing	650.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 ACTION FOR CHILDREN	7770436 revenue	1MC22	IND Sector Foster Carer Costs	16160.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 ACTION FOR CHILDREN	7751709 revenue	1MC22	IND Sector Foster Carer Costs	16160.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 ACTION FOR CHILDREN	7753242 revenue	1EEG3	CFH - Commission	312078.13
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 ACTION FOUNDATION	7753245 revenue	1VH27	Temp Fund-Housing & Welfare	3928.47
People	Adult Social Care	Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS	7756905 revenue	1MH50	Home Care PD	1471.36
People	Adult Social Care	Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS	7756902 revenue	1MH50	Home Care PD	1161.60
People	Adult Social Care	Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS	7756901 revenue	1MH50 1MH50	Home Care PD	1161.60 1161.60
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS 10/04/2019 ACTION ON HEARING LOSS	7756900 revenue 7756906 revenue	1MH50 1MH50	Home Care PD Home Care PD	1161.60
People	Adult Social Care		10/04/2019 ACTION ON HEARING LOSS		1MH50 1MH50		1161.60
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS	7756904 revenue 7756904 revenue	1MK50	Home Care PD Supported Living LD	309.76
-	Adult Social Care	Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS	7756903 revenue	1MH50	Home Care PD	1161.60
People People	Adult Social Care	Revenue Expenditure	10/04/2019 ACTION ON HEARING LOSS	7756903 revenue	1MK50	Supported Living LD	580.80
People	Children's Social Care	Revenue Expenditure	30/04/2019 ACTIVE ARK	7750903 revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 ACTIVE ARK	7770461 Tevenue	1MC02	Ind Sector Placements	27820.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 ACTIVE ARK	7770460 revenue	1MC02	Ind Sector Placements	18620.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 ACTIVE ARK	7751739 revenue	1MC02	Ind Sector Placements	37240.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 ACTIVE ARK	7751740 revenue	1MC02	Ind Sector Placements	27820.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 ACTIVE ARK	7751738 revenue	1MC02	Ind Sector Placements	18620.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019 ADARE LTD	7766283 revenue	1FK03	Municipal Elections	69055.90
Assistant Chief Executive	Democratic Services	Revenue Expenditure	25/04/2019 ADARE LTD	7767453 revenue	1FK03	Municipal Elections	6379.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7770493 revenue	1KJ94	Security Services Delegated	800.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771027 revenue	1KJ94	Security Services Delegated	1297.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771026 revenue	1KJ94	Security Services Delegated	264.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771024 revenue	1KJ94	Security Services Delegated	276.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771025 revenue	1KJ94	Security Services Delegated	965.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771023 revenue	1KJ94	Security Services Delegated	609.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771033 revenue	1KJ94	Security Services Delegated	594.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771022 revenue	1KJ94	Security Services Delegated	1105.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771020 revenue	1KJ94	Security Services Delegated	720.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771018 revenue	1KJ94	Security Services Delegated	334.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771015 revenue	1KJ94	Security Services Delegated	2553.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771011 revenue	1KJ94	Security Services Delegated	471.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771032 revenue	1KJ94	Security Services Delegated	325.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771031 revenue	1KJ94	Security Services Delegated	970.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771030 revenue	1KJ94	Security Services Delegated	937.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7770492 revenue	1KJ94	Security Services Delegated	713.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771029 revenue	1KJ94	Security Services Delegated	984.55
People	Education	Revenue Expenditure	26/04/2019 ADT FIRE & SECURITY	7766240 revenue	1EA15	Newcastle City Learning Main	1191.82
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 ADT FIRE & SECURITY	7763915 revenue	1VH22	Temporary Accommodation Prem	1903.77
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2019 ADT FIRE & SECURITY	7771170 revenue	1DE49	i4- Quayside NEC	279.16
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/04/2019 ADVANCED CLEANING & MAINTENANCE LTD	7743227 revenue	1HA01	R&M Gen - Citywide	1022.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/04/2019 ADVANCED CLEANING & MAINTENANCE LTD	7748951 revenue	1D568	Work in Default Recoverable	1793.80
People	Adult Social Care	Revenue Expenditure	26/04/2019 ADVANCED CLEANING & MAINTENANCE LTD	7768340 revenue	1MM50	Home Care MH	1344.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 ADVANCED WATER TECHNOLOGIES	7763937 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 ADVANCED WATER TECHNOLOGIES	7763937 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 ADVANCED WATER TECHNOLOGIES	7763938 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 ADVANCED WATER TECHNOLOGIES	7763938 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 ADVANCED WATER TECHNOLOGIES	7757280 revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 ADVANCED WATER TECHNOLOGIES	7757280 revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 ADVANTEX NETWORK SOLUTIONS LTD	7753029 revenue	1KVEE	Electrical Stand Alone Works	8828.38
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019 AEBI SCHMIDT UK LTD	7753789 revenue	1KESA	Heavy Workshop Routine Repair	363.96
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2019 AEBI SCHMIDT UK LTD	7751594 revenue	1KESA	Heavy Workshop Routine Repair	516.74
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2019 AEBI SCHMIDT UK LTD	7747745 revenue	3KES1	Fleetmaster Stores Account	412.15
Place	Transport	Revenue Expenditure	05/04/2019 AGD SYSTEMS LTD	7753182 revenue	1KELL	Traffic Sig Gateshead Recharge	420.00
Place	Transport	Revenue Expenditure	24/04/2019 AGD SYSTEMS LTD	7749353 revenue	1KELL	Traffic Sig Gateshead Recharge	30.00
Place	Transport	Revenue Expenditure	12/04/2019 AGD SYSTEMS LTD	7757238 revenue	1KELJ	Traffic Sig Newcastle Recharge	20.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 AIR TECHNIQUE	7749045 revenue	1DR03 1KR12	Grainger Market DDA	1425.00 642.60
Operations & Reg Services Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure	04/04/2019 AKW MEDI-CARE LTD 04/04/2019 AKW MEDI-CARE LTD	7743767 revenue 7743768 revenue	1KR12 1KR12	DDA DDA	642.60 315.21
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 AKW MEDI-CARE LTD 18/04/2019 AKW MEDI-CARE LTD	7758044 revenue	1KR12 1KR12	DDA	315.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 AKW MEDI-CARE LTD 18/04/2019 AKW MEDI-CARE LTD	7758044 revenue	1KR12 1KR12	DDA	590.27
operations & neg services	Single Found of Leadership	nevenue Experiulture	10/04/2013 ANW WILDI-CANE LID	7736047 Tevenue	INUIT		550.27

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 AKW MEDI-CARE LTD	7758043 revenue	1KR12	DDA	397.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 AKW MEDI-CARE LTD	7758049 revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 AKW MEDI-CARE LTD	7760406 revenue	1KR10	Voids	285.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 AKW MEDI-CARE LTD	7760411 revenue	1KR12	DDA	3778.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019 AKW MEDI-CARE LTD	7758042 revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019 AKW MEDI-CARE LTD	7754544 revenue	1KR12	DDA	315.21
					1KR12	DDA	315.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 AKW MEDI-CARE LTD	7758051 revenue			
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 AKW MEDI-CARE LTD	7758054 revenue	1KR12	DDA	376.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 ALARM SUPPLIES SCOTLAND LTD	7749191 revenue	1KJ42	Security Consultancy	940.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALBANY HOUSE (WHITLEY BAY)	7760782 revenue	1MM20	Residential Care MH	5658.36
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7758072 revenue	1KEYX	Community Engagement	570.00
People	Adult Social Care	Revenue Expenditure	17/04/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7758065 revenue	1MG25	Connie Lewcock House OP	570.00
People	Adult Social Care	Revenue Expenditure	17/04/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7758067 revenue	1MG25	Connie Lewcock House OP	860.00
People	Adult Social Care	Revenue Expenditure	17/04/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7758068 revenue	1MG25	Connie Lewcock House OP	860.00
Place	Major Projects	Capital Expenditure	30/04/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7770363 Capital	2CAPI	Capital Investment	1490.00
Resources	Legal Services	Revenue Expenditure	05/04/2019 ALERE FORENSICS LTD	7748963 revenue	1FA51	Coroner	1050.00
Resources	Legal Services	Revenue Expenditure	02/04/2019 ALERE FORENSICS LTD	7744206 revenue	1FA51	Coroner	350.00
Resources	Legal Services	Revenue Expenditure	18/04/2019 ALERE FORENSICS LTD	7749794 revenue	1FA51 1FA51	Coroner	310.00
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Resources	Legal Services	Revenue Expenditure	18/04/2019 ALERE FORENSICS LTD	7749793 revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	17/04/2019 ALERE FORENSICS LTD	7758078 revenue	1FA51	Coroner	965.00
Resources	Legal Services	Revenue Expenditure	24/04/2019 ALERE FORENSICS LTD	7758076 revenue	1FA51	Coroner	810.00
Resources	Legal Services	Revenue Expenditure	11/04/2019 ALERE FORENSICS LTD	7748953 revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	12/04/2019 ALERE FORENSICS LTD	7748948 revenue	1FA51	Coroner	865.00
Resources	Legal Services	Revenue Expenditure	25/04/2019 ALERE FORENSICS LTD	7758081 revenue	1FA51	Coroner	350.00
Resources	Legal Services	Revenue Expenditure	29/04/2019 ALERE FORENSICS LTD	7758080 revenue	1FA51	Coroner	1410.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 ALEXANDRA HOUSE	7770639 revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 ALEXANDRA HOUSE	7751797 revenue	1MG20	Residential Care OP	4152.00
	Adult Social Care		30/04/2019 ALEXANDRA HOUSE	7770639 revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care	Revenue Income Revenue Income	03/04/2019 ALEXANDRA HOUSE	7751797 revenue	1MG20	Residential Care OP	-1138.80 -1104.80
People							
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760845 revenue	1MG10	Nursing Care OP	41438.67
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760845 revenue	1MG20	Residential Care OP	51347.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760845 revenue	1MH10	Nursing Care PD	8831.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760845 revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760845 revenue	1MM10	Nursing Care MH	5360.52
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760845 revenue	1MM20	Residential Care MH	6940.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 ALLAN COURT RESIDENTIAL HOME	7760857 revenue	1MG10	Nursing Care OP	654.84
People	Adult Social Care	Revenue Expenditure	09/04/2019 ALLAN COURT RESIDENTIAL HOME	7755197 revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 ALLAN COURT RESIDENTIAL HOME	7755199 revenue	1MK50	Supported Living LD	360.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 ALLAN COURT RESIDENTIAL HOME	7755198 revenue	1MM20	Residential Care MH	1260.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 ALLAN COURT RESIDENTIAL HOME	7755200 revenue	1MM20	Residential Care MH	720.00
-					1KFWC		466.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2019 ALLIANCE DISPOSABLES LTD	7757167 revenue		Welford Day Centre	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019 ALLIANCE DISPOSABLES LTD	7736330 revenue	1KFWC	Welford Day Centre	317.42
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 ALLIANCE DISPOSABLES LTD	7757164 revenue	1MW03	Foodworks Enterprise	392.93
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019 ALPHA RECOVERY LTD	7754680 revenue	1KESA	Heavy Workshop Routine Repair	402.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2019 ALPHA RECOVERY LTD	7754680 revenue	1KESB	Heavy Workshop Code 5 Repairs	300.00
Resources	ICT	Revenue Expenditure	08/04/2019 ALPHATEC	7754516 revenue	1CP17	Digital Printing	1450.00
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2019 ALTONAIDS MOBILITY	7753746 revenue	1V206	Shop Mobility	1890.00
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2019 ALTONAIDS MOBILITY	7737842 revenue	1V206	Shop Mobility	1150.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 ANCHOR HANOVER GROUP	7753198 revenue	1MX51	VP Hosuing Support Subsidy	2216.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019 ANDTECH SYSTEMS	7744203 revenue	1KJ42	Security Consultancy	2510.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019 ANDTECH SYSTEMS	7755099 revenue	1KJ42	Security Consultancy	8910.00
Operations & Reg Services	Facilities Serv and Civic Mgmt		09/04/2019 ANDTECH SYSTEMS		1KJ42 1KJ42		3775.00
	0	Revenue Expenditure		7755100 revenue		Security Consultancy	
Resources	ICT	Revenue Expenditure	01/04/2019 ANTALIS MCNAUGHTON LTD	7744212 revenue	1CP17	Digital Printing	1364.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 ANTHONY P DAVIES ASSOCIATES LTD	7757399 revenue	1KR58	Specialist Repairs & Mntce Wks	685.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 APPLEBY CARE HOME	7770646 revenue	1MG10	Nursing Care OP	6637.40
People	Adult Social Care	Revenue Expenditure	03/04/2019 APPLEBY CARE HOME	7751806 revenue	1MG10	Nursing Care OP	6375.67
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755137 revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755137 revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755135 revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755136 revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755136 revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755140 revenue	1MK51	Home Care LD	192.00
					1MK51 1MK60		380.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755140 revenue		Ind Day Care LD	
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755142 revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 ARCADEA	7755142 revenue	1MK60	Ind Day Care LD	190.00

People People HRA Expenditure Place **Operations & Reg Services Operations & Reg Services** Place HRA Expenditure People People **Operations & Reg Services Operations & Reg Services** People People People People Resources Public Health Service People People People People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People People People People People Peonle **Operations & Reg Services** People People People People People Resources Resources People People People Peonle People People **Operations & Reg Services** Place Place Place Place People

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure General Management Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure Financial Services Revenue Expenditure** Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Audit, Risk and Insurance **Revenue Expenditure Financial Services** Revenue Expenditure Single Point of Leadership Revenue Expenditure Maior Projects Capital Expenditure Revenue Expenditure Maior Projects Major Projects **Revenue Expenditure** Major Projects **Revenue Expenditure** Adult Social Care Revenue Expenditure

Transport

Transport

Parking

Parking

Education

Education

Education

Education

Education

Education

12/04/2019 ARCADEA 12/04/2019 ARCADEA 05/04/2019 ARCHITECTURAL ENTRANCE SYSTEMS LTD 01/04/2019 ARCO LTD 18/04/2019 AREA NORTH TRAINING & SAFETY SERVICES 29/04/2019 AREA NORTH TRAINING & SAFETY SERVICES 17/04/2019 ARMCON LTD 25/04/2019 ARMSTRONG PRIESTLEY 30/04/2019 ARNFIELD CARE LTD 03/04/2019 ARNFIELD CARE LTD 08/04/2019 ARRIVA RAIL NORTH LTD 08/04/2019 ARRIVA RAIL NORTH LTD 09/04/2019 ARTEMIS DOMICILIARY CARE 09/04/2019 ARTEMIS DOMICILIARY CARE 30/04/2019 ARTEMIS SUPPORT 03/04/2019 ARTEMIS SUPPORT 25/04/2019 ASCENTI HEALTH LTD 26/04/2019 ASHCHEM PHARMACY LTD 16/04/2019 ASHFIELD COURT 16/04/2019 ASHFIELD COURT 16/04/2019 ASHTON COURT CARE HOME 23/04/2019 ASKEWS LIBRARY SERVICES LTD 24/04/2019 ASKEWS LIBRARY SERVICES LTD 24/04/2019 ASKEWS LIBRARY SERVICES LTD 24/04/2019 ASKEWS LIBRARY SERVICES LTD 03/04/2019 ASKEWS LIBRARY SERVICES LTD 30/04/2019 ASPECTS HOUSE 03/04/2019 ASPECTS HOUSE 16/04/2019 ASPEN COURT 16/04/2019 ASPEN COURT 11/04/2019 ASPIRE HEALTHCARE LTD 05/04/2019 ASTRYAN LTD 11/04/2019 ATAMIS LTD 11/04/2019 ATAMIS LTD 18/04/2019 ATKINSON ROAD PRIMARY ACADEMY 18/04/2019 ATKINSON ROAD PRIMARY ACADEMY 29/04/2019 ATKINSON ROAD PRIMARY ACADEMY 05/04/2019 AUDIT WARE SYSTEMS LTD 05/04/2019 AUDIT WARE SYSTEMS LTD 17/04/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD 17/04/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD 26/04/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD 26/04/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 12/04/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 29/04/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 18/04/2019 AURA NEWCASTLE LTD 03/04/2019 ALIRA NEWCASTLE LTD 23/04/2019 AURA NEWCASTLE LTD 23/04/2019 AURA NEWCASTLE LTD 23/04/2019 AURA NEWCASTLE LTD 09/04/2019 AUTISM CARE UK

7755139 revenue 1MK55 Home Care Family/Carer LD 7755141 revenue 1MK60 Ind Day Care LD 7740433 revenue 1HP01 Comm. Centres - Citywide 7741249 revenue 1KEMC Highways 7713045 revenue 1KB06 Citybuild Training 7715487 revenue 1KB06 Citybuild Training 7763256 revenue 1KEMC Highways 7762922 revenue 1HRA3 Misc Feasibility Study/Survey 7770483 revenue 1MC02 Ind Sector Placements 7751760 revenue 1MC02 Ind Sector Placements 7745229 revenue 1V301 Travel office Travel Passes 7745228 revenue 1V301 Travel office Travel Passes 7755217 revenue 1MG50 Home Care-Spot Purchased OP 7755217 revenue 1MG51 Home Care-Personal OP 7770466 revenue 1MC02 Ind Sector Placements 7751744 revenue 1MC02 Ind Sector Placements 7767303 revenue 1V123 Blue Badge Applications 7768837 revenue 1MI11 PH - Smoking & Tobacco 7760783 revenue Residential Care OP 1MG20 7760783 revenue 1MG20 Residential Care OF 7760836 revenue 1MG10 Nursing Care OP 7760836 revenue 1MG20 Residential Care OP 7760836 revenue 1MH20 Residential Care PD 7760836 revenue 1MK10 Nursing Care LD 7765014 revenue 1EI13 Stock Services 7765016 revenue 1EJ13 Stock Services 7765019 revenue 1EI13 Stock Services 7765020 revenue 1EJ13 Stock Services 7765021 revenue 1EI13 Stock Services 7765022 revenue 1EJ13 Stock Services 7765059 revenue 1EJ13 Stock Services 7765061 revenue 1EJ13 Stock Services 7765073 revenue 1FI13 Stock Services 7765074 revenue 1EJ13 Stock Services 7765075 revenue 1EJ13 Stock Services 7738072 revenue 1EJ13 Stock Services 7770730 revenue 1MM20 Residential Care MH 7751896 revenue 1MM20 Residential Care MH 7760834 revenue 1MG10 Nursing Care OP 7760834 revenue 1MG10 Nursing Care OP 7758016 revenue 1MK20 Residential Care LD 7758018 revenue 1MK20 Residential Care LD 7758019 revenue 1MK20 **Residential Care LD** 7758015 revenue 1MK50 Supported Living LD 7758017 revenue 1MK50 Supported Living LD 7754029 revenue 1KVWC Minor Works Contracts 1MR82 Commisioning And Procurement 7739176 revenue 7739177 revenue 1MR82 Commisioning And Procurement 1F201 7764007 revenue ISB PVI Nurseries 7764007 revenue 1EEP5 2Yr Old Learning & Childcare **ISB PVI Nurseries** 7769612 revenue 1F201 7745769 revenue 1FF02 Internal Audit 7745769 revenue 10630 Accounts Pavable 7748264 revenue 1E31G BSF Phase 1 7748265 revenue 1E31G **BSF Phase 1** 7753279 revenue 1E31G BSF Phase 1 **BSE Phase 2** 7753187 revenue 1F31H 7745400 revenue 1F31H **BSE Phase 2** 7753677 revenue BSF Phase 2 1E31H 7753100 revenue 1KVEE Electrical Stand Alone Works 2FT14 7752229 Canital Property Services 7761591 revenue 1V607 Lab Space Building 1V607 7761593 revenue Lab Space Building 7761592 revenue 1V607 Lab Space Building 7755180 revenue 1MM50 Home Care MH

336.00

380.00

830.00

764.15

1200.00

1020.00

315.01

8150.00

17411.52

17411.52

1008.00

2824.00

10301.63

1001.00

15000.00

15000.00

690.00

1074.40

3020.03

-636.90

34729 73

30493.27

16175.40

3025.20

487.52

544.23

368.11

692.97

365.41

565.15

386 98

255 97

479 22

377.72

326.89

418.90

3886.36

3886.36

3074.84

-685.16

3950.00

4300.00

2750.00

1500.00

1200.00

2894.10

18250.00

8400.00

47572.20

16731.00

36015.00

750.00

375.00

796.54

262.21

1148420.10

849790 21

4482.00

5170.80

550.00

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40077.48

21888.50

23507.74

1925.00

People People People People Peonle People People People People Operations & Reg Services Resources Place People Public Health Service People HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People Public Health Service **Operations & Reg Services** Assistant Chief Executive Housing Revenue Account Housing Revenue Account People People People People

Parking

Transport

Education

Special Services

Education

Public Health

Parking

Public Health

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Community Hubs Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Museums, Arts & Culture Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Expenditure

09/04/2019 AUTISM DIMENSIONS 09/04/2019 AUTISM DIMENSIONS 30/04/2019 AUTISM INITIATIVES 09/04/2019 AUTISM INITIATIVES 03/04/2019 AUTISM INITIATIVES 30/04/2019 AUTISM INITIATIVES 03/04/2019 AUTISM INITIATIVES 30/04/2019 AUTISM NORTH - EASTCLIFFE 03/04/2019 AUTISM NORTH - EASTCLIFFE 11/04/2019 AUTOCLOCK SYSTEMS LTD 11/04/2019 AUTOCLOCK SYSTEMS LTD 05/04/2019 AUTOMATICA LTD 16/04/2019 AVENUE COMMUNITY NH LTD 24/04/2019 AVENUE MEDICAL GROUP 09/04/2019 AZURE 02/04/2019 B & E YOUNGER 30/04/2019 BAILIFFGATE 03/04/2019 BAILIFFGATE 30/04/2019 BAILIFEGATE 03/04/2019 BAILIFFGATE 18/04/2019 BALLENTINE PROPERTIES LTD 17/04/2019 BALMORAL COURT 17/04/2019 BALMORAL COURT 16/04/2019 BALMORAL COURT 03/04/2019 BALMORAL COURT 25/04/2019 BALMORAL JOINERY 02/04/2019 BALMORAL JOINERY 12/04/2019 BANNER GROUP LTD 15/04/2019 BANNER GROUP LTD 17/04/2019 BANNER GROUP LTD 01/04/2019 BANNER GROUP LTD 30/04/2019 BARNARDOS 17/04/2019 BARNARDOS 23/04/2019 BARNARDOS 23/04/2019 BARNARDOS 03/04/2019 BARNARDOS 10/04/2019 BARNARDO'S 05/04/2019 BARNARDO'S NORTH EAST 05/04/2019 BARNARDO'S NORTH EAST 04/04/2019 BARNARDO'S NORTH EAST 04/04/2019 BARNARDO'S NORTH EAST 04/04/2019 BARNARDO'S NORTH FAST 03/04/2019 BARRIER SURVEILLANCE SYSTEMS LTD 12/04/2019 BASELINE SHIFT 18/04/2019 BC ASSOCIATES NORTHERN 15/04/2019 BC ASSOCIATES NORTHERN 09/04/2019 BE CARING LTD 09/04/2019 BE CARING LTD 09/04/2019 BE CARING LTD 09/04/2019 BE CARING LTD

7755213 revenue 1MK55 7755213 revenue 1MK60 7770752 revenue 1MK20 7755264 revenue 1MK50 7751920 revenue 1MK20 7770752 revenue 1MK20 7751920 revenue 1MK20 7770670 revenue 1MK20 7751831 revenue 1MK20 7758134 revenue 1V204 7755944 revenue 1CF00 7752893 revenue 1V001 7760804 revenue 1MM10 7754655 revenue 1ML03 7755229 revenue 1MH50 7755229 revenue 1MK50 7755229 revenue 1MK51 7755229 revenue 1MK55 7755229 revenue 1MM50 7755249 revenue 1MK50 7755249 revenue 1MK54 7755263 revenue 1MK50 7755249 revenue 1MK50 7755249 revenue 1MK54 7755263 revenue 1MK50 7736965 revenue 1EA06 7770647 revenue 1MK20 7751807 revenue 1MK20 7770647 revenue 1MK20 1MK20 7751807 revenue 7749808 revenue 1MN20 7762736 revenue 1MG20 1MK20 7762735 revenue 7760770 revenue 1MG10 7760770 revenue 1MG20 7760770 revenue 1MK10 7760770 revenue 1MK20 7760770 revenue 1MM10 7760770 revenue 1MM20 7751788 revenue 1MK20 1HP01 7767501 revenue 7744358 revenue 1KVWC 7758095 revenue 1EI01 7749810 revenue 1KVFF 7758099 revenue 1KVWT 7732670 revenue 1FA04 7770423 revenue 1MC22 7763027 revenue 1MC21 7764658 revenue 1MD62 7764657 revenue 1MD62 7751696 revenue 1MC22 7756881 revenue 1MD62 7744975 revenue 1FFP1 7744978 revenue 1EEP1 7753227 revenue 1FFG3 7753227 revenue 1EEL3 7753227 revenue 1MI 06 7748831 revenue 1V204 7749133 revenue 1DF22 7748188 Capital 2HE01 7748002 Capital 2HF01 7755207 revenue 1MG50 7755207 revenue 1MH50 7755207 revenue 1MK55 7755207 revenue 1MM50

Home Care Family/Carer LD 2639.52 Ind Day Care LD 800.00 **Residential Care LD** 7274.80 Supported Living LD 19147.52 Residential Care I D 7274 80 Residential Care LD -414.20 Residential Care LD -409.00 Residential Care LD 10004.60 Residential Care I D 10004 60 Car Parking Infrastructure 6700.00 Payroll 376.00 Transport Development 2500.00 Nursing Care MH 2411.68 PH - NHS Health Checks 960.00 Home Care PD 233.60 Supported Living LD 4551.92 Home Care LD 6686.80 Home Care Family/Carer LD 6511 60 Home Care MH 233.60 Supported Living LD 37354.76 Dom Care Own Tenancy LD 8575 42 Supported Living LD 31631.64 Supported Living LD -1238.00 Dom Care Own Tenancy LD -451.00 Supported Living LD -1309.20 Westgate ASB 356.00 Residential Care LD 3000.00 Residential Care LD 3000.00 Residential Care LD -409.00 Residential Care LD -409.00 Asy Seekers Families 550.00 Residential Care OP 10080.00 Residential Care I D 420.00 Nursing Care OP 81190.25 Residential Care OP 15373.20 Nursing Care LD 6172.08 Residential Care LD 4862.40 Nursing Care MH 9692.04 Residential Care MH 13302.58 Residential Care LD 1608.46 1410.00 Comm. Centres - Citywide Minor Works Contracts 778.00 Administration 318.24 Electrical Stand Alone Works 711.24 Consruction Design 434 96 Heaton ASB 855 20 IND Sector Foster Carer Costs 11800.00 Fostering Unit 630.00 Support to LAC 720.00 Support to LAC 270.00 IND Sector Foster Carer Costs 14100.00 Support to LAC 750.00 Short Breaks 280.00 Short Breaks 588.00 CEH - Commission 270795.07 Small Commissions 5702.97 PH Sexual Health Advice etc 2851.03 Car Parking Infrastructure 343.75 Art Seed and Invest Fund 1775.00 Capital Citywide 2877.49 Capital Citywide 880.00 Home Care-Spot Purchased OP 27747.17 31364.45 Home Care PD Home Care Family/Carer LD 10256.50 Home Care MH 175.20

People People People People Peonle People Assistant Chief Executive Place People People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** HRA Expenditure HRA Expenditure People **Operations & Reg Services** People People Place People Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Peonle **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Fairer Housing Unit Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Onerations Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Community Hubs Revenue Expenditure Local services Revenue Expenditure

09/04/2019 BE CARING LTD 16/04/2019 BE CARING LTD 16/04/2019 BE CARING LTD 16/04/2019 BE CARING LTD 04/04/2019 BEACON FILMS CIC 18/04/2019 BECHTLE DIRECT LIMITED 29/04/2019 BECOMING VISIBLE 05/04/2019 BEDEBURN IMPREST 26/04/2019 BEDEBURN IMPREST 30/04/2019 BEDEWELL GRANGE 03/04/2019 BEDEWELL GRANGE 30/04/2019 BEDEWELL GRANGE 03/04/2019 BEDEWELL GRANGE 04/04/2019 BELL CONTROL SOLUTIONS LTD 17/04/2019 BELL CONTROL SOLUTIONS LTD 23/04/2019 BELL CONTROL SOLUTIONS LTD 23/04/2019 BELL CONTROL SOLUTIONS LTD 02/04/2019 BELL DECORATING GROUP 02/04/2019 BELL DECORATING GROUP 16/04/2019 BELL DECORATING GROUP 23/04/2019 BELL TRUCK SALES LTD 16/04/2019 BELLE VUE HOUSE 16/04/2019 BELLE VUE HOUSE 05/04/2019 BELVOIR LETTINGS NEWCASTLE 30/04/2019 BEN RUTHERFORD 26/04/2019 BENFIELD PARK MEDICAL GROUP 29/04/2019 BENTLEY SYSTEMS UK LTD 29/04/2019 BENTLEY SYSTEMS UK LTD 26/04/2019 BERENDSEN 05/04/2019 BERRICK COMPLITING LTD 17/04/2019 BESPOKE CONCRETE PRODUCTS LTD 04/04/2019 BETTER DAYS 02/04/2019 BEVAN BRITTAN 26/04/2019 BFS GROUP LTD T/A BIDFOOD 26/04/2019 BES GROUP LTD T/A BIDEOOD 29/04/2019 BFS GROUP LTD T/A BIDFOOD 29/04/2019 BFS GROUP LTD T/A BIDFOOD 29/04/2019 BFS GROUP LTD T/A BIDFOOD 03/04/2019 BIBLIOGRAPHICAL DATA SERVICES LIMITED 02/04/2019 BIFFA WASTE SERVICES 02/04/2019 BIFFA WASTE SERVICES

7755207 revenue 7755273 revenue 7755273 revenue 7755206 revenue 7755206 revenue 7755206 revenue 7755206 revenue 7755206 revenue 7755206 revenue 7755242 revenue 7755242 revenue 7755242 revenue 7755257 revenue 7755242 revenue 7755242 revenue 7755257 revenue 7744968 revenue 7750278 revenue 7744967 revenue 7753262 revenue 7753177 revenue 7769538 revenue 7753690 revenue 7768230 revenue 7770723 revenue 7751892 revenue 7770723 revenue 7751892 revenue 7750205 revenue 7752828 revenue 7753063 revenue 7764869 revenue 7745964 revenue 7748908 revenue 7758500 revenue 7751566 revenue 7760775 revenue 7760775 revenue 7753968 revenue 7770983 revenue 7754667 revenue 7769539 revenue 7769539 revenue 7754800 revenue 7753834 revenue 7738016 revenue 7753205 revenue 7751109 Capital 7757925 revenue 7757879 revenue 7757935 revenue 7757938 revenue 7757877 revenue 7757937 revenue 7757876 revenue 7757924 revenue 7733897 revenue 7751153 revenue 7751154 revenue 7751157 revenue 7751159 revenue 7751160 revenue 7751148 revenue 7751150 revenue 7751151 revenue

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1MG20

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1MC05

1KESA

1MG10

1MG20

1VH08

1MF01

1MI03

1KVEE

1KVEM

1KEND

1MB15

1KVWC

1VP22

2KL01

1KE07

1KF07

1KF07

1KF07

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1KF05

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1KF05

1FI13

1KE64

1KE64

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17049.42 Home From Hospital Service Home Care-Personal OP 18424.10 Home Care MH 829.00 Home Care PD 584.00 Nursing Care LD 423 40 Supported Living LD 3420.05 Home Care LD 16454.26 Home Care Family/Carer LD 7328.05 Home Care MH 414.56 Supported Living LD 29742.74 Dom Care Own Tenancy LD 50562.97 Home Care MH 4798.46 Supported Living LD 54260.54 Supported Living LD -905.95 Dom Care Own Tenancy LD -225.20 Supported Living LD -1131.57 Short Breaks 350.40 Short Breaks 773 80 Short Breaks 525.60 Staffing & Resources 3236.87 Civic Centre Direct Costs 601.00 SB Hearing Impaired Service 3955.00 Bedeburn Short Break Unit 533.04 Bedeburn Short Break Unit 1498.21 Residential Care OP 2199.40 **Residential Care OP** 2199.40 Residential Care OF -888.48 **Residential Care OP** -860.08 Mechanical Stand Alone Works 1338.00 14794.00 Mechanical Stand Alone Works Mechanical Stand Alone Works 400.00 Mechanical Stand Alone Works 1040.00 2981 51 Planned Assets & Programming Planned Assets & Programming 25995.51 Slatvford Lane Childrens Unit 800.00 Heavy Workshop Routine Repair 315.29 34875.52 Nursing Care OP **Residential Care OP** 26282.81 Rent Deposit Fund 500.00 16+ Team (YP) 465.00 PH - NHS Health Checks 1200.00 Electrical Stand Alone Works 1436.50 Mechanical Stand Alone Works 1436.50 Fleet Fuel Account 814 99 Newcastle Safeguarding Board 1240.00 Minor Works Contracts 1494.46 Community Safety Team 4652.83 Leisure Services 910.00 Banqueting Suite 820.20 **Banqueting Suite** 1467.78 Banqueting Suite 522.39 **Banqueting Suite** 314.80 **Banqueting Suite** 464.32 Mansion House Catering 1175.62 Mansion House Catering 269.40 Mansion House Catering 683.50 5510.00 Stock Services **Obriens Recycling Contract** 29763.60 **Obriens Recycling Contract** 33125.33 **Obriens Recycling Contract** 36309.45 **Obriens Recycling Contract** 27035 77 **Obriens Recycling Contract** 29859.11 **Obriens Recycling Contract** 18026.96 **Obriens Recycling Contract** 19187.28 Obriens Recycling Contract 16085.16 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People Place Public Health Service People People People Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Peonle People People People People People People People Place Place Place Place Place Place Place Resources Resources People People Public Health Service People People People People Place Place **Operations & Reg Services Operations & Reg Services** HRA Expenditure Operations & Reg Services People Public Health Service Public Health Service

Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure **Revenue Expenditure** Local services Revenue Expenditure Local services Local services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Major Projects **Revenue Expenditure** Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure General Management **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** People Management Revenue Expenditure People Management Revenue Expenditure Revenue Expenditure People Management Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Human Resources Revenue Expenditure Human Resources Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure

02/04/2019 BIFFA WASTE SERVICES 02/04/2019 BIFFA WASTE SERVICES 02/04/2019 BIFFA WASTE SERVICES 02/04/2019 BIFFA WASTE SERVICES 26/04/2019 BIFFA WASTE SERVICES LTD 08/04/2019 BIFFA WASTE SERVICES LTD 29/04/2019 BIFFA WASTE SERVICES LTD 18/04/2019 BIKE2WORK SCHEME LIMITED 18/04/2019 BIKE2WORK SCHEME LIMITED 29/04/2019 BIKE2WORK SCHEME LIMITED 30/04/2019 BILLINGHAM GRANGE 03/04/2019 BILLINGHAM GRANGE 26/04/2019 BIOCITY GROUP LTD 02/04/2019 BLACK AND BANTON 24/04/2019 BLAKEMORE FOODSERVICE 12/04/2019 BLAKEMORE FOODSERVICE 01/04/2019 BLAKEMORE FOODSERVICE 05/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 23/04/2019 BLOOM PROCUREMENT SERVICES 23/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 23/04/2019 BLOOM PROCUREMENT SERVICES 29/04/2019 BLOOM PROCUREMENT SERVICES 23/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 23/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 29/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 29/04/2019 BLOOM PROCUREMENT SERVICES 29/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 29/04/2019 BLOOM PROCUREMENT SERVICES 05/04/2019 BLOOM PROCUREMENT SERVICES 12/04/2019 BLOOM PROCUREMENT SERVICES 09/04/2019 BLUE LINE TAXIS 04/04/2019 BLUE SKY TRUST 04/04/2019 BLUE STONE CONSORTIUM 09/04/2019 BLUEBIRD CARE (NEWCASTLE) 09/04/2019 BLUEBIRD CARE (NEWCASTLE) 10/04/2019 BLYTH STAR ENTERPRISES LIMITED 12/04/2019 BNP PARIBAS LEASING SOLUTIONS LTD 09/04/2019 BOF SOLUTIONS LTD 10/04/2019 BOE SOLUTIONS LTD 02/04/2019 BOLINDA DIGITAL LTD 03/04/2019 BOLINDA DIGITAL LTD 10/04/2019 BOLTON GATE COLTD 04/04/2019 BOLTON GATE SERVICES LTD 25/04/2019 BOOK TRUST 30/04/2019 BOOTS PHARMACY 29/04/2019 BOOTS PHARMACY

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**Obriens Recycling Contract** 34422.50 **Obriens Recycling Contract** 30794.50 **Obriens Recycling Contract** 41004.50 **Obriens Recycling Contract** 35723.50 Domestic Refuse Collection Cycle to Work Scheme Cycle to Work Scheme Cycle to Work Scheme Nursing Care OP Nursing Care OP Lab Space Building 21441.00 PH - Fluoridation Westgate ASB Westgate ASB Castle Nursery Montagu Policy & Comms (S&S) Policy & Comms (S&S) 15000.00 NCC Transformational Support Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Demolition Revenue Exp Misc Feasibility Study/Survey HRA - Demolition Revenue Exp Planned Tech Maintenance Fleet OH Eleet OH Responsive Maintenance 14550.00 Newcastle Safeguarding Board Long Term Social Work Teams 131643.49 Education Management Community Family Hub - Central Homelessness Prev Trailblazer 10500.00 Workforce Reform Workforce Reform Workforce Reform The Lumen (Office A) Commercial Development 19294.60 S&M Management 14375.31 Stephenson Quarter Phase 2 I DE - Other I DE Work Highway Design Major Projects 13500.00 Highways Health & Safety Team Occupational Health Ind Day Care LD Care Management HIV/AIDs PH - Health Improvement 25000.00 Home Care-Spot Purchased OP Home Care-Personal OP Home Care MH Newcastle City Learning Main Premises Contracts Premises Contracts Stock Services Stock Services Planned Tech Maintenance Minor Works Contracts Virtual School PH - Drugs and alcohol PH - Smoking & Tobacco 16503.54

398.00

597.00

1990.00

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1274 70

5850.60

770.79

529.72

504.92

8369.96

8369.96

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333.84

727.00

378.92

7125.00

7511.00

6300.00

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4800.00

750.00

1890.00

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315.79

780.35

3091.00

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6289.50

2205.00

2214.68

400.00

800.00

570.00

6961.50

1666.77

1941.66

387.78

305.00

265.00

6000.00

976.18

2607.00

9098.00

258.36

6400.00

55.58

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019 BORDER HEATING SPARES	7730835 revenue	1KR5E	Gas Serv East	570.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019 BORDER HEATING SPARES	7750056 revenue	1KR5E	Gas Serv East	433.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 BORDER HEATING SPARES	7749323 revenue	1KR5E	Gas Serv East	715.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 BORDER HEATING SPARES	7749324 revenue	1KR5E	Gas Serv East	477.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 BORDER HEATING SPARES	7749325 revenue	1KR5E	Gas Serv East	250.13
People	Adult Social Care	Revenue Expenditure	16/04/2019 BOWLAND LODGE	7760785 revenue	1MG20	Residential Care OP	27299.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 BOWLAND LODGE	7760785 revenue	1MH20	Residential Care PD	9586.88
People	Adult Social Care	Revenue Expenditure	16/04/2019 BOWLAND LODGE	7760785 revenue	1MK20	Residential Care LD	2156.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 BOWLAND LODGE	7760785 revenue	1MM10	Nursing Care MH	2156.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 BOWLAND LODGE	7760785 revenue	1MM20	Residential Care MH	13823.92
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRACKEN RIDGE MANOR	7770695 revenue	1MM10	Nursing Care MH	2427.16
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRACKEN RIDGE MANOR	7751857 revenue	1MM10	Nursing Care MH	2390.16
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MG10	Nursing Care OP	88293.05
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MG20	Residential Care OP	50923.92
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MH10	Nursing Care PD	3231.25
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MH20	Residential Care PD	2431.17
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MK10	Nursing Care LD	3061.41
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MM10	Nursing Care MH	3501.41
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770637 revenue	1MM10	Residential Care MH	3025.80
	Adult Social Care	Revenue Expenditure	30/04/2019 BRAMPTON COURT	7770771 revenue	1MM10		669.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751795 revenue	1MG10	Nursing Care MH	87378.19
People						Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751795 revenue	1MG20	Residential Care OP	52304.59
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751795 revenue	1MH10	Nursing Care PD	3025.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751795 revenue	1MH20	Residential Care PD	2271.32
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751795 revenue	1MK10	Nursing Care LD	2903.96
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751795 revenue	1MM20	Residential Care MH	3025.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRAMPTON COURT	7751941 revenue	1MM10	Nursing Care MH	632.64
People	Adult Social Care	Revenue Expenditure	26/04/2019 BRIARDENE MH	7769885 revenue	1MG10	Nursing Care OP	54541.45
People	Adult Social Care	Revenue Expenditure	26/04/2019 BRIARDENE MH	7769885 revenue	1MG20	Residential Care OP	54542.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 BRIARDENE MH	7760802 revenue	1MG10	Nursing Care OP	78504.79
People	Adult Social Care	Revenue Expenditure	16/04/2019 BRIARDENE MH	7760802 revenue	1MG20	Residential Care OP	23496.62
People	Adult Social Care	Revenue Expenditure	16/04/2019 BRIARDENE MH	7760852 revenue	1MG10	Nursing Care OP	1309.68
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRIARWOOD CARE HOME	7770718 revenue	1MG20	Residential Care OP	2045.24
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRIARWOOD CARE HOME	7751885 revenue	1MG20	Residential Care OP	2045.24
People	Adult Social Care	Revenue Income	30/04/2019 BRIARWOOD CARE HOME	7770718 revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Income	03/04/2019 BRIARWOOD CARE HOME	7751885 revenue	1MG20	Residential Care OP	-1090.12
People	Adult Social Care	Revenue Expenditure	30/04/2019 BRIDGE VIEW	7770743 revenue	1MG10	Nursing Care OP	3199.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 BRIDGE VIEW	7751909 revenue	1MG10	Nursing Care OP	3162.60
People	Adult Social Care	Revenue Income	30/04/2019 BRIDGE VIEW	7770743 revenue	1MG10	Nursing Care OP	-646.48
People	Adult Social Care	Revenue Income	03/04/2019 BRIDGE VIEW	7751909 revenue	1MG10	Nursing Care OP	-646.48
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHT MINDS	7764094 revenue	1E201	ISB PVI Nurseries	26980.20
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHT MINDS	7764094 revenue	1EEP5	2Yr Old Learning & Childcare	21294.00
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHT MINDS	7764088 revenue	1E201	ISB PVI Nurseries	3894.64
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHT MINDS	7764088 revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHT MINDS	7764089 revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHT MINDS	7764089 revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	29/04/2019 BRIGHT MINDS	7769830 revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	29/04/2019 BRIGHT MINDS	7769620 revenue	1E201	ISB PVI Nurseries	9408.00
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHTMINDS@OUSEBURN	7764078 revenue	1E201	ISB PVI Nurseries	4954.95
People	Education Schools	Revenue Expenditure	18/04/2019 BRIGHTMINDS@OUSEBURN	7764078 revenue	1EEP5	2Yr Old Learning & Childcare	8365.50
People	Adult Social Care	Revenue Expenditure	16/04/2019 BRILAN CARE HOME	7760826 revenue	1MM20	Residential Care MH	8192.00
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019 BRISTOL STREET VAUXHALL NEWCASTLE	7735928 revenue	1KESA	Heavy Workshop Routine Repair	1058.18
People	Education	Revenue Expenditure	02/04/2019 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	7744247 revenue	1MD91	SEN Reform Grant	5000.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	7755361 revenue	1MW05	Workfirst	300.00
People	Education	Revenue Expenditure	03/04/2019 BRITISH COMPUTER SOCIETY	7749028 revenue	1EA15	Newcastle City Learning Main	1125.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/04/2019 BRITISH GAS TRADING LTD	7755362 revenue	1KL26	Fawdon Community Centre	1951.83
HRA Expenditure	General Management	Revenue Expenditure	05/04/2019 BRITISH GAS TRADING LTD	7752305 revenue	1HRA8	HRA - Investment Related Expe	312.95
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2019 BRITISH GAS TRADING LTD	7745376 revenue	1DY49	Wards Building/Waygood	355.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/04/2019 BRITISH GEOLOGICAL SURVEY	7743772 revenue	1D559	Street Enforcement	631.68
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2019 BRITISH PARKING ASSOCIATION	7749346 revenue	1V204	Car Parking Infrastructure	961.00
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2019 BRITISH PARKING ASSOCIATION	7749345 revenue	1V204	Car Parking Infrastructure	3518.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2019 BRITISH TELECOM PLC	7743165 revenue	1KKU5	Civic Centre Control	3789.60
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/04/2019 BRITISH YOUTH COUNCIL	7736360 revenue	1MB17	Children's Rights Work	1840.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/04/2019 BRITISH YOUTH COUNCIL	7745407 revenue	1MB17	Children's Rights Work	640.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 BROCKWELL COURT	7770709 revenue	1MG20	Residential Care OP	2279.00
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Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Community Hubs Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Special Services Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Operations Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Economic Development Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure

Transport

03/04/2019 BROCKWELL COURT 30/04/2019 BROCKWELL COURT 03/04/2019 BROCKWELL COURT 16/04/2019 BROOKE HOUSE CARE HOME 09/04/2019 BROOKE HOUSE CARE HOME 09/04/2019 BROOKE HOUSE CARE HOME 04/04/2019 BROWN & ILLINGWORTH LTD 23/04/2019 BROWN & ILLINGWORTH LTD 23/04/2019 BROWN & ILLINGWORTH LTD 04/04/2019 BROWN & ILLINGWORTH LTD 23/04/2019 BROWN & ILLINGWORTH LTD 18/04/2019 BROXAP LTD 16/04/2019 BRUNSWICK HOUSE 16/04/2019 BRUNSWICK HOUSE 16/04/2019 BRUNSWICK HOUSE 18/04/2019 BRUNTON DAY NURSERY LTD 18/04/2019 BRUNTON DAY NURSERY LTD 17/04/2019 BRUSH TECHNOLOGY LTD 17/04/2019 BRUSH TECHNOLOGY LTD 26/04/2019 BRUSH TECHNOLOGY LTD 26/04/2019 BRUSH TECHNOLOGY LTD 26/04/2019 BRUSH TECHNOLOGY LTD 24/04/2019 BT 18/04/2019 BUCKINGHAMSHIRE NEW UNIVERSITY 30/04/2019 BUCKLOW MANOR CARE HOME 03/04/2019 BUCKLOW MANOR CARE HOME 04/04/2019 BUILDING FUTURES EAST 05/04/2019 BUILDING FUTURES EAST 23/04/2019 BUILDING FUTURES EAST 15/04/2019 BUNZL GREENHAM 10/04/2019 BUNZL GREENHAM 10/04/2019 BUNZL GREENHAM 08/04/2019 BUNZL GREENHAM 08/04/2019 BUNZI GREENHAM 18/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 18/04/2019 BUNZI GREENHAM 18/04/2019 BUNZL GREENHAM 15/04/2019 BUNZL GREENHAM 15/04/2019 BUNZI GREENHAM 30/04/2019 BUNZL GREENHAM 30/04/2019 BUNZL GREENHAM 26/04/2019 BUNZL GREENHAM 26/04/2019 BUNZI GREENHAM 26/04/2019 BUNZL GREENHAM 26/04/2019 BUNZL GREENHAM 26/04/2019 BUNZL GREENHAM 26/04/2019 BUNZL GREENHAM

7751871 revenue 1MG20 7770709 revenue 1MG20 7751871 revenue 1MG20 7760816 revenue 1MG10 7760816 revenue 1MG20 7760816 revenue 1MH10 7760816 revenue 1MK10 7755157 revenue 1MG10 7755158 revenue 1MG20 7753183 revenue 1HRA8 7753183 revenue 1HRA9 7753120 revenue 1HRA8 7753059 revenue 1HRA9 7753066 revenue 1HRA9 7753077 revenue 1HRA8 7753077 revenue 1HRA9 7753183 revenue 1HBTC 7753183 revenue 1HA01 7753120 revenue 1HA01 7753059 revenue 1HA01 7753066 revenue 1HA01 7764642 revenue 10026 7749348 revenue 1KEMC 7760810 revenue 1MG10 7760810 revenue 1MG20 7760853 revenue 1MG10 7764101 revenue 1F201 7764101 revenue 1EEP5 7760373 revenue 1KW00 7760371 revenue 1KW00 7760375 revenue 1KE69 7760374 revenue 1KW00 7760376 revenue 1KW32 7766253 revenue 1HR01 7764114 revenue 1MF01 7770729 revenue 1MG20 7751895 revenue 1MG20 7753226 revenue 1VP22 7751101 revenue 1FN25 7765013 revenue 1FN25 7750246 revenue 1CC52 7750231 revenue 1EI20 7750251 revenue 1EI20 7750167 revenue 1EI20 1EI20 7751503 revenue 7751676 revenue 1KG13 7756997 revenue 1KG29 7757000 revenue 1KG45 7757002 revenue 1KG93 7757004 revenue 1KH07 7756995 revenue 1KH35 7756999 revenue 1KHE3 7751677 revenue 1KHT0 7756998 revenue 1KIG4 7756998 revenue 1KIG5 7751512 revenue 1KFR1 7750166 revenue 16668 7765415 revenue 1KG09 7765411 revenue 1KHT2 7751527 revenue 1KFC4 1KEH2 7731188 revenue 7724138 revenue 1KFL5 7759370 revenue 1KFP6 7759370 revenue 1KFP9 7759370 revenue 1KEP5

Residential Care OF 2279.00 **Residential Care OP** -628.40 **Residential Care OP** -609.20 Nursing Care OP 72659.09 Residential Care OP 37987 21 Nursing Care PD 4740.72 Nursing Care LD 2492.04 Nursing Care OP 5040.00 Residential Care OP 5040.00 HRA - Investment Related Expe 45.51 HRA - Demolition Revenue Exp 407.85 HRA - Investment Related Expe 282.80 HRA - Demolition Revenue Exp 456.03 HRA - Demolition Revenue Exp 689.12 HRA - Investment Related Expe 843.35 HRA - Demolition Revenue Exp 48.79 Planned Tech Maintenance 21.47 R&M Gen - Citywide 13.23 R&M Gen - Citywide 242.40 R&M Gen - Citywide 329.58 R&M Gen - Citywide 13 23 Contact Centre Management 411.75 Highways 1292.00 Nursing Care OP 52141.86 Residential Care OF 11596.90 Nursing Care OP 654.84 ISB PVI Nurseries 75962.39 2Yr Old Learning & Childcare 760.50 Localised Working 1295.40 Localised Working 1804.20 420.98 City Centre Cleansing Localised Working 1804.20 Gullies Team 2070 60 HRA Comm Areas-Citywide 417.71 16+ Team (YP) 3756.05 Residential Care OF 3200.00 Residential Care OP 3200.00 Community Safety Team 3969.42 ESF - Community Led Local Dev 1464.39 ESF - Community Led Local Dev 1465.39 Denton CSC 334.86 City Library Premises 295.20 City Library Premises 360.00 City Library Premises 484 50 256.90 City Library Premises Westerhope Primary School 587 60 Hilton Primary 296.94 Wingrove Primary 430.15 St Cuthberts RC High Academy 438 76 Regent Farm First 447.35 St Albans Primary 273.32 Central Library 377.08 West End Customer Ser Centre 533.25 Sacred Heart Primary School 251.76 St Johns Pri Sch 48.40 Kenton School Academy 611.55 Civic Centre 1834 30 Throckley Primary School 823 36 Walker Resource Centre 796.19 South Gosforth First 300.27 258 81 St Pauls C of F Prim Central Walker C of E Primary 368.25 Walbottle Campus 0.70 Gosforth Academy 363.49 Westgate Hill Victoria 7.82 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People People People Place Place Place **Operations & Reg Services** People Place Place **Operations & Reg Services** Resources Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Resources People People People People People People People People Peonle People People People Place Operations & Reg Services People People People

Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Fairer Housing Unit Capital Expenditure Single Point of Leadership Revenue Expenditure Human Resources Revenue Expenditure Transport Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Financial Services Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Adult Social Care **Revenue Expenditure** Maior Projects Revenue Expenditure Revenue Expenditure Local services Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure

Parking

Transport

Transport

Parking

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26/04/2019 BUNZL GREENHAM 11/04/2019 BUNZL GREENHAM 11/04/2019 BUNZL GREENHAM 11/04/2019 BUNZL GREENHAM 11/04/2019 BUNZI GREENHAM 11/04/2019 BUNZL GREENHAM 09/04/2019 BUNZL GREENHAM 09/04/2019 BUNZL GREENHAM 10/04/2019 BUNZL GREENHAM 10/04/2019 BUNZL GREENHAM 10/04/2019 BUNZL GREENHAM 08/04/2019 BUNZL GREENHAM 08/04/2019 BUNZL GREENHAM 12/04/2019 BUNZL GREENHAM 29/04/2019 BUNZL GREENHAM 29/04/2019 BUNZL GREENHAM 08/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 04/04/2019 BUNZL GREENHAM 17/04/2019 BUNZL GREENHAM 29/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 26/04/2019 BUNZL GREENHAM 16/04/2019 BUNZL GREENHAM 08/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 18/04/2019 BUNZL GREENHAM 05/04/2019 BURN HAULAGE (CONTRACTS) LTD 30/04/2019 BYKER HALL N H (FELLINGATE CC LTD) 30/04/2019 BYKER HALL N H (FELLINGATE CC LTD) 30/04/2019 BYKER HALL N H (FELLINGATE CC LTD) 03/04/2019 BYKER HALL N H (FELLINGATE CC LTD) 25/04/2019 BYLAND ENGINEERING LTD 03/04/2019 C CLIFT T/A BRAMLEY BUILDING SOLUTIONS 10/04/2019 C | FLECTRA TECH LTD 29/04/2019 C4 SIGHTCARE NEWCASTLE LTD 25/04/2019 CA TRAFFIC 24/04/2019 CALE ACCESS LIK LTD 03/04/2019 CALE ACCESS UK LTD 03/04/2019 CALE ACCESS UK LTD 26/04/2019 CALLCREDIT INFORMATION PUBLIC SECTOR 30/04/2019 CAMBIAN CHILDCARE LTD 03/04/2019 CAMBIAN CHILDCARE LTD 12/04/2019 CAMPBELLS MINI BUS HIRE 09/04/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 26/04/2019 CAM-SCI KNOWLEDGE ECONOMY DEVITD 26/04/2019 CANNON HYGIENE LIMITED 09/04/2019 CANON UK LTD 26/04/2019 CAPABILITIES/ECBO TEAM 26/04/2019 CAPABILITIES/ECBO TEAM

7768174 revenue 1KG45 7724179 revenue 1KFC1 7724183 revenue 1KEC7 7751525 revenue 7750247 revenue 1KH53 7750232 revenue 7751510 revenue 7750249 revenue 1KHTY 7751507 revenue 1KH37 7750248 revenue 1KH82 7751514 revenue 1ККК8 7751516 revenue 1KH92 7750185 revenue 1KHC5 7750250 revenue 1KH97 7751995 revenue 1KG45 7751673 revenue 1KHC5 7750188 revenue 1KENB 7751672 revenue 1V204 7751519 revenue 7751678 revenue 1MG26 7759314 revenue 1MK21 7751997 revenue 1EA15 7759318 revenue 7751674 revenue 1VH22 7748099 revenue 1F46H 7751675 revenue 1DR03 7751644 revenue 1KEMC 7751671 revenue 1KEMC 7752972 revenue 1KF27 7770694 revenue 1MG10 7770694 revenue 1MG20 7770694 revenue 1MK20 1MG10 7751856 revenue 7751856 revenue 1MG20 7751856 revenue 7751855 revenue 1MG10 7751855 revenue 7751855 revenue 7751855 revenue 7766473 Capital 2DP02 7752225 Capital 2N101 7750504 revenue 1KR8L 7769866 revenue 1FP30 7760993 Capital 2CAPI 1V204 7765484 revenue 7752294 revenue 1V204 7752298 revenue 1V204 7752977 revenue 1CS14 7770472 revenue 1MC02 7770469 revenue 1MC02 7770473 revenue 7770471 revenue 1MC02 7770470 revenue 1MC02 7751750 revenue 1MC02 7751747 revenue 7751751 revenue 1MC02 1MC02 7751749 revenue 7751748 revenue 1MC02 7757872 revenue 1E212 7755248 revenue 1MK50 1V607 7767520 revenue 7764720 revenue 7755920 revenue 7768708 revenue 1MW02 7768708 revenue 1MW03

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1KH48

1MX01

1E464

1MK20

1MG20

1MH20

1MK20

1MC02

1MC02

1KE53

1CP60

797.50 Wingrove Primary Beech Hill Primary School 286.49 **Dinnington First** 255.25 Kingston Park 408.42 Gosforth East Middle 504 37 St Marys RC School 290.58 West Walker Primary 387.84 Kenton Res Ctre Comsumables 674.77 St Catherines Primary 298 53 Walkergate Early Years Centre 424.47 **Civic Centre** 1772.29 Gosforth High 831.79 Allendale Road Cleaning 252.94 Heaton Manor School 1211.25 Wingrove Primary 1211.25 Allendale Road Cleaning 304.24 Fleet Workshops OH 362.50 Car Parking Infrastructure 334 20 Welford Resource Centre LD 437.95 Byker Lodge Resource Centre OP 497.29 Castle Dene Resource Centre LD 273 97 Newcastle City Learning Main 1015.00 Castle Nursery Shieldfield 390.66 Temporary Accommodation Prem 378.55 Castle Nursery Montagu 252.55 Grainger Market 634.00 Highways 270.05 347.94 Highways Bereavement Services Overhead 464.40 Nursing Care OP 73495.28 Residential Care OP 145806.12 Residential Care I D 2537.21 Nursing Care OP 52573 62 Residential Care OP 117498.17 Residential Care LD 1015.87 Nursing Care OP 2438.14 **Residential Care OF** 4650.21 **Residential Care PD** -1100.52 Residential Care LD 338.62 Devt Capital CC 506.25 Capital Grants 6700.00 Wide District Heating 796.00 Occupational Health 322.00 Canital Investment 19865.00 Car Parking Infrastructure 1980 52 Car Parking Infrastructure 46144.20 Car Parking Infrastructure 30457.17 Revs & Bens Small Grants 16100.00 Ind Sector Placements 14600.00 Ind Sector Placements 12800.00 Ind Sector Placements 17716.00 Ind Sector Placements 19200.00 Ind Sector Placements 21200.00 Ind Sector Placements 14600.00 Ind Sector Placements 12800.00 Ind Sector Placements 17716.00 Ind Sector Placements 19200.00 Ind Sector Placements 21200.00 Transport Special 2140.00 Supported Living LD 4215.48 Lab Space Building 7386.00 Clinical Waste 8798.95 Oce MFD Recharges 66428.04 Nature's Landscape 43.70 1027.70 Foodworks Enterprise

People	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019 CAPABILITIES/ECBO TEAM	7768708 revenue	1VH16	Syrian Resettlement Scheme	60.25
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019 CAPABILITIES/ECBO TEAM	7752036 revenue	1MW02	Nature's Landscape	311.71
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019 CAPABILITIES/ECBO TEAM	7752036 revenue	1MW03	Foodworks Enterprise	1205.07
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019 CAPABILITIES/ECBO TEAM	7752036 revenue	1VH16 2CAPI	Syrian Resettlement Scheme	313.32 1288.66
Place	Major Projects	Capital Expenditure	16/04/2019 CAPITA	7750236 Capital		Capital Investment	
Place	Major Projects	Capital Expenditure	10/04/2019 CAPITA	7757155 Capital	2CAPI	Capital Investment	439.67
Place	Transport	Revenue Expenditure	09/04/2019 CAPITA	7752246 revenue	1KE04	Sample and Defect Inspections	3015.58
Place	Transport	Revenue Expenditure	09/04/2019 CAPITA	7745001 revenue	1KTCE	A69 Additional Works	1124.07
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019 CAPITA BUSINESS SERVICES LTD	7749863 revenue	1EEE1	Community Family Hub - East	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019 CAPITA BUSINESS SERVICES LTD	7749863 revenue	1EEG1	Community Family Hub - West	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019 CAPITA BUSINESS SERVICES LTD	7749863 revenue	1EEK1	Community Family Hub - Central	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	16/04/2019 CAPITA BUSINESS SERVICES LTD	7749863 revenue	1EEL3	Small Commissions	1261.21
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019 CAPITA BUSINESS SERVICES LTD	7765497 revenue	1E318	Informatics & Insights Team	115699.98
Resources	Financial Services	Revenue Expenditure	17/04/2019 CAPITA BUSINESS SERVICES LTD	7753068 revenue	1CS14	Revs & Bens Small Grants	3250.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARE SOLUTIONS LTD	7755239 revenue	1MK50	Supported Living LD	180809.84
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARE SOLUTIONS LTD	7755254 revenue	1MK50	Supported Living LD	12462.20
People	Adult Social Care	Revenue Income	09/04/2019 CARE SOLUTIONS LTD	7755239 revenue	1MK50	Supported Living LD	-8707.32
People	Adult Social Care	Revenue Income	09/04/2019 CARE SOLUTIONS LTD	7755254 revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7760803 revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	16/04/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7760803 revenue	1MG20	Residential Care OP	-1337.36
People	Children's Social Care	Revenue Expenditure	30/04/2019 CARE VISIONS	7770475 revenue	1MC02	Ind Sector Placements	27980.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 CARE VISIONS	7751753 revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARE VISIONS LTD	7755212 revenue	1MG50	Home Care-Spot Purchased OP	8241.70
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARE VISIONS LTD	7755212 revenue	1MG51	Home Care-Personal OP	1014.70
People	Education	Revenue Expenditure	17/04/2019 CAREER DEVELOPMENT INSTITUTE	7748103 revenue	1E836	Connexions	585.00
People	Adult Social Care	Revenue Expenditure	17/04/2019 CARELINE HOMECARE LTD	7762737 revenue	1MH50	Home Care PD	467.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE HOMECARE LTD	7755274 revenue	1MG51	Home Care-Personal OP	74370.28
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE HOMECARE LTD	7755274 revenue	1MH50	Home Care PD	12106.09
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE HOMECARE LTD	7755274 revenue	1MK51	Home Care LD	773.80
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE HOMECARE LTD	7755274 revenue	1MM50	Home Care MH	3002.65
People	Adult Social Care	Revenue Expenditure	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MH10	Nursing Care PD	12660.03
People	Adult Social Care	Revenue Expenditure	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MH20	Residential Care PD	5754.45
People	Adult Social Care	Revenue Expenditure	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MK10	Nursing Care LD	5754.45
People	Adult Social Care	Revenue Expenditure	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MK20	Residential Care LD	30815.95
People	Adult Social Care	Revenue Expenditure	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MM10	Nursing Care MH	22390.99
People	Adult Social Care	Revenue Expenditure	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MM20	Residential Care MH	17262.70
People	Adult Social Care	Revenue Expenditure	17/04/2019 CARELINE LIFESTYLES LTD	7762739 revenue	1MH20	Residential Care PD	2266.50
People	Adult Social Care	Revenue Expenditure	17/04/2019 CARELINE LIFESTYLES LTD	7762740 revenue	1MK20	Residential Care LD	372.68
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755113 revenue	1MG10	Nursing Care OP	532.40
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755115 revenue	1MH20	Residential Care PD	1490.72
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755123 revenue	1MH20	Residential Care PD	266.20
	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTILES LTD	7755123 revenue	1MH20	Residential Care PD	425.92
People	Adult Social Care		09/04/2019 CARELINE LIFESTYLES LTD	7755124 revenue 7755125 revenue	1MH20 1MH20		1863.40
People		Revenue Expenditure			1MH20 1MH20	Residential Care PD	1863:40
People	Adult Social Care Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD 09/04/2019 CARELINE LIFESTYLES LTD	7755129 revenue 7755130 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	266.20
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755132 revenue	1MH20	Residential Care PD	2236.08
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755133 revenue	1MH20	Residential Care PD	319.44
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755112 revenue	1MK20	Residential Care LD	266.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755117 revenue	1MK20	Residential Care LD	764.88
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755118 revenue	1MK20	Residential Care LD	5962.88
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755127 revenue	1MK20	Residential Care LD	319.44
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755128 revenue	1MK20	Residential Care LD	285.72
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755114 revenue	1MM10	Nursing Care MH	372.68
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755116 revenue	1MM10	Nursing Care MH	372.68
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755119 revenue	1MM10	Nursing Care MH	10111.92
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755131 revenue	1MM20	Residential Care MH	266.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 CARELINE LIFESTYLES LTD	7755134 revenue	1MM20	Residential Care MH	2400.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751824 revenue	1MH10	Nursing Care PD	11984.48
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751824 revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751824 revenue	1MK10	Nursing Care LD	5448.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751824 revenue	1MK20	Residential Care LD	31924.56
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751824 revenue	1MM10	Nursing Care MH	21197.24
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751824 revenue	1MM20	Residential Care MH	16343.40
People	Adult Social Care	Revenue Expenditure	03/04/2019 CARELINE LIFESTYLES LTD	7751823 revenue	1MK20	Residential Care LD	12258.00
People	Adult Social Care	Revenue Income	30/04/2019 CARELINE LIFESTYLES LTD	7770663 revenue	1MH10	Nursing Care PD	-727.32
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People People People People Peonle People People People Place Place **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services** Place Place People People People People People People People People People **Operations & Reg Services** Resources People People People People People People Operations & Reg Services People Place People Public Health Service People People People People Public Health Public Health Service Public Health Service Peonle People People People People Public Health Service Public Health Service People People People People People Peonle People People People People People People People People

Adult Social Care Revenue Income Fairer Housing Unit Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Economic Development Revenue Expenditure Capital Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadershin Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Education Schools Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Capital Expenditure Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Place Director

Operations

Operations

Operations

ICT

Major Projects

Public Health

Public Health

Public Health

Public Health

Public Health

Public Health

Major Projects

30/04/2019 CARELINE LIFESTYLES LTD 30/04/2019 CARELINE LIFESTYLES LTD 30/04/2019 CARELINE LIFESTYLES LTD 03/04/2019 CARELINE LIFESTYLES LTD 25/04/2019 CARIS PROPERTIES 04/04/2019 CARR & CAWSON HOUSING CONSULTANTS 11/04/2019 CARRS BILLINGTON AGRICULTURE 25/04/2019 CARRS BILLINGTON AGRICULTURE 25/04/2019 CARRS BILLINGTON AGRICULTURE 23/04/2019 CARSON OFFICE ENVIRONMENTAL LTD 04/04/2019 CARSON OFFICE ENVIRONMENTAL LTD 04/04/2019 CARTER BROWN ASSOCIATES 01/04/2019 CARTER BROWN ASSOCIATES 29/04/2019 CARTER BROWN ASSOCIATES 29/04/2019 CARTER BROWN ASSOCIATES 02/04/2019 CASTLEDENE 15/04/2019 CASTLEDENE 23/04/2019 CASTLEDENE 08/04/2019 CASTLEDENE 29/04/2019 CASTLEDENE 29/04/2019 CATERSERVICE LTD 16/04/2019 CC2LLTD 30/04/2019 CEDARDS END 03/04/2019 CEDARDS END 30/04/2019 CEDARDS END 03/04/2019 CEDARDS END 30/04/2019 CEDARS LODGE 03/04/2019 CEDARS LODGE 09/04/2019 CEDREC INFORMATION SYSTEMS LTD 17/04/2019 CEMSWORK LIMITED 18/04/2019 CENTERPRISE INTERNATIONAL LTD 29/04/2019 CENTRAL HIGH SCHOOL 04/04/2019 CENTRE WEST (NEWCASTLE) 30/04/2019 CESTRIA HOUSE 03/04/2019 CESTRIA HOUSE 18/04/2019 CHADCA EARLY YEARS PLAYGROUP CIC 18/04/2019 CHADCA EARLY YEARS PLAYGROUP CIC 09/04/2019 CHANDLER SPORTS LTD 04/04/2019 CHANGE GROW LIVE 04/04/2019 CHANGE GROW LIVE 04/04/2019 CHANGING LIVES 15/04/2019 CHANGING LIVES 11/04/2019 CHANGING LIVES 11/04/2019 CHANGING LIVES 10/04/2019 CHANGING LIVES 04/04/2019 CHANGING LIVES 04/04/2019 CHANGING LIVES 30/04/2019 CHARLTON COURT 30/04/2019 CHARLTON COURT 03/04/2019 CHARLTON COURT 03/04/2019 CHARLTON COURT 30/04/2019 CHARLTON COURT 30/04/2019 CHARLTON COURT 03/04/2019 CHARLTON COURT 03/04/2019 CHARLTON COURT 17/04/2019 CHARTIS BOARDING KENNELS 16/04/2019 CHASE PARK NELIRO CENTRE 16/04/2019 CHASE PARK NEURO CENTRE

7770663 revenue 1MH20 7770663 revenue 1MK10 7770663 revenue 1MM20 7751824 revenue 1MH10 7751824 revenue 1MH20 7751824 revenue 1MK10 7751824 revenue 1MM20 7751823 revenue 1MH20 7767577 revenue 1VH08 7749074 revenue 1D508 7747716 revenue 1KESA 7767394 revenue 3KES1 7767398 revenue 3KES1 7763346 revenue 1FN10 7752962 Capital 2CAPI 7753316 revenue 1MD68 7749851 revenue 1MD68 7754010 revenue 1MD68 7769544 revenue 1MD68 7751078 revenue 1MK21 7760238 revenue 1MK21 7764802 revenue 1MK21 7754681 revenue 1MK21 7769571 revenue 1MK21 7768369 revenue 1EI20 7749373 revenue 1CM00 7770731 revenue 1MK20 7751897 revenue 1MK20 7770731 revenue 1MK20 7751897 revenue 1MK20 7770732 revenue 1MM20 7751898 revenue 1MM20 7742743 revenue 1KB00 7763244 revenue 1MD68 7763312 Capital 2N401 7769831 revenue 1E201 7753232 revenue 1MI07 7770627 revenue 1MG20 7751783 revenue 1MG20 7764039 revenue 1E201 7764039 revenue 1FEP5 7745261 Capital 2CAPI 7753260 revenue 1ML09 7753260 revenue 1MI11 7753200 revenue 1MX50 7760379 revenue 1MX50 7745803 revenue 1MX50 7749089 revenue 1VH26 7746563 revenue 1MX50 7753199 revenue 1ML09 7753199 revenue 1MI 06 7770633 revenue 1MG10 7770633 revenue 1MG20 7751790 revenue 1MG10 7751790 revenue 1MG20 7770633 revenue 1MG10 7770633 revenue 1MG20 7751790 revenue 1MG10 7751790 revenue 1MG20 7762926 revenue 1MG92 7760829 revenue 1MG10 7760829 revenue 1MH10 7760829 revenue 1MK10 7760854 revenue 1MG10 7760829 revenue 1MG10

Residential Care PD -470.44 Nursing Care LD -119.24 Residential Care MH -409.00 Nursing Care PD -727.32 Residential Care PD 302 43 Nursing Care LD -119.24 Residential Care MH -409.00 Residential Care PD -420.04 Rent Deposit Fund 400.00 Director of Place 5850.00 Heavy Workshop Routine Repair 652.05 Fleetmaster Stores Account 421.01 Electmaster Stores Account 307.42 Policy Strat&Com-Specialists 384.00 Capital Investment 17253.02 Legal Fees Care 471.35 Legal Fees Care 1925.50 Legal Fees Care 1886 40 Legal Fees Care 917.28 Castle Dene Resource Centre LD 295 84 Castle Dene Resource Centre I D 670 61 Castle Dene Resource Centre LD 466.15 Castle Dene Resource Centre LD 446.49 Castle Dene Resource Centre LD 377.47 2373.75 City Library Premises IT Management & Admin 10000.00 Residential Care LD 8512.16 Residential Care LD 8512.16 Residential Care LD -409.00 Residential Care LD -409.00 Residential Care MH 8265.60 Residential Care MH 8265 60 Head of Citybuild 950.00 Legal Fees Care 532.00 Capital General 12700.00 ISB PVI Nurseries 1470.00 PH -Obesity and phys activity 5837.65 **Residential Care OP** 38573.96 Residential Care OF 37131.38 **ISB PVI Nurseries** 8135.89 2Yr Old Learning & Childcare 1521.00 Capital Investment 2584.00 PH - Drugs and alcohol 341047.98 PH - Smoking & Tobacco 69616.82 Crisis Response Block Gross 304806.32 Crisis Response Block Gross 645.45 Crisis Response Block Gross 537.60 Housing Advice Centre 903.63 Crisis Response Block Gross 30000.00 PH - Drugs and alcohol 31640.70 PH Sexual Health Advice etc 15663.83 Nursing Care OP 6269.32 **Residential Care OP** 2305.56 Nursing Care OP 6232.32 **Residential Care OP** 2305.56 Nursing Care OP -1366.56 Residential Care OF -905 24 Nursing Care OP -1328.08 Residential Care OP -905.24 **Financial Safeguarding** 285.00 11489 01 Nursing Care OP Nursing Care PD 654 84 Nursing Care LD 5378.28 Nursing Care OP 654.84 Nursing Care OP -220.33

People Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services Operations & Regulatory Services People People People People People People People Public Health Service Public Health Service Public Health Service Public Health Service Peonle People Peonle Assistant Chief Executive **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People People People People People People **Operations & Reg Services** Peonle People People Resources **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Adult Social Care Revenue Income Revenue Expenditure Operations Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Museums Arts & Culture Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools Revenue Expenditure** People Management Revenue Expenditure People Management Revenue Expenditure People Management Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Financial Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** 

16/04/2019 CHASE PARK NEURO CENTRE 05/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 18/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 30/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 17/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 23/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 08/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 12/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 05/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 26/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 11/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 09/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 10/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 12/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 03/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 03/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 29/04/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 04/04/2019 CHEVIOT HOUSING ASS. LTD. 16/04/2019 CHICHESTER COURT CARE HOME 16/04/2019 CHICHESTER COURT CARE HOME 18/04/2019 CHILD POVERTY ACTION GROUP 11/04/2019 CHILDREN-NORTH EAST 11/04/2019 CHILDREN-NORTH EAST 04/04/2019 CHILDRENS FAMILY TRUST 30/04/2019 CHILDRENS FAMILY TRUST 03/04/2019 CHILDRENS FAMILY TRUST 18/04/2019 CHILDSPLAY NURSERY 18/04/2019 CHILDSPLAY NURSERY 29/04/2019 CHILDSPLAY NURSERY 18/04/2019 CHILL OUT TIME CHILDCARE 18/04/2019 CHILL OUT TIME CHILDCARE 04/04/2019 CHILLI STUDIOS 26/04/2019 CHIPPINDALE PLANT LTD 26/04/2019 CHIPPINDALE PLANT LTD 26/04/2019 CHIPPINDALE PLANT LTD 18/04/2019 CHOICE CHILDCARE LTD 18/04/2019 CHOICE CHILDCARE LTD 03/04/2019 CHOICE CHILDCARE LTD 29/04/2019 CHOICE CHILDCARE LTD 02/04/2019 CHOICES AND VOICES CARE LTD 18/04/2019 CHOICES AND VOICES CARE LTD 18/04/2019 CHOICES AND VOICES CARE LTD 26/04/2019 CHPA 18/04/2019 CHURCH VIEW DAY NURSERY 18/04/2019 CHURCH VIEW DAY NURSERY 29/04/2019 CHURCH VIEW DAY NURSERY 15/04/2019 CIPFA BUSINESS LTD 18/04/2019 CITY AND KENT CLEANING LTD 18/04/2019 CITY AND KENT CLEANING LTD 11/04/2019 CITY AND KENT CLEANING LTD 11/04/2019 CITY AND KENT CLEANING LTD 09/04/2019 CITY AND KENT CLEANING LTD

7760829 revenue 1MK10 7737412 revenue 1KESA 7747724 revenue 1KESA 7764812 revenue 1KESA 7749885 revenue 1KESA 7764744 revenue 1KENB 7747722 revenue 1KESA 7738435 revenue 1KESA 7754537 revenue 1KENB 7747718 revenue 1KESA 7735844 revenue 3KES1 7751571 revenue 3KES1 7748873 revenue 3KES1 7740571 revenue 3KES1 7740567 revenue 3KES1 7742188 revenue 3KES1 7740570 revenue 3KES1 7742193 revenue 3KES1 7735842 revenue 3KES1 7735843 revenue 3KES1 7758279 revenue 3KES1 7753202 revenue 1MX51 7760814 revenue 1MG20 7760814 revenue 1MG20 7763764 revenue 1VH25 7757749 revenue 1MD67 7757750 revenue 1MD67 7753269 revenue 1EEG3 7753268 revenue 1ML12 1ML06 7753268 revenue 7753268 revenue 1MR87 7753267 revenue 1ML12 1MC22 7752994 revenue 7752996 revenue 1MC22 7752997 revenue 1MC22 7752998 revenue 1MC22 7752999 revenue 1MC22 7770424 revenue 1MC22 7751697 revenue 1MC22 7764012 revenue 1E201 7764012 revenue 1FEP5 7769832 revenue 1F201 7764014 revenue 1E201 7764014 revenue 1FEP5 1DF02 7753258 revenue 7753771 revenue 1KESY 7753770 revenue 1KESY 7753772 revenue 1KESY 7764056 revenue 1F201 7764056 revenue 1EEP5 7752018 revenue 1F201 7769625 revenue 1E201 7749135 revenue 1MB26 7763908 revenue 1MB26 7763926 revenue 1MB26 7767676 revenue 1KEYV 7764018 revenue 1F201 7764018 revenue 1FFP5 7769799 revenue 1E201 7745406 revenue 1CS00 7757212 revenue 1 K K K 1 7757207 revenue 1ККК1 7751662 revenue 1KKK1 7751640 revenue **1KKK1** 7749039 revenue 1ККК1

-409.00 Nursing Care LD 269.55 Heavy Workshop Routine Repair Heavy Workshop Routine Repair 443.23 Heavy Workshop Routine Repair 347.59 Heavy Workshop Routine Repair 540.80 Fleet Workshops OH 384 62 Heavy Workshop Routine Repair 575.00 Heavy Workshop Routine Repair 775.00 Fleet Workshops OH 384 62 Heavy Workshop Routine Repair 1511.27 Fleetmaster Stores Account 326.54 Fleetmaster Stores Account 351.76 Electmaster Stores Account 267.00 Electmaster Stores Account 300.00 Fleetmaster Stores Account 282.16 Fleetmaster Stores Account 359.87 Electmaster Stores Account 431.03 Fleetmaster Stores Account 390.85 Fleetmaster Stores Account 319.15 Fleetmaster Stores Account 309.15 Fleetmaster Stores Account 278.86 VP Hosuing Support Subsidy 8710.87 Residential Care OF 2206.40 Residential Care OP -660.94 Welfare Rights Services 258.50 S17 Children in Need 1188.00 S17 Children in Need 3712.50 CFH - Commission 12465.18 PH -E Years and Children 5-19 2337.79 PH Sexual Health Advice etc 26276.25 57594.17 Parent Infant Partnership PH -E Years and Children 5-19 5885.88 IND Sector Foster Carer Costs 390.00 IND Sector Foster Carer Costs 315.00 IND Sector Foster Carer Costs 420.00 IND Sector Foster Carer Costs 420.00 IND Sector Foster Carer Costs 315.00 IND Sector Foster Carer Costs 11040.00 IND Sector Foster Carer Costs 11040.00 **ISB PVI Nurseries** 60751.67 2Yr Old Learning & Childcare 760.50 ISB PVI Nurseries 2205.00 **ISB PVI Nurseries** 15162.47 2Yr Old Learning & Childcare 8365 50 2796 43 Staffing & Resources Fleet Services Hire office 336.50 Fleet Services Hire office 294.00 Fleet Services Hire office 294.00 ISB PVI Nurseries 66106.46 2Yr Old Learning & Childcare 17491.80 **ISB PVI Nurseries** 1435.50 ISB PVI Nurseries 6537.58 Complaints&Customer Relations 376.25 Complaints&Customer Relations 1218.75 Complaints&Customer Relations 910.00 Carbon Management Programme 1230.00 ISB PVI Nurseries 47804 74 2Yr Old Learning & Childcare 760.50 ISB PVI Nurseries 2205.00 Revs and Bens Staffing 5075.00 Cleaning Direct O/H 808 28 Cleaning Direct O/H 383.60 6528.36 Cleaning Direct O/H Cleaning Direct O/H 40613.90 Cleaning Direct O/H 2642.82

Place **Operations & Reg Services** Resources **Operations & Reg Services** Operations & Reg Services Place Place Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People Public Health Service People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People Peonle People People People Assistant Chief Executive People People People People People People People Peonle People People People People People People People People

Commercial Dev & Property **Revenue Expenditure** Parking Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Local services Facilities Serv and Civic Memt Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Parking Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Community Hubs **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Parking Revenue Expenditure Parking Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Adult Social Care Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure

ICT

16/04/2019 CKA SIGNS AND GRAPHICS 01/04/2019 CLARION COMMUNICATIONS LTD 05/04/2019 CLARION COMMUNICATIONS LTD 18/04/2019 CLEAR CHANNEL UK LTD 12/04/2019 CLEAR SKIES SOFTWARE LTD 08/04/2019 CLEARVIEW INTELLIGENCE LTD 08/04/2019 CLEARVIEW INTELLIGENCE LTD 18/04/2019 CLEVELAND CABLE COMPANY LTD 15/04/2019 CLICK TRAVEL LIMITED 23/04/2019 CLICK TRAVEL LIMITED 01/04/2019 CLICK TRAVEL LIMITED 08/04/2019 CLICK TRAVEL LIMITED 29/04/2019 CLICK TRAVEL LIMITED 18/04/2019 CLOWNING AROUND 18/04/2019 CLOWNING AROUND 29/04/2019 CLOWNING AROUND 26/04/2019 CLYDE CHEMIST 26/04/2019 CO OPERATIVE CHILDCARE 18/04/2019 CO OPERATIVE CHILDCARE 18/04/2019 CO OPERATIVE CHILDCARE 29/04/2019 CO OPERATIVE CHILDCARE 30/04/2019 COBLE HOUSE AKARI CARE LTD 30/04/2019 COBLE HOUSE AKARI CARE LTD 03/04/2019 COBLE HOUSE AKARI CARE LTD 03/04/2019 COBLE HOUSE AKARI CARE LTD 30/04/2019 COBLE HOUSE AKARI CARE LTD 03/04/2019 COBLE HOUSE AKARI CARE LTD 02/04/2019 COBRA (NORTH EAST) 18/04/2019 COCHRAN BOILERS LTD 26/04/2019 COCHRAN BOILERS LTD 26/04/2019 COCHRAN BOILERS LTD 18/04/2019 COLAS LTD 11/04/2019 COLAS LTD 03/04/2019 COLAS LTD 30/04/2019 COLLINGWOOD COURT 03/04/2019 COLLINGWOOD COURT 30/04/2019 COLLINGWOOD COURT 03/04/2019 COLLINGWOOD COURT 05/04/2019 COMBINED PRECISION COMPONENTS 15/04/2019 COMBINED PRECISION COMPONENTS 10/04/2019 COMBINED PRECISION COMPONENTS 17/04/2019 COMFORT CALL LTD 26/04/2019 COMFORT CALL LTD 26/04/2019 COMFORT CALL LTD 26/04/2019 COMFORT CALL LTD 09/04/2019 COMFORT CALL LTD 30/04/2019 COMFORT HOUSE 03/04/2019 COMFORT HOUSE 08/04/2019 COMMUNITY FOUNDATION 30/04/2019 COMMUNITY INTEGRATED CARE 09/04/2019 COMMUNITY INTEGRATED CARE 09/04/2019 COMMUNITY INTEGRATED CARE 03/04/2019 COMMUNITY INTEGRATED CARE 30/04/2019 COMMUNITY INTEGRATED CARE 09/04/2019 COMMUNITY INTEGRATED CARE 09/04/2019 COMMUNITY INTEGRATED CARE 03/04/2019 COMMUNITY INTEGRATED CARE 05/04/2019 COMPASS COMPUTER CONSULTANTS LTD 30/04/2019 COMPASS FOSTERING NORTH LTD 03/04/2019 COMPASS FOSTERING NORTH LTD 10/04/2019 CONNIELEWCOCK RESOURCE CENTRE 30/04/2019 CONVENT HOUSE CARE HOME 03/04/2019 CONVENT HOUSE CARE HOME 05/04/2019 COOL BLUE BRAND COMMUNICATION LTD 04/04/2019 COOL BREEZE AIR COND & REERIGERATION LTD

7748947 revenue 1DY50 7736810 revenue 1V205 7749361 revenue 10024 7754777 revenue 1KW33 7755391 revenue 1KE27 7752871 revenue 1KELA 7752885 revenue 1KELL 7758113 revenue 1KELA 7749197 revenue 1V304 7764763 revenue 1V304 7742497 revenue 1V304 7748965 revenue 1V304 7758206 revenue 1V304 7764020 revenue 1E201 7764020 revenue 1FEP5 7769868 revenue 1E201 7768850 revenue 1MI11 7757755 revenue 1MD62 7764002 revenue 1E201 7764002 revenue 1EEP5 7769624 revenue 1F201 7770638 revenue 1MG10 7770638 revenue 1MM20 7751796 revenue 1MG10 7751796 revenue 1MM20 7770638 revenue 1MG10 7751796 revenue 1MG10 7732259 revenue 1EJ13 7759256 revenue 1KR05 7753958 revenue 1KR05 7768744 revenue 1KR05 7763944 revenue 1KE05 7752195 revenue 1KE05 7751665 revenue 1KE05 7770657 revenue 1MG20 7751817 revenue 1MG20 7770657 revenue 1MG20 7751817 revenue 1MG20 7745343 revenue 1V204 7749338 revenue 1V204 7745342 revenue 1KVFF 7758434 revenue 1MG56 7768800 revenue 1MG55 7768801 revenue 1MG55 7768818 revenue 1MG56 7755367 revenue 1MG55 7770635 revenue 1MG20 7751793 revenue 1MG20 7754095 revenue 1DF46 7770631 revenue 1MK20 7755253 revenue 1MK50 7755238 revenue 1MK50 7751787 revenue 1MK20 7770631 revenue 1MK20 7755253 revenue 1MK50 7755238 revenue 1MK50 1MK20 7751787 revenue 7754451 revenue 1FA15 7770425 revenue 1MC22 7751698 revenue 1MC22 7757211 revenue 1MG25 7770691 revenue 1MG10 7751852 revenue 1MG10 7749321 revenue 1MC20 7741137 revenue 1F217

1155.00 Misc Corporate Estates Car Parking Management 359.50 Telecoms 2829.50 Waste Strategy Transition 2500.00 **Bereavement Services Overhead** 10300.00 Traffic Sig General O/H 1500.00 Traffic Sig Gateshead Recharge 1500.00 Traffic Sig General O/H 1801.00 Travel Office Corporate travel 4737.64 Travel Office Corporate travel 9063.19 Travel Office Corporate trave 5515.06 Travel Office Corporate travel 5459.47 Travel Office Corporate trave 6182.24 ISB PVI Nurseries 7457.29 2Yr Old Learning & Childcare 6844.50 **ISB PVI Nurseries** 735.00 PH - Smoking & Tobacco 406.28 Support to LAC 576.00 **ISB PVI Nurseries** 64930.14 2Yr Old Learning & Childcare 10647.00 ISB PVI Nurseries 6615.00 Nursing Care OP 4908.97 Residential Care MH 2258.04 Nursing Care OP 4452.40 Residential Care MH 1451.60 Nursing Care OP -1538.04 Nursing Care OP -1552.76 Stock Services 2530.00 **District Heating** 2002.85 District Heating 1508.00 1440.00 District Heating Winter Maintenance 45674 67 47142 87 Winter Maintenance Winter Maintenance 3840.00 Residential Care OP 2226.00 **Residential Care OP** 2226.00 **Residential Care OF** -520.24 **Residential Care OP** -520.24 Car Parking Infrastructure 315.98 Car Parking Infrastructure 377.44 368.49 Electrical Stand Alone Works Extra Care (2 Schemes) 22672.32 Extra Care Housing 20671.79 Extra Care Housing 7473.95 2116 28 Extra Care (2 Schemes) Extra Care Housing 28379.27 Residential Care OF 39623.35 Residential Care OF 37657.53 NCIE 343219.00 **Residential Care LD** 2505.44 Supported Living LD 42006.85 Supported Living LD 28578.98 Residential Care LD 2505.44 **Residential Care LD** -409.00 Supported Living LD -1845.80 Supported Living LD -1358.92 Residential Care I D -409.00 Newcastle City Learning Main 11034.91 IND Sector Foster Carer Costs 12613.61 IND Sector Foster Carer Costs 14280.00 Connie Lewcock House OP 578 33 Nursing Care OP 2993.64 Nursing Care OP 2956.64 In-House Foster Carer Costs 450.00 City Learning Centre 2693.00 **Operations & Reg Services** Single Point of Leadership 01/04/2019 COOLCHECK LTD 7748288 revenue 1KVWC Minor Works Contracts 546.20 **Revenue Expenditure** Children's Social Care Revenue Expenditure 11/04/2019 COOPERATIVE CHILDCARE 7757751 revenue 1MD62 Support to LAC 576.00 People People Education Schools Revenue Expenditure 18/04/2019 COOPERATIVE CHILDCARE 7764001 revenue 1E201 **ISB PVI Nurseries** 38132.10 Education Schools **Revenue Expenditure** 18/04/2019 COOPERATIVE CHILDCARE 7764001 revenue 2Yr Old Learning & Childcare 29659.50 People 1EEP5 Education Schools Revenue Expenditure 29/04/2019 COOPERATIVE CHILDCARE 7769614 revenue 1F201 ISB PVI Nurseries 13230.00 Peonle People Inclusion Comm & Procurement Revenue Expenditure 17/04/2019 COOPERATIVE CHILDCARE 7762925 revenue 1VH16 Syrian Resettlement Scheme 551.65 People Inclusion Comm & Procurement Revenue Expenditure 10/04/2019 COOPERATIVE CHILDCARE 7736995 revenue 1VH16 Svrian Resettlement Scheme 556.82 Resources Legal Services Revenue Expenditure 15/04/2019 COOPERATIVE FUNERAL SERVICE 7760145 revenue 1FA51 Coroner 2550.00 People Adult Social Care Revenue Expenditure 09/04/2019 COQUET TRUST 7755231 revenue 1MH50 Home Care PD 938.05 Supported Living LD People Adult Social Care Revenue Expenditure 09/04/2019 COQUET TRUST 7755231 revenue 1MK50 1124.20 People Adult Social Care Revenue Expenditure 09/04/2019 COOUET TRUST 7755231 revenue 1MK51 Home Care LD 23804.00 People Adult Social Care **Revenue Expenditure** 09/04/2019 COQUET TRUST 7755231 revenue 1MK55 Home Care Family/Carer LD 7322.21 People Adult Social Care Revenue Expenditure 09/04/2019 COOUET TRUST 7755231 revenue 1MM50 Home Care MH 2182.70 People Adult Social Care Revenue Expenditure 09/04/2019 COOUET TRUST 7755266 revenue 1MK50 Supported Living LD 120332.19 People Adult Social Care **Revenue Expenditure** 10/04/2019 COQUET TRUST 7756910 revenue 1MK50 Supported Living LD 154724.34 People Adult Social Care Revenue Expenditure 10/04/2019 COQUET TRUST 7756910 revenue 1MK54 Dom Care Own Tenancy LD 3224.26 People Adult Social Care Revenue Income 09/04/2019 COOUET TRUST 7755231 revenue 1MM50 Home Care MH -237.78 Adult Social Care Revenue Income 09/04/2019 COQUET TRUST 7755266 revenue 1MK50 Supported Living LD -2237.52 People Adult Social Care 10/04/2019 COQUET TRUST 7756910 revenue Supported Living LD -7089.12 People Revenue Income 1MK50 People Adult Social Care Revenue Income 10/04/2019 COQUET TRUST 7756910 revenue 1MK54 Dom Care Own Tenancy LD -482 40 09/04/2019 CORDALE INDUSTRIAL SERVICES LIMITED 7749288 revenue Housing Shops Net Rent HRA Income Other Rents Revenue Expenditure 1H5A2 575.00 Commercial Dev & Property 04/04/2019 CORDALE INDUSTRIAL SERVICES LIMITED 7743641 revenue 1DT11 St Michaels Workshops 295.00 Place Revenue Expenditure 18/04/2019 CORDALE INDUSTRIAL SERVICES LIMITED Riversdales Court Ind Est Place Commercial Dev & Property Revenue Expenditure 7749041 revenue 1DT10 445.00 Place Commercial Dev & Property Revenue Expenditure 16/04/2019 CORDALE INDUSTRIAL SERVICES LIMITED 7749031 revenue 1KKX1 Civic Centre Direct Costs 300.00 03/04/2019 CORDALE INDUSTRIAL SERVICES LIMITED 7733977 revenue 1DV01 1 Charlotte Square 825.00 Place Commercial Dev & Property Revenue Expenditure Public Health Service Public Health Revenue Expenditure 26/04/2019 CORDALE INDUSTRIAL SERVICES LIMITED 7754621 revenue 1KI 1F Elswick Pool 2150.00 People Adult Social Care Revenue Expenditure 30/04/2019 CORDINGLEY HOUSE 7770658 revenue 1MK20 Residential Care LD 5912.52 Adult Social Care 03/04/2019 CORDINGLEY HOUSE 7751818 revenue 1MK20 Residential Care LD 5912.52 People Revenue Expenditure People Adult Social Care Revenue Income 30/04/2019 CORDINGLEY HOUSE 7770658 revenue 1MK20 Residential Care LD -374.60 03/04/2019 CORDINGLEY HOUSE 1MK20 -374.60 Adult Social Care 7751818 revenue Residential Care LD People Revenue Income 30/04/2019 CORE ASSETS FOSTERINGLTD 7770437 revenue 1MC22 IND Sector Foster Carer Costs 83995.85 People Children's Social Care Revenue Expenditure People Children's Social Care Revenue Expenditure 03/04/2019 CORE ASSETS FOSTERINGLTD 7751710 revenue 1MC22 IND Sector Foster Carer Costs 79184.29 7749200 revenue 1KF27 **Bereavement Services Overhead** 1265.00 Operations & Reg Services Facilities Serv and Civic Memt Revenue Expenditure 17/04/2019 CORINTHIA LTD Commercial Dev & Property Revenue Expenditure 18/04/2019 CORINTHIA LTD 7750072 revenue 1DE49 i4- Quavside NEC 1167.00 Place 7749079 revenue All Saints Church Place Commercial Dev & Property Revenue Expenditure 08/04/2019 CORINTHIA LTD 1DY57 340.00 Place Development Management Revenue Expenditure 17/04/2019 CORINTHIA LTD 7754784 revenue 1V073 Historic Monumnets 1185.28 17/04/2019 CORINTHIA LTD 7761667 revenue Place Development Management Revenue Expenditure 1V074 Grainger Town & Public Art 350.00 **Operations & Reg Services** Single Point of Leadership Revenue Expenditure 23/04/2019 CORMETON ELECTRONICS 7761729 revenue 1KVEE Electrical Stand Alone Works 255.61 Place Fairer Housing Unit Capital Expenditure 24/04/2019 CORNER FLAG PROPERTY SOLUTIONS LTD 7766281 Capital 2N101 Capital Grants 3988.00 Assistant Chief Executive **Communities Team** Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1KL17 Community Buildings R&M 152.55 7742252 revenue Assistant Chief Executive Communities Team Revenue Expenditure 02/04/2019 CORONA ENERGY 1KI 41 West Denton Comm Assoc 94.50 Assistant Chief Executive **Communities** Team 02/04/2019 CORONA ENERGY 7742252 revenue 1KI 26 Fawdon Community Centre 251.53 Revenue Expenditure Assistant Chief Executive Museums, Arts & Culture Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1DF71 High Bridge Studios & Gallery 1235.38 HRA Expenditure Special Services Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1HG3H Graham Park Road 1434 89 Special Services 7742252 revenue 1HGA3 D H - Cruddas Park 6458.56 HRA Expenditure Revenue Expenditure 02/04/2019 CORONA ENERGY HRA Expenditure Special Services Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1HGA5 D.H - Queens Court 4212.00 Special Services Revenue Expenditure 7742252 revenue D.H - St Annes 6357.01 HRA Expenditure 02/04/2019 CORONA ENERGY 1HGA6 HRA Expenditure Special Services Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1HGB4 G.H - OAP Bungalows - GEN 31658.57 7742252 revenue HRA Expenditure Special Services Revenue Expenditure 02/04/2019 CORONA ENERGY 1HGB5 G.H - Sheltered Housing - GEN 9997 04 HRA Expenditure Special Services Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1HJ01 HRA Sheltered HSG-Citywide 10.09 7742252 revenue HRA Lansdowne Crescent Hostel HRA Expenditure Special Services Revenue Expenditure 02/04/2019 CORONA ENERGY 1HN02 232.21 HRA Expenditure Special Services **Revenue Expenditure** 02/04/2019 CORONA ENERGY 7742252 revenue 1HP01 Comm. Centres - Citywide 1759.61 02/04/2019 CORONA ENERGY 7742252 revenue 1HR01 HRA Comm Areas-Citywide HRA Expenditure Special Services Revenue Expenditure 9.81 Operations & Reg Services Community Hubs Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1CC52 Denton CSC 552.14 **Operations & Reg Services** Community Hubs Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1EI20 City Library Premises 2150.71 **Operations & Reg Services** Community Hubs 02/04/2019 CORONA ENERGY 7742252 revenue 1EJ53 High Heaton Branch Library 232.87 **Revenue Expenditure** 7742252 revenue 217 36 Operations & Reg Services Community Hubs 02/04/2019 CORONA ENERGY 1E175 Newburn Branch Library Revenue Expenditure **Operations & Reg Services** Community Hubs Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1KL60 Parks - Premises Costs 1078.12 **Operations & Reg Services** Facilities Serv and Civic Mgmt 02/04/2019 CORONA ENERGY 7742252 revenue Bereavement Services Overhead 5445.24 Revenue Expenditure 1KE27 **Operations & Reg Services** Local services Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1KEAT Grounds Management 18.83 7742252 revenue 1KEDU Waste Disposal Utilities 346 99 Operations & Reg Services Local services Revenue Expenditure 02/04/2019 CORONA ENERGY Operations & Reg Services Operations Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1KEWA Newington Road East Depot 1799.97 **Operations & Reg Services** 02/04/2019 CORONA ENERGY 7742252 revenue Newington Road West Depot 5178.81 Operations Revenue Expenditure 1KEWB **Operations & Reg Services** Operations Revenue Expenditure 02/04/2019 CORONA ENERGY 7742252 revenue 1KEWC Condercum Road Depot 408.27 Operations & Reg Services 02/04/2019 CORONA ENERGY 7742252 revenue 1KEWH 8.68 Operations Revenue Expenditure Jesmond Dene Depot

Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1KEWJ	Other Grounds Depot	85.24
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1KKY2	Allendale Accomodation	4361.44
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1V204	Car Parking Infrastructure	429.48
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MG25	Connie Lewcock House OP	1440.96
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MG26	Byker Lodge Resource Centre OP	107.58
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MG60	Day Care OP	477.62
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MG63	Minories Centre Building Costs	1657.52
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MH30	Time to Think Beds	44.69
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MK21	Castle Dene Resource Centre LD	490.23
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MM23	Recovery & Support MH	254.99
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MM30	Beech Grove MH Resource Centre	223.50
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MR58	Transport Function	360.92
People	Adult Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MX01	Welford Resource Centre LD	1245.20
People	Children's Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MC05	Slatyford Lane Childrens Unit	322.48
People	Children's Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MC06	Airey Terrace	223.70
People	Children's Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MC09	Phillipson Street	120.74
People	Children's Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MC41	Bedeburn Short Break Unit	470.30
People	Children's Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MC14	Whitbeck Road	20.08
People	Children's Social Care	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MC15	Clapham Avenue	50.64
People	Education	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1E217	City Learning Centre	475.67
People	Education	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1E31B	PFI Full Services	9123.55
	Education		02/04/2019 CORONA ENERGY	7742252 revenue	1E31B 1E323	School Organisation	1022.55
People		Revenue Expenditure	02/04/2019 CORONA ENERGY 02/04/2019 CORONA ENERGY	7742252 revenue	1E323 1EA04	0	913.75
People	Education	Revenue Expenditure				Heaton ASB	
People	Education Schools	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1E877 1E462	Walbottle Leisure	275.12
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue		Castle Nursery Dunstanburgh	309.72
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1E463	Castle Nursery Ryehill	489.71
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1E465	Castle Nursery Willow Ave	421.09
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1EEE1	Community Family Hub - East	253.49
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1EEG1	Community Family Hub - West	294.47
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1EEG2	Community Family Hub -Premises	286.33
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1EEK1	Community Family Hub - Central	1452.86
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1FRAT	Housing Advice	82.58
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1MW03	Foodworks Enterprise	292.18
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1VH22	Temporary Accommodation Prem	1378.18
People	People Management	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1EPY1	Former Play & youth Buildings	15.12
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DE46	i2- Byker NEC	1218.53
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DE48	i8 - Lynwood NEC	1173.45
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DE49	i4- Quayside NEC	863.91
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DE50	i6- Charlotte Square NEC	487.31
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DE51	John Buddle Business Village	588.13
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DQ99	S&M Management	12.32
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DR16	11-15Clayton St&31-37NelsonSt	60.48
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DV01	1 Charlotte Square	2124.56
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DY54	Blackfriars	340.51
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1DZ04	Churchwalk Walker	8.96
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1FRAA	Westgate	5703.25
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1FRAB	College House	548.49
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1FRAE	Shieldfield	160.74
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1FRAP	Area West Regen Centre	55.72
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	16621	Civic Centre Direct Costs	51.24
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2019 CORONA ENERGY	7745377 revenue	1V075	Guildhall	707.45
Place	Development Management	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1V073	Historic Monumnets	8.68
Place	Fairer Housing Unit	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1VH07	Byker Trust Heating Costs	88526.70
Public Health Service	Public Health	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1KL0A	Leisure Concession Contract	1606.66
Public Health Service	Public Health	Revenue Expenditure	02/04/2019 CORONA ENERGY	7742252 revenue	1KLOA 1KL2C	Gibson St	54.33
							54.33 13.41
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	02/04/2019 CORONA ENERGY 02/04/2019 CORONA ENERGY	7742252 revenue 7742252 revenue	1KL7A 1KLOF	Newburn Activity Centre Parklife Projects - Leisure	13.41 881.86
Resources	Financial Services	Revenue Expenditure	11/04/2019 CORVID PAYGATE LTD	7754455 revenue	1FF51	Finance	4211.66
People	Adult Social Care	Revenue Expenditure	16/04/2019 COTSWOLD SPA RETIREMENT HOTELS	7760800 revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	16/04/2019 COTSWOLD SPA RETIREMENT HOTELS	7760800 revenue	1MH10	Nursing Care PD	-970.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7760789 revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	16/04/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7760789 revenue	1MG20	Residential Care OP	-531.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019 COVER GOLD LTD	7752891 revenue	1EJ20	City Library Premises	637.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 CRAGHALL	7760768 revenue	1MG10	Nursing Care OP	2470.47
People	Adult Social Care	Revenue Expenditure	16/04/2019 CRAGHALL	7760768 revenue	1MG20	Residential Care OP	13253.46

People People People People Peonle People **Operations & Reg Services** People People Operations & Reg Services Operations & Reg Services Place Place Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Public Health Service Public Health Service Operations & Reg Services Place Place Place People People People People Assistant Chief Executive **Operations & Reg Services** People Peonle Place People Place Place People People People People People **Operations & Reg Services** People Peonle People People Place Place Resources People People People

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Revenue Expenditure Revenue Expenditure Environment&Public Protection Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Museums, Arts & Culture Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

Operations

Transport

Public Health

Public Health

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7770689 revenue 1MG20 7751850 revenue 1MG20 7751849 revenue 1MG20 7770689 revenue 1MG20 7751850 revenue 1MG20 7751849 revenue 1MG20 7749900 revenue 1KESA 7770756 revenue 1MG20 7751925 revenue 1MG20 7770919 revenue 1KFK9 7770991 revenue 1KES1 7763311 revenue 1V091 7752275 revenue 1V606 7769542 revenue 1V606 7755279 revenue 1MG51 7755279 revenue 1MH50 7755279 revenue 1MK51 7755279 revenue 1MM50 7770738 revenue 1MG10 7770738 revenue 1MG20 7751904 revenue 1MG10 7751904 revenue 1MG20 7770738 revenue 1MG10 7770738 revenue 1MG20 7751904 revenue 1MG10 7751904 revenue 1MG20 7754091 revenue 1KR10 7749829 revenue 1KVEM 7759224 revenue 1KB40 7759227 revenue 1KB40 7736764 revenue 1KVEM 7740617 revenue **1KI AA** 7744318 revenue 1ΚΙ ΔΑ 7760733 revenue 1D520 7741435 revenue 1DZQ1 7752959 revenue 1DR06 7752958 revenue 1D701 7753240 revenue 1MG88 7764086 revenue 1F201 7764086 revenue 1EEP5 7769833 revenue 1F201 7753257 revenue 1DF02 7765652 revenue 1KESY 7767571 revenue 1MH50 7755228 revenue 1MH50 7764865 revenue 1EN25 7741131 revenue 1EY10 7770832 Capital 2CAPI 1DF48 7768756 revenue 7760840 revenue 1MG10 7762913 revenue 1MG55 7762914 revenue 1MG55 7755278 revenue 1MG51 7755278 revenue 1MH50 7741253 revenue 1KVWC 7764084 revenue 1E201 7769810 revenue 1F201 7770749 revenue 1MK20 7749010 revenue 1MB14 7759373 revenue 1DTS1 1DTS2 7759373 revenue 7764914 revenue 1CP17 7760808 revenue 1MG10 7760808 revenue 1MG20 7760808 revenue 1MG10

Residential Care OF 8780.00 **Residential Care OP** 8780.00 **Residential Care OP** 4390.00 **Residential Care OP** -2607.60 Residential Care OF -2510 60 Residential Care OP -1226.16 Heavy Workshop Routine Repair 4070.00 Residential Care OP 41390.61 Residential Care OF 39786.31 West Jesmond Primary School 395.00 Walker Technology College 561.23 Air Quality 8846.00 The Core Building 4650.00 The Core Building 4739.17 Home Care-Personal OP 41690.35 Home Care PD 5590.00 Home Care LD 4672.00 Home Care MH 3276.00 Nursing Care OP 9539.65 Residential Care OP 2208.24 Nursing Care OP 2119 56 Residential Care OP 2208.24 Nursing Care OP -2542.88 Residential Care OF -569.40Nursing Care OP -625.52 **Residential Care OP** -552.40 Voids 354.38 Mechanical Stand Alone Works 262.70 Citybuild Stores O/H 8032.00 Citybuild Stores O/H 1196.00 Mechanical Stand Alone Works 1167.00 Comm Spt, Business & Research 1011.38 Comm Spt. Business & Research 4719 67 Trading Standards 750.00 Quavside Market 4042.50 Farmers Market 700.00 Quayside Market 3349.50 VCS infrastructure 32058.39 **ISB PVI Nurseries** 22576.61 2Yr Old Learning & Childcare 8365.50 ISB PVI Nurseries 2205.00 Staffing & Resources 5706.61 Fleet Services Hire office 933.60 Home Care PD 642 40 Home Care PD 587.65 ESF - Community Led Local Dev 1542 22 Youth Management 9370.00 Capital Investment 3450.20 i8 - Lynwood NEC 2121 91 Nursing Care OP 2758.92 Extra Care Housing 31723.12 Extra Care Housing 1139.04 3897.25 Home Care-Personal OP Home Care PD 1034.00 Minor Works Contracts 650.00 **ISB PVI Nurseries** 22817.93 ISB PVI Nurseries 1470.00 Residential Care LD 2516.00 Social Care Strategic Mngment 15000.00 I&D Property Services 363.77 **CPP Property Services** 363 77 **Digital Printing** 497.46 5494.84 Nursing Care OP Residential Care OF 2324.00 Nursing Care OP -560.90

People People People Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People Resources People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People Peonle People **Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services Operations & Regulatory Services People People People

Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure

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Education

16/04/2019 DAV HOMES LTD 05/04/2019 DAVID GRAY & CO 10/04/2019 DAVID JOHNSON TAXIS 11/04/2019 DAVID ROBSON ASSOCIATES 05/04/2019 DAWSONGROUP VANS LTD 09/04/2019 DEAFBLIND ENABLEMENT LTD 09/04/2019 DEAFBLIND ENABLEMENT LTD 09/04/2019 DEAFBLIND ENABLEMENT LTD 04/04/2019 DEAFLINK 26/04/2019 DEAN TAXIS 08/04/2019 DELL COMPUTER CORPORATION LTD 30/04/2019 DEMENTIA CARE PARTNERSHIP 09/04/2019 DEMENTIA CARE PARTNERSHIP 10/04/2019 DEMENTIA CARE PARTNERSHIP 10/04/2019 DEMENTIA CARE PARTNERSHIP 10/04/2019 DEMENTIA CARE PARTNERSHIP 03/04/2019 DEMENTIA CARE PARTNERSHIP 30/04/2019 DEMENTIA CARE PARTNERSHIP 09/04/2019 DEMENTIA CARE PARTNERSHIP 03/04/2019 DEMENTIA CARE PARTNERSHIP 15/04/2019 DEMON DRILLERS LTD 26/04/2019 DEMON DRILLERS LTD 01/04/2019 DEMON DRILLERS LTD 01/04/2019 DEMON DRILLERS LTD 08/04/2019 DEMON DRILLERS LTD 08/04/2019 DEMON DRILLERS LTD 25/04/2019 DEMON DRILLERS LTD 25/04/2019 DEMON DRILLERS LTD 25/04/2019 DEMON DRILLERS LTD 16/04/2019 DENE PARK HOUSE 16/04/2019 DENE PARK HOUSE 16/04/2019 DENE PARK HOUSE 16/04/2019 DENECROFT 16/04/2019 DENECROFT 30/04/2019 DENESIDE COURT CARE HOME 30/04/2019 DENESIDE COURT CARE HOME 30/04/2019 DENESIDE COURT CARE HOME 03/04/2019 DENESIDE COURT CARE HOME 03/04/2019 DENESIDE COURT CARE HOME 03/04/2019 DENESIDE COURT CARE HOME 30/04/2019 DENESIDE COURT CARE HOME 03/04/2019 DENESIDE COURT CARE HOME 05/04/2019 DENNIS EAGLE LTD 02/04/2019 DENNIS EAGLE LTD 16/04/2019 DENNIS FAGLE LTD 10/04/2019 DENNIS EAGLE LTD 15/04/2019 DENTON TRAVEL 11/04/2019 DENTON TRAVEL 04/04/2019 DENTON YOUNG PEOPLES PROJECT

7760808 revenue 1MG20 7754060 revenue 1MD62 7753310 revenue 1MK60 7758489 revenue 1VH08 7753782 revenue 1KESY 7753783 revenue 1KESY 7753778 revenue 1KESY 7753777 revenue 1KESY 7753774 revenue 1KESY 7753787 revenue 1KESY 7753775 revenue 1KESY 7753785 revenue 1KESY 7753784 revenue 1KESY 7753781 revenue 1KESY 7753776 revenue 1KESY 7753786 revenue 1KESY 7753779 revenue 1KESY 7755155 revenue 1MG50 7755154 revenue 1MH50 7755156 revenue 1MH50 7753252 revenue 1MH90 7768456 revenue 1MD62 7753978 Capital 2CITC 7770757 revenue 1MG20 7755236 revenue 1MG50 7755236 revenue 1MH50 7755269 revenue 1MG50 7755269 revenue 1MH50 7755269 revenue 1 M M 50 7745386 revenue 1MG55 7757020 revenue 1MG60 7757020 revenue 1MM60 1MG20 7751926 revenue 7770757 revenue 1MG20 7755269 revenue 1MG50 7751926 revenue 1MG20 7747779 revenue 1KVW0 7768194 revenue 1KVWC 7730460 revenue 1KVFF 7731291 revenue 1KVWC 7745160 revenue 1KVWC 7745161 revenue 1KVWC 7767512 revenue 1KVWC 7767504 revenue 1KVWC 1KVWC 7767509 revenue 7760787 revenue 1MG10 7760787 revenue 1MG20 7760787 revenue 1MM20 7760776 revenue 1MG20 7760776 revenue 1MH20 7770692 revenue 1MG10 7770692 revenue 1MK20 7770692 revenue 1MM10 7751853 revenue 1MG10 7751853 revenue 1MK20 7751853 revenue 1MM10 7770692 revenue 1MK20 7751853 revenue 1MK20 7735776 revenue 1KESA 7735773 revenue 1KESA 3KES1 7747761 revenue 7740590 revenue 3KES1 7759934 revenue 1MK60 7757878 revenue 1F212 7753244 revenue 1FY10

Residential Care OF -620.72 Support to LAC 360.00 Ind Day Care LD 1264.00 Rent Deposit Fund 800.00 Elect Services Hire office 416 64 Fleet Services Hire office 300.08 Fleet Services Hire office 300.08 Fleet Services Hire office 300.08 Elect Services Hire office 300.08 Fleet Services Hire office 261.36 Elect Services Hire office 258.85 Fleet Services Hire office 452.60 Elect Services Hire office 620.00 Elect Services Hire office 620.00 Fleet Services Hire office 452.60 Fleet Services Hire office 300.08 Elect Services Hire office 300.08 Home Care-Spot Purchased OP 1034.00 Home Care PD 3196.00 Home Care PD 752.00 VSC Commissioning PD 4550.00 360.00 Support to LAC 15481.68 IT Services Residential Care OP 2278.52 Home Care-Spot Purchased OP 8373.10 Home Care PD 9125.00 Home Care-Spot Purchased OP 32262.00 Home Care PD 4528.00 Home Care MH 2264.00 Extra Care Housing 37692.27 12243.98 Dav Care OP Day Care MH 1380.90 Residential Care OF 2278 52 Residential Care OP -557.40 Home Care-Spot Purchased OP -513.04 Residential Care OP -540.40 Minor Works Contracts 260.00 Minor Works Contracts 4120.73 Electrical Stand Alone Works 585.80 Minor Works Contracts 3776.96 4489.67 Minor Works Contracts Minor Works Contracts 260.00 Minor Works Contracts 2776.86 Minor Works Contracts 5332.13 2994 54 Minor Works Contracts Nursing Care OP 41150.89 Residential Care OP 13834.34 Residential Care MH 3340.65 Residential Care OP 9118.16 **Residential Care PD** 2156.72 Nursing Care OP 6260.00 Residential Care LD 16511.40 Nursing Care MH 18016.00 Nursing Care OP 6260.00 **Residential Care LD** 16511.40 Nursing Care MH 18016.00 Residential Care I D -285 88 Residential Care LD -285 88 Heavy Workshop Routine Repair 287.47 Heavy Workshop Routine Repair 1386.74 Electmaster Stores Account 348 57 Fleetmaster Stores Account 528.10 Ind Day Care LD 1050.00 Transport Special 44826.36 Youth Management 3729.18

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	10/04/2019 DERE STREET BARRISTERS	7757302 revenue	1D559	Street Enforcement	500.00
People	Adult Social Care	Revenue Expenditure	04/04/2019 DERE STREET BARRISTERS	7743722 revenue	1MK20	Residential Care LD	450.00
People	Adult Social Care	Revenue Expenditure	01/04/2019 DERE STREET BARRISTERS	7743559 revenue	1MK20	Residential Care LD	5000.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 DERE STREET BARRISTERS	7748964 revenue	1MD68	Legal Fees Care	670.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 DERE STREET BARRISTERS	7763954 revenue	1MD68	Legal Fees Care	400.00
People	Children's Social Care	Revenue Expenditure	23/04/2019 DERE STREET BARRISTERS	7764693 revenue	1MD68	Legal Fees Care	725.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 DIMENSIONS	7755256 revenue	1MK50	Supported Living LD	65725.37
							97850.12
People	Adult Social Care	Revenue Expenditure	09/04/2019 DIMENSIONS	7755241 revenue	1MK50	Supported Living LD	
People	Adult Social Care	Revenue Expenditure	09/04/2019 DIMENSIONS	7755203 revenue	1MK51	Home Care LD	1868.80
People	Adult Social Care	Revenue Expenditure	09/04/2019 DIMENSIONS	7755203 revenue	1MK55	Home Care Family/Carer LD	292.00
People	Adult Social Care	Revenue Income	09/04/2019 DIMENSIONS	7755256 revenue	1MK50	Supported Living LD	-1040.84
People	Adult Social Care	Revenue Income	09/04/2019 DIMENSIONS	7755241 revenue	1MK50	Supported Living LD	-2406.04
People	Adult Social Care	Revenue Expenditure	12/04/2019 DIRECT CARS FOREST HALL LTD	7755151 revenue	1MK60	Ind Day Care LD	660.00
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2019 DIRECT TYRE MANAGEMENT	7749212 revenue	1KESY	Fleet Services Hire office	2226.43
Operations & Reg Services	Operations	Revenue Income	23/04/2019 DIRECT TYRE MANAGEMENT	7764851 revenue	1KESA	Heavy Workshop Routine Repair	714.49
Operations & Reg Services	Operations	Revenue Income	11/04/2019 DIRECT TYRE MANAGEMENT	7757912 revenue	1KESY	Fleet Services Hire office	3369.67
Operations & Reg Services	Operations	Revenue Income	09/04/2019 DIRECT TYRE MANAGEMENT	7755940 revenue	1KESY	Fleet Services Hire office	2149.56
	•	Revenue Income			1KESY	Fleet Services Hire office	3289.46
Operations & Reg Services	Operations		08/04/2019 DIRECT TYRE MANAGEMENT	7754679 revenue			
People	Adult Social Care	Revenue Expenditure	04/04/2019 DISABILITY NORTH INVOICES	7753239 revenue	1MH90	VSC Commissioning PD	25157.86
People	Children's Social Care	Revenue Expenditure	04/04/2019 DISABILITY NORTH INVOICES	7753239 revenue	1EEP1	Short Breaks	8679.58
People	Adult Social Care	Revenue Expenditure	17/04/2019 DISABILITY NORTH PAYROLL	7762912 revenue	1MH40	Direct Payments PD	2260.49
People	Adult Social Care	Revenue Expenditure	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MG40	Direct Payments OP	45739.71
People	Adult Social Care	Revenue Expenditure	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MH40	Direct Payments PD	106480.85
People	Adult Social Care	Revenue Expenditure	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MK40	Direct Payments LD	92203.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MM40	Direct Payments MH	19125.14
People	Adult Social Care	Revenue Income	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MG40	Direct Payments OP	-2704.36
People	Adult Social Care	Revenue Income	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MH40	Direct Payments PD	-5236.08
People	Adult Social Care	Revenue Income	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MK40	Direct Payments LD	-2977.58
People	Adult Social Care	Revenue Income	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MM40	Direct Payments MH	-1834.93
People	Children's Social Care	Revenue Expenditure	16/04/2019 DISABILITY NORTH PAYROLL	7761350 revenue	1MD66	CWD Care Packages	18233.03
People	Children's Social Care	Revenue Expenditure	11/04/2019 DISABILITY NORTH PAYROLL	7757763 revenue	1MD66	CWD Care Packages	1361.51
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019 DIXONS OF WESTERHOPE (CALOR GAS)	7758209 revenue	1KENB	Fleet Workshops OH	281.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2019 DOLPHIN STAIR LIFTS	7756031 Capital	2HE01	Capital Citywide	6470.00
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019 DORMA UK LTD	7753676 revenue	1V204	Car Parking Infrastructure	12885.42
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2019 DORMA UK LTD	7753673 revenue	1V204	Car Parking Infrastructure	3580.00
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2019 DORMA UK LTD	7750345 revenue	1V204	Car Parking Infrastructure	377.74
People	Adult Social Care	Revenue Expenditure	16/04/2019 DOVECOTE	7760788 revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	16/04/2019 DOVECOTE	7760788 revenue	1MG10 1MG10	Nursing Care OP	-747.00
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Place	Major Projects	Capital Expenditure	08/04/2019 DUAL ENERGY DIRECT LTD	7754761 Capital	2CAPI	Capital Investment	257.92
Place	Major Projects	Capital Expenditure	08/04/2019 DUAL ENERGY DIRECT LTD	7754760 Capital	2CAPI	Capital Investment	261.93
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/04/2019 DURHAM COUNTY COUNCIL	7758261 revenue	1HBSP	Planned Service&Plant Maint	10992.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019 DURHAM COUNTY COUNCIL	7757226 revenue	1HBSP	Planned Service&Plant Maint	1500.08
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019 DURHAM COUNTY COUNCIL	7757240 revenue	1HBSP	Planned Service&Plant Maint	1631.99
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/04/2019 DURHAM COUNTY COUNCIL	7747795 revenue	1D525	Liquor Licensing	3000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 DURHAM COUNTY COUNCIL	7764958 revenue	1KR56	Communal Area & Cyclical Mntce	1549.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 DURHAM COUNTY COUNCIL	7764959 revenue	1KR56	Communal Area & Cyclical Mntce	263.74
	Adult Social Care		17/04/2019 DURHAM COUNTY COUNCIL	7762834 revenue	1MG70		6240.34
People		Revenue Expenditure				Equipt & Adaptations OP	
People	Adult Social Care	Revenue Expenditure	17/04/2019 DURHAM COUNTY COUNCIL	7763254 revenue	1MG70	Equipt & Adaptations OP	4958.57
People	Adult Social Care	Revenue Expenditure	08/04/2019 DURHAM COUNTY COUNCIL	7754772 revenue	1MG70	Equipt & Adaptations OP	445.09
People	Children's Social Care	Revenue Expenditure	18/04/2019 DURHAM COUNTY COUNCIL	7763752 revenue	1MC22	IND Sector Foster Carer Costs	711.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 DURHAM COUNTY COUNCIL	7770452 revenue	1MC30	Secure Accom Welfare	27860.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 DURHAM COUNTY COUNCIL	7751731 revenue	1MC30	Secure Accom Welfare	27860.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 DURHAM COUNTY COUNCIL	7749023 revenue	1DE50	i6- Charlotte Square NEC	10000.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 DUTY OF CARE LIMITED	7770468 revenue	1MC02	Ind Sector Placements	12600.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 DUTY OF CARE LIMITED	7751746 revenue	1MC02	Ind Sector Placements	12600.00
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2019 DVSA	7763917 revenue	1KENG	MOT	8200.00
Resources	Legal Services	Revenue Expenditure	24/04/2019 DV3A 24/04/2019 DX NETWORK SERVICES LTD	7764929 revenue	1FA51	Coroner	337.50
	5						
Public Health Service	Public Health	Revenue Expenditure	04/04/2019 EAGLES COMMUNITY FOUNDATION	7753231 revenue	1ML07	PH -Obesity and phys activity	8869.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2019 EASIBATHE	7745024 Capital	2HE01	Capital Citywide	3297.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2019 EASIBATHE	7745023 Capital	2HE01	Capital Citywide	3690.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019 EASIBATHE	7756005 Capital	2HE01	Capital Citywide	3643.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019 EASIBATHE	7760400 Capital	2HE01	Capital Citywide	2888.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019 EASIBATHE	7750363 Capital	2HE01	Capital Citywide	4810.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2019 EASIBATHE	7750387 Capital	2HE01	Capital Citywide	3201.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2019 EASIBATHE	7767866 Capital	2HE01	Capital Citywide	3370.40
Housing Revenue Account	ANA TUDIC SECTOR STOCK	capital Experiature		,,07000 Capital	211201	capital citymae	5570.40

Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** People People People People People Place People Place People Resources Resources Resources Resources Resources People Assistant Chief Executive **Operations & Reg Services Operations & Reg Services** Public Health Service Operations & Reg Services **Operations & Reg Services** Peonle People People People People People People People People Resources Resources Resources HRA Expenditure HRA Expenditure Place Housing Revenue Account People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure **Democratic Services** Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Environment&Public Protection Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Capital Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Canital Expenditure HRA - Public Sector Stock Capital Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

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7755971 Capital 2HF01 7760292 Capital 2HF01 7733867 revenue 1HRA8 7733870 revenue 1HBSP 7764647 revenue 1HBSP 7751130 revenue 1HBSP 7760292 revenue 1HBSP 7749404 revenue 1KR20 7745929 revenue 1KR12 7745930 revenue 1KR12 7749343 revenue 1KR12 7760341 revenue 1MG70 7770698 revenue 1MG20 7751860 revenue 1MG20 7770698 revenue 1MG20 7751860 revenue 1MG20 7741240 Capital 2KL01 7754087 revenue 1MN30 7757182 revenue 1KELA 7756880 revenue 1E652 7764921 revenue 1CN00 7764695 revenue 1CN00 7768502 revenue 1CN00 7768416 revenue 1CN00 7768473 revenue 1CN00 7753263 revenue 1MG88 7767861 revenue 1FK03 7763320 revenue 1KR20 7705551 revenue 1KVFF 1ML09 7767815 revenue 7742399 revenue 1KR20 7748017 revenue 10532 1MG20 7760780 revenue 7760780 revenue 1MH20 7764083 revenue 1E201 7754107 revenue 1MM20 7770720 revenue 1MM20 7751888 revenue 1MM20 7751889 revenue 1MM20 7757748 revenue 1MD67 7769801 revenue 1E201 7761653 revenue 1CP17 7761656 revenue 1CP17 7754045 revenue 1CP17 7745320 revenue 1HDTG 7749008 revenue 1HDTG 7744287 Capital 2N101 7744268 Capital 2N101 7754624 Capital 2N101 7755925 Capital 2N101 7749290 Capital 2N101 7744285 Capital 2N101 7744286 Capital 2N101 7744643 Capital 2N101 7744651 Capital 2N101 7769591 Capital 2N101 7769592 Capital 2N101 7767865 Capital 2HE01 7753209 revenue 1MX51 7753210 revenue 1MX50 7758324 revenue 1KESY 7757886 revenue 1KESY 7757894 revenue 1KESY 7758321 revenue 1KESY 7757893 revenue 1KESY

Capital Citywide 2541.92 Capital Citywide 2410.44 HRA - Investment Related Expe 310.58 Planned Service&Plant Maint 310.58 Planned Service&Plant Maint 29268 87 Planned Service&Plant Maint 25945.63 Planned Service&Plant Maint 1033.04 M&E Electrical 255.29 DDA 2709.00 DDA 2709.00 DDA 2709.00 Equipt & Adaptations OP 390.00 Residential Care OF -941.19 Residential Care OF 2154.52 Residential Care OF -559.63 **Residential Care OP** -969.20 Leisure Services 9847.00 Asylum Seekers Adults 1486.41 Traffic Sig General O/H 2170.00 Virtual School 400.00 Mohile Telecommunications 765.00 Mobile Telecommunications 1000.00 Mobile Telecommunications 936.00 Mobile Telecommunications 5354.56 Mobile Telecommunications 8040.66 VCS infrastructure 3792.88 Municipal Elections 416.67 M&E Electrical 315.80 Electrical Stand Alone Works 419.65 3287.51 PH - Drugs and alcohol M&E Electrical 804.00 Selective Licensing 4975.00 Residential Care OF 115908 38 Residential Care PD 2370.36 ISB PVI Nurseries 58211.16 Residential Care MH 3300.00 Residential Care MH 4400.00 Residential Care MH 1100.00 Residential Care MH 4400.00 S17 Children in Need 475.00 **ISB PVI Nurseries** 2205.00 **Digital Printing** 1353.75 Digital Printing 13715.63 **Digital Printing** 388.60 Tenant Involvement Network 620.00 Tenant Involvement Network 4248 60 Capital Grants 5052.41 **Capital Grants** 5237.75 Capital Grants 6862.08 Capital Grants 2492.00 Capital Grants 7246.15 Capital Grants 5209.23 Capital Grants 5429.82 Capital Grants 10517.41 Capital Grants 5383.97 Capital Grants 13437.59 Canital Grants 5344 48 Capital Citywide 60398.66 VP Hosuing Support Subsidy 464.32 Crisis Response Block Gross 54223.26 Elect Services Hire office 319 30 Fleet Services Hire office 275.10 1395.00 Fleet Services Hire office Elect Services Hire office 1395.00 1395.00 Elect Services Hire office

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** HRA Expenditure HRA Expenditure HRA Expenditure Operations&Regulatory Services Operations&Regulatory Services Place People People People People People People People People People Resources Corporate Budgets Corporate Budgets Place People Peonle People People People People **Operations & Reg Services** Resources Resources **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Public Health Service Operations & Reg Services **Operations & Reg Services** People People

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Operation Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Onerations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance **Revenue Expenditure** Public Protection & Neighbourh Capital Expenditure Public Protection & Neighbourh Capital Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income **Capital Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Public Health Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

26/04/2019 ENTERPRISE RENT-A-CAR UK 11/04/2019 ENTERPRISE RENT-A-CAR UK 11/04/2019 ENTERPRISE RENT-A-CAR UK 09/04/2019 ENTERPRISE RENT-A-CAR UK 02/04/2019 ENTROTEC LTD 18/04/2019 ENTROTEC LTD 09/04/2019 ENVIROBLAST 25/04/2019 ENVIROBLAST 25/04/2019 ENVIROBLAST 15/04/2019 ENVIROCENTRE LTD 16/04/2019 ENVIROCENTRE LTD 26/04/2019 ENVIRONMENT AGENCY 30/04/2019 EOTHEN HOMES LTD 30/04/2019 EOTHEN HOMES LTD 03/04/2019 EOTHEN HOMES LTD 03/04/2019 EOTHEN HOMES LTD 30/04/2019 EOTHEN HOMES LTD 03/04/2019 EOTHEN HOMES LTD 09/04/2019 EQUAL PARTNERSHIPS LTD 09/04/2019 EQUAL PARTNERSHIPS LTD 09/04/2019 EQUAL PARTNERSHIPS LTD 29/04/2019 ERGO COMPUTING LTD 11/04/2019 ERNST & YOUNG 11/04/2019 ERNST & YOUNG 30/04/2019 ES PIPELINES LTD 30/04/2019 ESPALTD - ELIROPEAN SERVICES FOR 30/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 30/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 30/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 03/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 30/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 03/04/2019 ESPAITD - ELIROPEAN SERVICES FOR 03/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 03/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 03/04/2019 ESPA LTD - EUROPEAN SERVICES FOR 17/04/2019 ESSENTIAL CARE AND SUPPORT LTD 04/04/2019 ESSENTRA SECURITY 25/04/2019 ESTEEM SYSTEMS PLC 03/04/2019 ESTEEM SYSTEMS PLC 25/04/2019 EURO MUNICIPAL LTD 25/04/2019 EURO MUNICIPAL LTD 25/04/2019 EURO MUNICIPAL LTD 25/04/2019 EURO MUNICIPAL LTD 25/04/2019 EURO MUNICIPALITO 25/04/2019 EURO MUNICIPAL LTD 25/04/2019 EURO MUNICIPAL LTD 10/04/2019 EVENT COVER PRODUCTIONS LTD 12/04/2019 EVENT COVER PRODUCTIONS LTD 11/04/2019 EVERITT & MARSHALL LTD 11/04/2019 EVERITT & MARSHALL LTD 30/04/2019 EVOLUTION CHILDRENS SERVICES LTD 03/04/2019 EVOLUTION CHILDRENS SERVICES LTD

7758320 revenue 1KESY Elect Services Hire office 7757883 revenue 1KESY Elect Services Hire office 7758300 revenue 1KESY Fleet Services Hire office 7757881 revenue Fleet Services Hire office 1KESY 7758319 revenue 1KESY Elect Services Hire office 7758317 revenue 1KESY Fleet Services Hire office 7758322 revenue 1KESY Fleet Services Hire office 7758318 revenue 1KESY Fleet Services Hire office 7742200 revenue 1KESY Elect Services Hire office 7758302 revenue 1KESY Fleet Services Hire office 7755937 revenue 1KESY Elect Services Hire office 7744257 revenue 1KVEE Electrical Stand Alone Works 7763989 revenue 1KVWC Minor Works Contracts 7755997 revenue 1HBTC Planned Tech Maintenance 7756007 revenue 1HBTC Planned Tech Maintenance 7755962 revenue 1HBTC Planned Tech Maintenance 7759941 Capital 2CAPI Capital Investment 7759944 Capital 2CAPI Capital Investment 7763235 revenue Flood Management 1KEAV 7770761 revenue 1MG20 Residential Care OF 7770760 revenue 1MG20 Residential Care OF 7751931 revenue Residential Care OP 1MG20 7751930 revenue 1MG20 Residential Care OF 7770760 revenue 1MG20 Residential Care OF 7751930 revenue 1MG20 Residential Care OF 7755260 revenue 1MK50 Supported Living LD 7755260 revenue 1MK51 Home Care LD 7755260 revenue 1MK50 Supported Living LD 7769653 Capital 2CITC IT Services 7745110 revenue 1FF06 External Audit Costs External Audit Costs 7745312 revenue 1FE06 7771082 Capital 2CAPI Capital Investment 1MK20 Residential Care I D 7770768 revenue 7770767 revenue 1MK20 Residential Care LD Residential Care LD 7770766 revenue 1MK20 7770765 revenue 1MK20 Residential Care LD 7751939 revenue 1MK20 Residential Care LD 7751938 revenue 1MK20 **Residential Care LD** 7751937 revenue 1MK20 Residential Care LD 7751936 revenue 1MK20 Residential Care LD 7770768 revenue 1MK20 Residential Care LD 7770767 revenue 1MK20 Residential Care LD 7770766 revenue 1MK20 **Residential Care LD** 7770765 revenue 1MK20 Residential Care I D 1MK20 Residential Care I D 7751939 revenue 7751938 revenue 1MK20 Residential Care LD Residential Care LD 7751937 revenue 1MK20 7751936 revenue 1MK20 Residential Care LD 7762741 revenue 1MM50 Home Care MH 7707705 revenue 1KJ42 Security Consultancy 7765559 revenue **Technical Refresh** 1CX50 7744629 revenue 1CX50 Technical Refresh 7753793 revenue 1KESY Elect Services Hire office 7753794 revenue 1KESY Elect Services Hire office 7757913 revenue 1KESY Elect Services Hire office 7753795 revenue 1KESY Fleet Services Hire office 7753796 revenue 1KESY Elect Services Hire office 7753791 revenue 1KESY Fleet Services Hire office Fleet Services Hire office 7753797 revenue 1KESY 7754793 revenue 1DZQ1 Quavside Market 7749249 revenue 1KI E0 Womens Development 7742202 revenue 1KESA Heavy Workshop Routine Repair 7742203 revenue Heavy Workshop Routine Repair 1KESA 7770457 revenue 1MC02 Ind Sector Placements 7751736 revenue 1MC02 Ind Sector Placements

469.65

491.35

491.35

434.00

319 30

252.65

434.00

308.45

294 88

516.00

415.80

15614.65

7361.60

490.00

2495.00

335.00

960.17

1132.50

53810.75

7511.52

2370 94

7888.44

2258.04

-607.64

-591.56

7448.24

168.00

-192.84

1599.77

5000.00

5300.00

500.00

7890.08

9090.80

10774.36

8555.72

7890.08

9090.80

10774.36

8555.72

-409.00

-409.00

-757.60

-419 40

-409 00

-409 00

-757.60

-419.40

1118 80

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**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People People **Operations & Reg Services** Place People **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Local services Revenue Expenditure Revenue Expenditure Transport Education Schools **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** 

04/04/2019 EXCEL REFRIGERATION & CATERING FOUIPMENT 18/04/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 18/04/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 30/04/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 08/04/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 29/04/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 18/04/2019 EXCELSIOR ACADEMY 29/04/2019 EXCELSIOR ACADEMY 30/04/2019 EXECUTIVE CARE GROUP 30/04/2019 EXECUTIVE CARE GROUP 03/04/2019 EXECUTIVE CARE GROUP 03/04/2019 EXECUTIVE CARE GROUP 04/04/2019 EXPEDIENT TRAINING SERVICES LTD 04/04/2019 EXPEDIENT TRAINING SERVICES LTD 08/04/2019 EYPS LTD 05/04/2019 EYRE & ELLISTON LTD T/A EGS 05/04/2019 EYRE & ELLISTON LTD T/A EGS 05/04/2019 EYRE & ELLISTON LTD T/A EGS 02/04/2019 EYRE & ELLISTON LTD T/A EGS 04/04/2019 EYRE & ELLISTON LTD T/A EGS 18/04/2019 EYRE & ELLISTON LTD T/A EGS 15/04/2019 EYRE & ELLISTON LTD T/A EGS 15/04/2019 EYRE & ELLISTON LTD T/A EGS 30/04/2019 EYRE & ELLISTON LTD T/A EGS 17/04/2019 EYRE & ELLISTON LTD T/A EGS 17/04/2019 EYRE & ELLISTON LTD T/A EGS 26/04/2019 EYRE & ELLISTON LTD T/A EGS 26/04/2019 EYRE & ELLISTON LTD T/A EGS 24/04/2019 EYRE & ELLISTON LTD T/A EGS 16/04/2019 EYRE & ELLISTON LTD T/A EGS 16/04/2019 EYRE & ELLISTON LTD T/A EGS 11/04/2019 EYRE & ELLISTON LTD T/A EGS 09/04/2019 EYRE & ELLISTON LTD T/A EGS 01/04/2019 EYRE & ELLISTON LTD T/A EGS 08/04/2019 EYRE & FLUSTON LTD T/A EGS 08/04/2019 EYRE & ELLISTON LTD T/A EGS 08/04/2019 EYRE & ELLISTON LTD T/A EGS 12/04/2019 EYRE & ELLISTON LTD T/A EGS

7747978 revenue 1KF18 7754700 revenue 1KF07 7763945 revenue 1KEI7 7767517 revenue 1KF07 7748878 revenue 1KE18 7761621 revenue 1KFK5 7764022 revenue 1E201 7769593 revenue 1E201 7770672 revenue 1MM10 7770672 revenue 1MM20 7751832 revenue 1MM10 7751832 revenue 1MM20 7744603 revenue 1KE23 7744602 revenue 1KELA 7754565 revenue 1F865 7734897 revenue 1KVEE 7750499 revenue 1KVEE 7750492 revenue 1KVEE 7736933 revenue 1KVEE 7750485 revenue 1KR20 7750479 revenue 1KR20 7679130 revenue 1KVEE 7691056 revenue 1KVEE 7706645 revenue 1KVEE 7706661 revenue 1KVFF 7750336 revenue 1KVEE 7753858 revenue 1KR20 7753712 revenue 1KR20 7753718 revenue 1KR20 7735019 revenue 1KVEE 7753730 revenue 1KVEE 7754612 revenue 1KVEE 7753874 revenue 1KVFF 7759910 revenue 1KVEE 7714971 revenue 1KVEE 7753717 revenue 1KVEE 7753725 revenue 1KVEM 7768790 revenue 1KVEE 7768733 revenue 1KVFF 7758006 revenue 1KR20 7758008 revenue 1KR7F 7758145 revenue 1KVEE 7758031 revenue 1KVEE 7760939 revenue 1KVEE 1KVEM 7709122 revenue 7750119 revenue 1KR20 7750552 revenue 1KR20 7750545 revenue 1KR7E 7750554 revenue 1KR7F 7753130 revenue 1KVEE 7735033 revenue 1KR20 7735038 revenue 1KR20 7735037 revenue 1KR7E 7735025 revenue 1KVEE 7736931 revenue 1KVEE 7750362 revenue 1KVEE 7750486 revenue 1KR20 7750568 revenue 1KVEE 7750558 revenue 1KVEE 7750480 revenue 1KR20 7709117 revenue 1KVFF 7691060 revenue 1KVEE 7691065 revenue 1KVEE 7698267 revenue 1KVFF 7706527 revenue 1KVEE

1380.00 Ravenswood Primary **Banqueting Suite** 296.50 Hotspur Primary 289.12 **Banqueting Suite** 281.04 Ravenswood Primary 298 74 St Teresas RC Prim 286.70 ISB PVI Nurseries 16989.86 **ISB PVI Nurseries** 12495.00 Nursing Care MH 2472.00 Residential Care MH 2472.00 Nursing Care MH 2472.00 Residential Care MH 2472.00 Sandhills 435.50 Traffic Sig General O/H 1742.00 Cruddas Pk Childcare Trading 276.00 Electrical Stand Alone Works 364.00 Electrical Stand Alone Works 5081.08 Electrical Stand Alone Works 420.00 Electrical Stand Alone Works 3088.86 M&E Electrical 630.00 M&F Electrica 1901 19 Electrical Stand Alone Works 608.22 Electrical Stand Alone Works 250.59 Electrical Stand Alone Works 1384.00 348.00 Electrical Stand Alone Works Electrical Stand Alone Works 519.88 M&E Electrica 276.00 M&E Electrical 14710.79 M&E Electrica 1759.60 Electrical Stand Alone Works 40577.64 Electrical Stand Alone Works 478.00 Electrical Stand Alone Works 496.00 Electrical Stand Alone Works 9174 00 Electrical Stand Alone Works 910.00 Electrical Stand Alone Works 604.10 Electrical Stand Alone Works 419.12 666.95 Mechanical Stand Alone Works Electrical Stand Alone Works 570.00 Electrical Stand Alone Works 393.87 M&E Electrical 17545.00 Electrical East 2846.55 Electrical Stand Alone Works 676.07 Electrical Stand Alone Works 250.05 Electrical Stand Alone Works 1650.48 Mechanical Stand Alone Works 321 99 M&E Electrical 20889 94 M&E Electrical 6857.42 Electrical East 289.30 Electrical East 904.00 Electrical Stand Alone Works 490.22 M&E Electrica 1806.20 M&E Electrical 253.00 Electrical East 328.35 Electrical Stand Alone Works 976.23 Electrical Stand Alone Works 570.15 Electrical Stand Alone Works 275.04 M&F Electrical 22006.00 Electrical Stand Alone Works 9174.00 Electrical Stand Alone Works 4755.50 M&F Electrical 2815.36 Electrical Stand Alone Works 1126.83 Electrical Stand Alone Works 342.50 2352.63 Electrical Stand Alone Works Electrical Stand Alone Works 1274.18 4198.20 Electrical Stand Alone Works

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7706538 revenue	1KVEE	Electrical Stand Alone Works	336.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7706496 revenue	1KVEE	Electrical Stand Alone Works	1449.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7706499 revenue	1KVEE	Electrical Stand Alone Works	4221.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7706535 revenue	1KVEE	Electrical Stand Alone Works	417.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7708946 revenue	1KVEE	Electrical Stand Alone Works	412.42
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7708951 revenue	1KVEE	Electrical Stand Alone Works	1688.73
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7714970 revenue	1KVEE	Electrical Stand Alone Works	2192.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7714972 revenue	1KVEE	Electrical Stand Alone Works	383.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7714973 revenue	1KVEE	Electrical Stand Alone Works	1176.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7725435 revenue	1KVEE	Electrical Stand Alone Works	883.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7720549 revenue	1KVEE	Electrical Stand Alone Works	1503.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS	7753695 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	608.05 748.00
Operations & Reg Services Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure	12/04/2019 EYRE & ELLISTON LTD T/A EGS 25/04/2019 EYRE & ELLISTON LTD T/A EGS	7718613 revenue 7758002 revenue	1KR20	Electrical Stand Alone Works M&E Electrical	15680.03
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7758002 revenue	1KR20	M&E Electrical	3842.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7758004 revenue	1KVEE	Electrical Stand Alone Works	588.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7731267 revenue	1KVEE	Electrical Stand Alone Works	287.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7731339 revenue	1KVEE	Electrical Stand Alone Works	519.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7731344 revenue	1KVEE	Electrical Stand Alone Works	276.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7735095 revenue	1KVEE	Electrical Stand Alone Works	580.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7757971 revenue	1KVEE	Electrical Stand Alone Works	537.65
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7765054 revenue	1KVEE	Electrical Stand Alone Works	264.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 EYRE & ELLISTON LTD T/A EGS	7757972 revenue	1KVEE	Electrical Stand Alone Works	4530.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 EYRE & ELLISTON LTD T/A EGS	7735022 revenue	1KR7E	Electrical East	497.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 EYRE & ELLISTON LTD T/A EGS	7734918 revenue	1KVEE	Electrical Stand Alone Works	289.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 EYRE & ELLISTON LTD T/A EGS	7736932 revenue	1KVEE	Electrical Stand Alone Works	374.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 EYRE & ELLISTON LTD T/A EGS	7734921 revenue	1KVEE	Electrical Stand Alone Works	1097.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019 EYRE & ELLISTON LTD T/A EGS	7765053 revenue	1KVEE	Electrical Stand Alone Works	1281.30
People	Adult Social Care	Capital Expenditure	29/04/2019 EYRE & ELLISTON LTD T/A EGS	7769719 Capital	2WW01	Adult And Culture Capital	388.89
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 EYRE & ELLISTON LTD T/A EGS	7750566 revenue	1KKX1	Civic Centre Direct Costs	263.45
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 EYRE & ELLISTON LTD T/A EGS	7763768 revenue	1KKX1	Civic Centre Direct Costs	256.00
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 EYRE & ELLISTON LTD T/A EGS	7763776 revenue	1KKX1	Civic Centre Direct Costs	355.20
Place	Transport	Revenue Expenditure	26/04/2019 F PEART & CO LTD	7763746 revenue	1KEMC	Highways	666.08
Place	Transport	Revenue Expenditure	03/04/2019 F PEART & CO LTD	7744494 revenue	1KEMC	Highways	671.65
Place	Transport	Revenue Expenditure	03/04/2019 F PEART & CO LTD	7744626 revenue	1KEMC	Highways	671.65
People	Adult Social Care	Revenue Expenditure	16/04/2019 FAIRFIELD HOUSE	7760791 revenue	1MG20	Residential Care OP	4122.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 FAIRFIELD HOUSE	7760791 revenue	1MM20	Residential Care MH	28994.52
People	Adult Social Care	Revenue Income	16/04/2019 FAIRFIELD HOUSE	7760791 revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	30/04/2019 FAIRHOLME	7770748 revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	03/04/2019 FAIRHOLME	7751915 revenue	1MK20	Residential Care LD	15117.19
People	Adult Social Care	Revenue Expenditure	03/04/2019 FAIRHOLME	7751916 revenue	1MK20	Residential Care LD	3469.52
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 FAIRMAN CHEMISTS	7768838 revenue	1ML11	PH - Smoking & Tobacco	1647.36
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 FAIRMAN CHEMISTS LTD	7768839 revenue	1ML11	PH - Smoking & Tobacco	1852.17
People	Adult Social Care	Revenue Expenditure	30/04/2019 FALMOUTH HOUSE	7770654 revenue	1MG20	Residential Care OP	3772.24
People	Adult Social Care	Revenue Expenditure	03/04/2019 FALMOUTH HOUSE	7751814 revenue	1MG20	Residential Care OP	3772.24
People	Children's Social Care	Revenue Expenditure	26/04/2019 FAMILIES IN CARE	7758417 revenue	1MC20	In-House Foster Carer Costs	10000.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 FARAH CHEMISTS LTD	7768841 revenue	1ML11	PH - Smoking & Tobacco	5014.05
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 FARAH CHEMISTS LTD	7768844 revenue	1ML11	PH - Smoking & Tobacco	322.56
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 FAWDON PARK PHARMACY	7768851 revenue	1ML11	PH - Smoking & Tobacco	4456.07
People	Adult Social Care	Revenue Expenditure	16/04/2019 FELLINGATE CARE CENTRE	7760811 revenue	1MG20	Residential Care OP	2420.00
People	Adult Social Care	Revenue Income	16/04/2019 FELLINGATE CARE CENTRE	7760811 revenue	1MG20	Residential Care OP	-527.80
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	03/04/2019 FENHAM ASSOCIATION OF RESIDENTS	7752212 revenue	1DF05 1KESY	Fenham Assn of Residents	1280.00
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2019 FENHAM COACHWORKS	7749888 revenue		Fleet Services Hire office	809.00
Operations & Reg Services	Operations Education Schools	Revenue Expenditure	01/04/2019 FENHAM COACHWORKS	7749887 revenue	1KESY 1E201	Fleet Services Hire office	278.95 27743.63
People People	Education Schools Education Schools	Revenue Expenditure	18/04/2019 FENHAM PLAYGROUP LTD 18/04/2019 FENHAM PLAYGROUP LTD	7764079 revenue 7764079 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	27743.63 12168.00
People	Education Schools	Revenue Expenditure Revenue Expenditure	29/04/2019 FENHAM PLAYGROUP LTD 29/04/2019 FENHAM PLAYGROUP LTD	7769834 revenue	1EEP5 1E201	ISB PVI Nurseries	2205.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 FERGUSON LODGE	7760771 revenue	1MG10	Nursing Care OP	1969.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 FERGUSON LODGE	7760771 revenue	1MG10 1MG20	Residential Care OP	84761.36
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 FFT EDUCATION LTD	7749042 revenue	1E318	Informatics & Insights Team	20849.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019 FFT EDUCATION LTD	7749042 revenue	1KE27	Bereavement Services Overhead	1212.78
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	23/04/2019 FG MARSHALL LTD 23/04/2019 FHS FOOD SAFETY LTD	7764792 revenue	1D500	Food Safety & Training	582.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/04/2019 FINNING UK LTD	7768612 revenue	1KR05	District Heating	2359.14
People	Adult Social Care	Revenue Expenditure	09/04/2019 FIRST CALL HEALTHCARE	7755221 revenue	1MG10	Nursing Care OP	4526.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 FIRST CALL HEALTHCARE	7755221 revenue	1MG10	Home Care-Spot Purchased OP	22890.00

7755221 revenue

1MG50

Home Care-Spot Purchased OP

22890.00

09/04/2019 FIRST CALL HEALTHCARE

People

Adult Social Care

Revenue Expenditure

People Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Peonle People **Operations & Reg Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** People Corporate Budgets Public Health Service People People People People Public Health Service People People People People People People People Resources Resources Resources Resources Resources Resources Peonle People Peonle People People People People People Place People People

Education

Education

Education

Education

Education

Education

Operations

Operations

Onerations

Operations

Operations

Public Health

Education

Education

Education

Education

Education

Public Health

Legal Services

Legal Services

Legal Services

Legal Services

Legal Services

Legal Services

Transport

Local services

Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure

09/04/2019 FIRST CALL HEALTHCARE 30/04/2019 FIRST RESPONSE GROUP LTD 30/04/2019 FIRST RESPONSE GROUP LTD 30/04/2019 FIRST RESPONSE GROUP LTD 30/04/2019 FITZROY SUPPORT 03/04/2019 FITZROY SUPPORT 30/04/2019 FITZROY SUPPORT 03/04/2019 FITZROY SUPPORT 30/04/2019 FIVE RIVERS CHILD CARE LTD 30/04/2019 FIVE RIVERS CHILD CARE LTD 30/04/2019 FIVE RIVERS CHILD CARE LTD 18/04/2019 FIVE STAR SERVICES LTD 11/04/2019 FLEET (LINE MARKERS) LTD 23/04/2019 FLEET FACTORS LTD 24/04/2019 FLEET FACTORS LTD 11/04/2019 FLEET FACTORS LTD 10/04/2019 FLEET FACTORS LTD 03/04/2019 FLEET FACTORS LTD 16/04/2019 FLEMING COURT 18/04/2019 FLEX-E-VOUCHERS LIMITED 02/04/2019 FLUID BRANDING 23/04/2019 FOCUS EDUCATION (NEWCASTLE) LTD 23/04/2019 FOCUS EDUCATION (NEWCASTLE) LTD 16/04/2019 FOCUS EDUCATION (NEWCASTLE) LTD 10/04/2019 FOCUS EDUCATION (NEWCASTLE) LTD 04/04/2019 FOOD NATION 09/04/2019 FOOTSTEPS CHILDRENS SERVICES LTD 18/04/2019 EOOTSTEPS CHILDRENS SERVICES LTD 18/04/2019 FOOTSTEPS CHILDRENS SERVICES LTD 18/04/2019 FOOTSTEPS CHILDRENS SERVICES LTD 18/04/2019 FOOTSTEPS CHILDRENS SERVICES LTD 29/04/2019 FOOTSTEPS CHILDRENS SERVICES LTD 29/04/2019 FOOTSTEPS CHILDRENS SERVICES LTD 04/04/2019 FORENSIC PATHOLOGY LTD 04/04/2019 FORENSIC PATHOLOGY LTD 18/04/2019 FORENSIC PATHOLOGY LTD 18/04/2019 FORENSIC PATHOLOGY LTD 18/04/2019 FORENSIC PATHOLOGY LTD 23/04/2019 FORENSIC PATHOLOGY LTD 17/04/2019 FORENSIC TESTING SERVICE LTD 26/04/2019 FORENSIS LTD 30/04/2019 FORESIGHT RESIDENTIAL LTD 03/04/2019 FORESIGHT RESIDENTIAL LTD 30/04/2019 FORESIGHT RESIDENTIAL LTD 03/04/2019 FORESIGHT RESIDENTIAL LTD 30/04/2019 FOREVER CARE 03/04/2019 FOREVER CARE 04/04/2019 FORTIS LETTING & MANAGEMENT 30/04/2019 FOSTER CARE SOLUTIONS 03/04/2019 FOSTER CARE SOLUTIONS 30/04/2019 FOSTER CARES LTD 03/04/2019 FOSTER CARES LTD 30/04/2019 FOSTERING PEOPLE LTD 03/04/2019 FOSTERING PEOPLE LTD 30/04/2019 FOSTERING SOLUTIONS 03/04/2019 FOSTERING SOLUTIONS 10/04/2019 FOUNTAIN CHAMBERS 26/04/2019 FRED WILLIAMSON & SONS LTD 04/04/2019 FREEDOM FROM TORTURE NORTH EAST 17/04/2019 FREEMAN CATERING BUTCHERS

7755221 revenue 1MH50 7770510 revenue 1KF07 7770511 revenue 1KF07 7770513 revenue 1KJ31 7770759 revenue 1MK20 7751928 revenue 1MK20 7770759 revenue 1MK20 7751928 revenue 1MK20 7770429 revenue 1MC22 7727895 revenue 1MC22 7751702 revenue 1MC22 7761005 revenue 1E212 7761006 revenue 1F212 7761007 revenue 1E212 7761008 revenue 1F212 7761010 revenue 1E212 7761012 revenue 1E212 7749363 revenue 1KEEA 7751591 revenue 3KES1 7751587 revenue 3KES1 7746608 revenue 3KES1 7742221 revenue 3KES1 7735961 revenue 3KES1 7760830 revenue 1MG20 7763806 revenue 1RB48 7744477 revenue 1KLF0 7761578 revenue 1F867 7761579 revenue 1E867 7761580 revenue 1F867 1E31B 7751091 revenue 7753251 revenue 1ML07 7755302 revenue 1FA15 7764071 revenue 1F201 7764071 revenue 1EEP5 7764075 revenue 1E201 7764075 revenue 1EEP5 7769691 revenue 1F201 7769835 revenue 1E201 7748926 revenue 1FA51 7748927 revenue 1FA51 7763277 revenue 1FA51 7763243 revenue 1FA51 7763278 revenue 1FA51 7764705 revenue 1FA51 1MD68 7762969 revenue 7767726 revenue 1MD68 7770652 revenue 1MH20 7751812 revenue 1MH20 7770652 revenue 1MH20 7751812 revenue 1MH20 7770467 revenue 1MC02 7751745 revenue 1MC02 7752964 revenue 1MF02 7770428 revenue 1MC22 7751701 revenue 1MC22 7770430 revenue 1MC22 7751703 revenue 1MC22 7770432 revenue 1MC22 7751705 revenue 1MC22 7770433 revenue 1MC22 1MC22 7751706 revenue 7757256 revenue 1MD68 7764765 revenue 1KEMC 7753265 revenue 1VH27 7748278 revenue 1E46H

2352.00 Home Care PD **Banqueting Suite** 644.06 **Banqueting Suite** 1141.88 Security - Manned Guards 2420.00 Residential Care I D 6063 32 Residential Care LD 6063.32 Residential Care LD -2032.56 Residential Care LD -2032.56 IND Sector Foster Carer Costs 11328.00 IND Sector Foster Carer Costs 5328.00 IND Sector Foster Carer Costs 5328.00 Transport Special 585.00 Transport Special 630.00 Transport Special 850.00 Transport Special 500.00 Transport Special 602.50 Transport Special 400.00 Grounds Maintenance 1322 10 Fleetmaster Stores Account 341.45 Fleetmaster Stores Account 333.18 Electmaster Stores Account 374 05 Fleetmaster Stores Account 363.12 Fleetmaster Stores Account 307.56 Residential Care OP 12732.78 Other Corporate Items 1496.25 Womens Development 315.00 Academy Conversion Costs 4422.56 Academy Conversion Costs 415.00 Academy Conversion Costs 575.00 552924.07 PELEUII Services PH -Obesity and phys activity 48133.55 Newcastle City Learning Main 6311.50 ISB PVI Nurseries 10256 51 2Yr Old Learning & Childcare 18252.00 ISB PVI Nurseries 7469.57 2Yr Old Learning & Childcare 10900.50 ISB PVI Nurseries 3939.60 **ISB PVI Nurseries** 1470.00 Coroner 450.00 600.00 Coroner 276.90 Coroner Coroner 276.90 Coroner 276.90 Coroner 276 90 Legal Fees Care 362 15 Legal Fees Care 945 55 Residential Care PD 3800.00 Residential Care PD 3800.00 Residential Care PD -414 20 **Residential Care PD** -409.00 Ind Sector Placements 13600.00 Ind Sector Placements 19385.71 16+ Team 2091.67 IND Sector Foster Carer Costs 21120.00 IND Sector Foster Carer Costs 21120.00 IND Sector Foster Carer Costs 7000.00 IND Sector Foster Carer Costs 8920.00 IND Sector Foster Carer Costs 5840.00 IND Sector Foster Carer Costs 5840.00 IND Sector Foster Carer Costs 24800.00 25112.86 IND Sector Foster Carer Costs 350.00 Legal Fees Care 509.50 Highways Temp Fund-Housing & Welfare 4203.29 253.07 Castle Nursery Montagu

People Assistant Chief Executive	Inclusion Comm & Procurement Communities Team	Revenue Expenditure Revenue Expenditure	08/04/2019 FREEMAN CATERING BUTCHERS 26/04/2019 FRIENDS OF HEATON & ARMSTRONG PARKS	7749173 7764936
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2019 FRIENDS PROVIDENT LIFE OFFICE	7751162
People	Children's Social Care	Revenue Expenditure	10/04/2019 FSK THERAPY	7737089
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	05/04/2019 FUSION LIFESTYLE	7754547
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 G NICHOLSON (ENGINEERS) LTD	7754028
Resources	ICT	Capital Expenditure	05/04/2019 G UNDERWOOD LTD	7740516
Resources	ICT	Capital Expenditure	24/04/2019 G UNDERWOOD LTD	7764960
Operations & Reg Services	Local services	Revenue Expenditure	11/04/2019 G&B WASTE SERVICES	7758174
People	Adult Social Care	Revenue Expenditure	09/04/2019 G&P HEALTHCARE LTD	7755193
People	Adult Social Care	Revenue Expenditure	09/04/2019 G&P HEALTHCARE LTD	7755194
People	Adult Social Care	Revenue Expenditure	09/04/2019 G&P HEALTHCARE LTD	7755195
People	Adult Social Care	Revenue Expenditure	12/04/2019 G&P HEALTHCARE LTD	7755196
People	Adult Social Care	Revenue Expenditure	30/04/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7770699
People	Adult Social Care	Revenue Expenditure	30/04/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7770699
People	Adult Social Care	Revenue Expenditure	03/04/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7751861
People	Adult Social Care	Revenue Expenditure	03/04/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7751861
People	Adult Social Care	Revenue Income	30/04/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7770699
People	Adult Social Care	Revenue Income	03/04/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7751861
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 GAP	7759917
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/04/2019 GARDEN FEATHER LTD	7749048
People	Adult Social Care	Revenue Expenditure	16/04/2019 GARDEN LODGE	7760779
People	Education Schools	Revenue Expenditure	18/04/2019 GARDEN VILLAGE PLAYGROUP	7764069
People	Education Schools	Revenue Expenditure	18/04/2019 GARDEN VILLAGE PLAYGROUP	7764069
People	Education Schools	Revenue Expenditure	03/04/2019 GARDEN VILLAGE PLAYGROUP	7752178
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 GARDINER SECURITY LTD	7731493
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/04/2019 GAS SAFE REGISTER	7750289
People	Adult Social Care	Revenue Expenditure	17/04/2019 GATESHEAD CENTRAL TAXIS	7762738
People	Children's Social Care	Revenue Expenditure	08/04/2019 GATESHEAD CENTRAL TAXIS	7754522
People	Children's Social Care	Revenue Expenditure	08/04/2019 GATESHEAD CENTRAL TAXIS	7754525
People	Children's Social Care	Revenue Expenditure	08/04/2019 GATESHEAD CENTRAL TAXIS	7754529
People	Children's Social Care	Revenue Expenditure	08/04/2019 GATESHEAD CENTRAL TAXIS	7754523
People	Children's Social Care	Revenue Expenditure	08/04/2019 GATESHEAD CENTRAL TAXIS	7754530
People	Education	Revenue Expenditure	24/04/2019 GATESHEAD CENTRAL TAXIS	7766217
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019 GATESHEAD CENTRAL TARIS	7749120
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2019 GATESHEAD COLLEGE	7729354
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/04/2019 GATESHEAD MBC	7763239
Place	Transport	Capital Expenditure	10/04/2019 GATESHEAD MBC	7740816
Place	Transport	Capital Expenditure	25/04/2019 GATESHEAD MBC	7763239
Place	Transport	Revenue Expenditure	18/04/2019 GATESHEAD MBC	7748971
Place	Transport	Revenue Expenditure	15/04/2019 GATESHEAD MBC	7742731
Place	Transport	Revenue Expenditure	25/04/2019 GATESHEAD MBC	7763239
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019 GB GROUP PLC	7751682
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019 GB GROUP PLC	7751683
Resources	Financial Services	Revenue Expenditure	26/04/2019 GB GROUP PLC	7767391
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2019 GB LUBRICANTS	7740579
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2019 GB LUBRICANTS	7757899
Operations & Regulatory Services	Parking	Revenue Expenditure	02/04/2019 GB LOBRICANTS	7744255
	-		23/04/2019 GBS BATTERIES 23/04/2019 GEOFF HUNTLEY PLANT LTD	7764838
Operations & Reg Services	Operations Community Hubs	Revenue Expenditure Revenue Expenditure	18/04/2019 GEOFF HUNTLEY PLANT LTD 18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887
Operations & Reg Services Operations & Reg Services	Community Hubs Community Hubs	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889
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Operations & Reg Services Operations & Reg Services	Community Hubs	Revenue Expenditure Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 7757352
	Community Hubs			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889
Operations & Reg Services	Local services	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355
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Operations & Reg Services Operations & Reg Services	Local services Local services	Revenue Expenditure Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 7757352

Castle Nursery Shieldfield Wards - General	270.15 1000.00
External Interest Payable	1856.99
Adoption Payments	270.00
Property Services	322255.73
Minor Works Contracts	2570.00
IT Services	2465.00
IT Services	690.00
Brunswick Recycling Centre	4853.12
Home Care MH	258.70
Home Care MH Home Care MH	258.70 258.70
Home Care MH	258.70
Residential Care PD	4196.88
Residential Care LD	4196.88
Residential Care PD	4196.88
Residential Care LD	4196.88
Residential Care LD	-757.60
Residential Care LD	-757.60
Minor Works Contracts	298.30
General Expenditure - East	274.05
Residential Care OP	65348.37
ISB PVI Nurseries	3403.60
2Yr Old Learning & Childcare	2281.50
ISB PVI Nurseries Electrical Stand Alone Works	358.88 300.48
M&E Gas Servicing	1710.80
Ind Day Care LD	450.00
In-House Foster Carer Costs	624.00
In-House Foster Carer Costs	1344.00
In-House Foster Carer Costs	672.00
In-House Foster Carer Costs	1260.00
In-House Foster Carer Costs	1044.00
Transport Special	5212.20
Fleet Workshops OH	981.00
Domestic Abuse Services Grant	20000.00
Metrology	13876.00
Capital Investment	25969.09
Devt Capital CC Transport Development	14934.75 738.00
Air Quality	51784.48
City Bridge	2740.50
Hackney Carriage & Privte Hire	7105.00
Hackney Carriage & Privte Hire	941.50
Payroll	5687.00
Fleetmaster Stores Account	1979.08
Fleetmaster Stores Account	435.96
Car Parking Infrastructure	4032.00
Fleet Services Hire office	324.00
Parks & Heritage Trust Project	979.17
Parks & Heritage Trust Project	432.53
Parks & Heritage Trust Project	1627.50
Parks & Heritage Trust Project Banqueting Suite	1627.50 945.16
Banqueting Suite	901.47
School Meals Overhead	486.29
Walbottle Recycling Centre	582.26
Domestic Refuse Collection	2178.99
Blue Bin Recycling Scheme	13750.47
Domestic Refuse Collection	1725.57
Blue Bin Recycling Scheme	8782.19
Domestic Refuse Collection	2178.99
Blue Bin Recycling Scheme	13942.24
Walbottle Recycling Centre	514.70
Domestic Refuse Collection	453.42

1E464 1KN99 1RL40 1MF10 2FT14 1KVWC 2CITC 2CITC 1KE21 1MM50 1MM50 1MM50 1MM50 1MH20 1MK20 1MH20 1MK20 1MK20 1MK20 1KVWC 1KL6F 1MG20 1E201 1EEP5 1E201 1KVEE 1KR21 1MK60 1MC20 1MC20 1MC20 1MC20 1MC20 1E212 1KENB 1VH14 1D544 2CAPI 2DP02 1V001 1V091 1KE09 1D521 1D521 1CF00 3KES1 3KES1 1V204 1KESY 1KL6E 1KL6E 1KL6E 1KL6E 1KF07 1KF07 1KFX2 1KE18 1KE41 1KEG4 1KE41 1KEG4 1KE41 1KEG4 1KE18 1KE41

perations & Reg Services	Local services	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1KEG4	Blue Bin Recycling Scheme
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1KR01	Responsive Maintenance
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1KVWC	Minor Works Contracts
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1KR01	Responsive Maintenance
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1KVWC	Minor Works Contracts
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1KR01	Responsive Maintenance
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1KVWC	Minor Works Contracts
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1KR01	Responsive Maintenance
perations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1KVWC	Minor Works Contracts
eople	Adult Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MH01	Equipment Team
ople	Adult Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MH01	Equipment Team
ople	Adult Social Care	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1MH01	Equipment Team
ople	Adult Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MH01	Equipment Team
ople	Children's Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MB04	Childrens Standards Unit
ople	Children's Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MB14	Social Care Strategic Mngment
ople	Children's Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MB22	Initial Response Service
ople	Children's Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MB29	Contact Team
pple	Children's Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MB30	Long Term Social Work Teams
ople	Children's Social Care	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1MD62	Support to LAC
ple	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MB04	Childrens Standards Unit
ple	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MB14	Social Care Strategic Mngment
ple	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MB22	Initial Response Service
pple	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MB29	Contact Team
ople	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MB30	Long Term Social Work Teams
ople	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MC21	Fostering Unit
ople	Children's Social Care	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1MD62	Support to LAC
ople	Children's Social Care	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1MB04	Childrens Standards Unit
ople	Children's Social Care		09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD		1MB14	
		Revenue Expenditure		7755355 revenue	1MB14 1MB22	Social Care Strategic Mngment
ople	Children's Social Care	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue		Initial Response Service
ople	Children's Social Care	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1MB29 1MB30	Contact Team
ple	Children's Social Care	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue		Long Term Social Work Teams
ple	Children's Social Care	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1MD62	Support to LAC
ple	Children's Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MB04	Childrens Standards Unit
ple	Children's Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MB14	Social Care Strategic Mngment
ple	Children's Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MB22	Initial Response Service
ple	Children's Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MB29	Contact Team
ple	Children's Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MB30	Long Term Social Work Teams
ple	Children's Social Care	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1MD62	Support to LAC
ple	Education	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1E212	Transport Special
ople	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1E462	Castle Nursery Dunstanburgh
ople	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1E463	Castle Nursery Ryehill
ople	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1E465	Castle Nursery Willow Ave
ople	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1E46H	Castle Nursery Montagu
ople	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1E464	Castle Nursery Shieldfield
ople	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1E462	Castle Nursery Dunstanburgh
ople	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1E463	Castle Nursery Ryehill
ople	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1E465	Castle Nursery Willow Ave
ople	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1E46H	Castle Nursery Montagu
ople	Inclusion Comm & Procurement	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1E464	Castle Nursery Shieldfield
ople	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1E462	Castle Nursery Dunstanburgh
ople	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1E463	Castle Nursery Ryehill
ople	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1E465	Castle Nursery Willow Ave
ple	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1E46H	Castle Nursery Montagu
ople	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7755355 revenue	1E464	Castle Nursery Shieldfield
ople	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1E46H	Castle Nursery Montagu
ople	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1E464	Castle Nursery Shieldfield
	Fairer Housing Unit	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1VH06	FHU Capital Programme Team
	Fairer Housing Unit	Revenue Expenditure	26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756889 revenue	1VH06	FHU Capital Programme Team
	-	Revenue Expenditure	18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7756887 revenue	1KEMC	Highways
ace	Transport			7755355 revenue	1KEMC	Highways
ace	Transport Transport	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD			
ace ace ace	Transport	Revenue Expenditure	09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD			
ace ace ace ace	Transport Transport	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1KEMC	Highways
lace lace lace lace esources	Transport Transport Business Management (Res)	Revenue Expenditure Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue 7756887 revenue	1KEMC 1MR52	Highways People Admin Pool
lace lace lace lace esources esources esources	Transport Transport	Revenue Expenditure	10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7757352 revenue	1KEMC	Highways

12728.11 10341.44 7812.95 11677.32 7620.96 9579.52 8397.78 9418.44 7989.49 1189.19 1189.19 721.67 1190.67 2603.96 1275.73 18493.17 2694.94 18113.69 54.72 2556.49 1275.73 16034.47 2675.85 17361.86 1079.71 54.72 2556.49 855.64 14257.96 2717.23 17603.05 109.44 1281.84 1290.85 16808.09 2452.10 17314.45 109.44 42.03 395.23 724.99 321.65 133.77 535.08 237.14 913.83 536.09 492.51 766.13 1745.08 2061.77 1432.90 407.38 997.20 127.68 401.31 370.10 988.74 518.17 497.16 518.17 1203.48 1238.85 977.83 1290.43

Resources Resources Resources Resources Resources Resources Resources **Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People Resources People People People **Operations & Reg Services Operations & Reg Services** Place Place **Operations & Reg Services** Operations & Reg Services People Public Health Service **Operations & Reg Services** People People Place People People People People People People Housing Revenue Account People People People Operations & Reg Services **Operations & Regulatory Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Assistant Chief Executive People Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Place Operations & Reg Services Place Place Place People

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18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 18/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 26/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 09/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 10/04/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 10/04/2019 GILLS OF BYKER 10/04/2019 GILLS OF BYKER 03/04/2019 GILLS OF BYKER 08/04/2019 GILLS OF BYKER 05/04/2019 GISWA 05/04/2019 GL EDUCATION GROUP 11/04/2019 GL EDUCATION GROUP 03/04/2019 GL EDUCATION GROUP 04/04/2019 GLOBAL DOCUMENT SYSTEMS 18/04/2019 GO FAR PLAYGROUP 18/04/2019 GO FAR PLAYGROUP 29/04/2019 GO FAR PLAYGROUP 04/04/2019 GO NORTH EAST 26/04/2019 GO NORTH EAST 26/04/2019 GO NORTH EAST 11/04/2019 GO PLANT LTD 02/04/2019 GORDON SQUARE SERVICES LTD 03/04/2019 GORDON SOUARE SERVICES LTD 30/04/2019 GOSFORTH CHILDMINDING SERVICES 12/04/2019 GOSEORTH MEMORIAL MEDICAL CENTRE 03/04/2019 GOTT TECHNICAL SERVICES LTD 26/04/2019 GOVERNMENT EVENTS 02/04/2019 GPS INSTALLATIONS LTD 08/04/2019 GRAITEC LTD 15/04/2019 GRAND HOTEL GOSFORTH PARK 09/04/2019 GRANGE DAY CENTRE 09/04/2019 GRANGE DAY CENTRE 30/04/2019 GRASMERE LODGE 03/04/2019 GRASMERE LODGE 09/04/2019 GREAT NORTH CARE HOME 04/04/2019 GREEN FOOTSTEPS LTD 18/04/2019 GREEN TREE NURSERY 18/04/2019 GREEN TREE NURSERY 29/04/2019 GREEN TREE NURSERY 15/04/2019 GREENCROSS TRAINING 26/04/2019 GREENLAY(GRASS MACHINERY) LTD 02/04/2019 GREENS SCAFFOLDING SERVICES LTD 24/04/2019 GREENS SCAFEOLDING SERVICES LTD 12/04/2019 GREENS SCAFFOLDING SERVICES LTD 12/04/2019 GREENS SCAFFOLDING SERVICES LTD 03/04/2019 GREENS SCAFFOLDING SERVICES LTD 10/04/2019 GRITSTONE PROJECT MANAGEMENT LTD 10/04/2019 GROUNDWORK SOUTH TYNESIDE 10/04/2019 GS TRANSPORT 05/04/2019 GUSTHARTS 05/04/2019 GUSTHARTS 03/04/2019 GUSTHARTS 18/04/2019 GUSTHARTS 26/04/2019 GUSTHARTS 03/04/2019 GUSTHARTS 29/04/2019 GUSTHARTS 18/04/2019 GUSTHARTS 05/04/2019 GUSTHARTS 30/04/2019 H FOWLER JOINERY LTD 15/04/2019 H MALONE & SONS LTD 23/04/2019 H MALONE & SONS LTD 10/04/2019 H MALONE & SONS LTD 30/04/2019 HADRIAN HEALTHCARE GROUP

7756887 revenue 1CM00 7756889 revenue 1CM00 7755355 revenue 1CM00 7756887 revenue 1FJX1 7756889 revenue 1FIX1 7755355 revenue 1FJX1 7757352 revenue 1FJX1 7756896 revenue 1KBRM 7756897 revenue 1KBRM 7736034 revenue 1KVWC 7744269 revenue 1MG26 7748982 revenue 1MD68 7743806 revenue 1F233 7754771 revenue 1E240 7743865 revenue 1F240 7718736 revenue 1CP17 7764043 revenue 1F201 7764043 revenue 1FFP5 7769599 revenue 1E201 7749317 revenue 1V301 7765547 revenue 1V301 7758345 revenue 1V006 7750113 revenue 1KEMC 7748941 revenue 1KI 6A 7751978 revenue 1KI 6A 7770907 revenue 1E201 7754687 revenue 1ML03 7732058 revenue 1KENB 7767644 revenue 1E45H 7741534 revenue 1EA06 7745250 revenue 1KTC2 7754785 revenue 1F220 7755289 revenue 1MG60 7755289 revenue 1MH60 7770713 revenue 1MM20 7751877 revenue 1MM20 7755226 revenue 1MG50 7697917 Capital 2HE01 7764067 revenue 1F201 7764067 revenue 1EEP5 7769621 revenue 1F201 7760037 revenue 1V105 7751575 revenue 3KES1 7751110 revenue 1KR01 7753740 revenue 1KR01 7743163 revenue 1KVEM 7743164 revenue 1KVEM 7752190 revenue 1KR01 7757202 revenue 1FC42 7757345 revenue 1E31H 7756989 Capital 2CAPI 7744561 revenue 1KEHA 7744561 revenue 1KEFA 7744487 revenue 1KEHA 7750080 revenue 1KR01 7768177 revenue 1KR12 1KR10 7744485 revenue 7769783 revenue 1KR12 7763745 revenue 1MW02 7744561 revenue 1KEMC 7770515 revenue 1KVWC 7760053 Capital 2N401 7764991 Capital 2N401 7757397 Capital 2N401 7770661 revenue 1MG10

IT Management & Admin 2130.96 IT Management & Admin 2130.96 IT Management & Admin 2130.96 Legal Services 3522.70 Legal Services 4564 82 Legal Services 4777.65 Legal Services 4508.98 Sub Contractors R & M 8146.58 Sub Contractors R & M 652 50 Minor Works Contracts 545.00 Byker Lodge Resource Centre OP 1385.60 Legal Fees Care 835.60 Educational Psychology Service 3805.18 SB Hearing Impaired Service 274.95 SB Hearing Impaired Service 383.24 **Digital Printing** 1750.00 **ISB PVI Nurseries** 13669.99 2Yr Old Learning & Childcare 2281.50 ISB PVI Nurseries 3675.00 Travel office Travel Passes 4040.00 Travel office Travel Passes 3500.00 Bus Service Provision 2971.14 Highways 320.00 Rangers Development Budget 950.00 Rangers Development Budget 800.00 ISB PVI Nurseries 848.25 PH - NHS Health Checks 1656.00 Fleet Workshops OH 1566.80 Early Years Sector Support 379.00 554.00 Westgate ASB Highway Design Major Projects 1375.00 School Improvement Service 3141.67 14552 56 Day Care OP Dav Care PD 345.12 Residential Care MH 4860.00 Residential Care MH 4860.00 Home Care-Spot Purchased OP 4234.00 Capital Citywide 950.00 **ISB PVI Nurseries** 13111.31 2Yr Old Learning & Childcare 11407.50 ISB PVI Nurseries 8085.00 Supervision & Enforcement 540.00 Fleetmaster Stores Account 386.59 Responsive Maintenance 1133.00 Responsive Maintenance 320.00 Mechanical Stand Alone Works 1075.00 Mechanical Stand Alone Works 726.00 Responsive Maintenance 260.00 Communities Team 12000.00 BSF Phase 2 4304.56 Capital Investment 325.00 Arbor Team 200.00 Grounds Maintenance 200.00 Arbor Team 282.10 **Responsive Maintenance** 504.45 DDA 378.75 Voids 1124 25 378.75 Nature's Landscape 369.43 Highways 104.45 2769 45 Minor Works Contracts Capital General 23113.28 Capital General 21113.28 Capital General 32746.75 Nursing Care OP 5317.64

People	Adult Social Care	Revenue Expenditure	30/04/2019 HADRIAN HEALTHCARE GROUP	7770661 revenue	1MH10	Nursing Care PD	2993.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821 revenue	1MG10	Nursing Care OP	5280.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821 revenue	1MH10	Nursing Care PD	2956.64
People	Adult Social Care	Revenue Income	30/04/2019 HADRIAN HEALTHCARE GROUP	7770661 revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	30/04/2019 HADRIAN HEALTHCARE GROUP	7770661 revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Income	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821 revenue	1MG10	Nursing Care OP	-1207.24
People	Adult Social Care	Revenue Income	03/04/2019 HADRIAN HEALTHCARE GROUP	7751821 revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 HADRIAN HOUSE WALLSEND	7760813 revenue	1MG10	Nursing Care OP	11694.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 HADRIAN HOUSE WALLSEND	7760813 revenue	1MG20	Residential Care OP	4452.00
People	Adult Social Care	Revenue Income	16/04/2019 HADRIAN HOUSE WALLSEND	7760813 revenue	1MG10	Nursing Care OP	-1906.20
People	Adult Social Care	Revenue Income	16/04/2019 HADRIAN HOUSE WALLSEND	7760813 revenue	1MG20	Residential Care OP	-1585.26
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2019 HAKO MACHINES LTD	7764899 revenue	3KES1	Fleetmaster Stores Account	312.44
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2019 HAKO MACHINES LTD	7753806 revenue	3KES1	Fleetmaster Stores Account	253.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2019 HALL & PARTNERS	7755963 Capital	2HE01	Capital Citywide	680.63
0							
People	Adult Social Care	Revenue Expenditure	17/04/2019 HANDICARE	7750270 revenue	1MK21	Castle Dene Resource Centre LD	476.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2019 HANDICARE	7762947 Capital	2N101	Capital Grants	4824.36
Place	Fairer Housing Unit	Capital Expenditure	24/04/2019 HANDICARE	7766389 Capital	2N101	Capital Grants	4398.36
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 HANDICARE	7761420 Capital	2N101	Capital Grants	903.06
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 HANDICARE	7761422 Capital	2N101	Capital Grants	2896.75
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 HANDICARE	7761423 Capital	2N101	Capital Grants	4274.24
Place	Fairer Housing Unit	Capital Expenditure	11/04/2019 HANDICARE	7758361 Capital	2N101	Capital Grants	3821.25
Place	Fairer Housing Unit	Capital Expenditure	25/04/2019 HANDICARE	7766478 Capital	2N101	Capital Grants	1819.69
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769590 Capital	2N101	Capital Grants	3794.97
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769695 Capital	2N101	Capital Grants	2194.74
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769697 Capital	2N101	Capital Grants	2061.84
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 HANDICARE	7769881 Capital	2N101	Capital Grants	1820.97
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	15/04/2019 HANDS UP	7755288 revenue	1FT40	Communications Support	320.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 HARDALL INTERNATIONAL LTD	7748000 Capital	2HE01	Capital Citywide	3000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 HARDALL INTERNATIONAL LTD	7748118 Capital	2HE01	Capital Citywide	6000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 HARDALL INTERNATIONAL LTD	7748931 Capital	2HE01	Capital Citywide	48675.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/04/2019 HARDALL INTERNATIONAL LTD	7755998 revenue	1HBSP	Planned Service&Plant Maint	3245.00
People	Adult Social Care	Revenue Expenditure	04/04/2019 HARLOW PRINTING LIMITED	7753058 revenue	1MG26	Byker Lodge Resource Centre OP	298.50
People	Adult Social Care	Revenue Expenditure	30/04/2019 HARTFORD COURT	7770673 revenue	1MG20	Residential Care OP	6183.18
People	Adult Social Care	Revenue Expenditure	03/04/2019 HARTFORD COURT	7751833 revenue	1MG20	Residential Care OP	2195.00
		-			1MG20		-785.52
People	Adult Social Care Adult Social Care	Revenue Income	30/04/2019 HARTFORD COURT	7770673 revenue	1MG20 1MG20	Residential Care OP	-767.84
People		Revenue Income	03/04/2019 HARTFORD COURT	7751833 revenue		Residential Care OP	
People	Education Schools	Revenue Expenditure	23/04/2019 HARTON ACADEMY	7760200 revenue	1E898	West Jesmond Teaching School	1375.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7750088 revenue	1VP33	6611	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7739235 revenue	1KVEM	Mechanical Stand Alone Works	391.98
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7767568 revenue	1DZQ1	Quayside Market	1050.00
Place	Transport	Revenue Expenditure	12/04/2019 HATTON TRAFFIC MANAGEMENT LTD	7753949 revenue	1V006	Bus Service Provision	6949.50
People	Adult Social Care	Revenue Expenditure	16/04/2019 HAVENDENE (NEW)	7760838 revenue	1MG20	Residential Care OP	1885.32
People	Adult Social Care	Revenue Income	16/04/2019 HAVENDENE (NEW)	7760838 revenue	1MG20	Residential Care OP	-558.34
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019 HAWDON CONTRACT SERVICES LTD	7765399 revenue	1VH22	Temporary Accommodation Prem	517.80
People	Inclusion Comm & Procurement	Revenue Expenditure	24/04/2019 HAWDON CONTRACT SERVICES LTD	7766367 revenue	1VH22	Temporary Accommodation Prem	822.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 HAWKSBURY HOUSE	7770715 revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 HAWKSBURY HOUSE	7751880 revenue	1MG20	Residential Care OP	4840.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 HAWKSBURY HOUSE	7751879 revenue	1MG20	Residential Care OP	864.28
People	Adult Social Care	Revenue Income	30/04/2019 HAWKSBURY HOUSE	7770715 revenue	1MG20	Residential Care OP	-1900.60
People	Adult Social Care	Revenue Income	03/04/2019 HAWKSBURY HOUSE	7751880 revenue	1MG20	Residential Care OP	-1868.80
People	Adult Social Care	Revenue Income	03/04/2019 HAWKSBURY HOUSE	7751879 revenue	1MG20	Residential Care OP	-190.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 HAWTHORN COURT	7760809 revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	16/04/2019 HAWTHORN COURT	7760809 revenue	1MG20	Residential Care OP	-673.98
People	Education	Revenue Expenditure	24/04/2019 HAZLEWOOD COMMUNITY PRIMARY SCHOOL	7765627 revenue	1E791	Kaleidrascope	2300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019 HB CLARK & CO (SUCCESSORS)LTD	7757156 revenue	1KF07	Banqueting Suite	509.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 HC ONE	7760848 revenue	1MG10	Nursing Care OP	50427.98
People	Adult Social Care	Revenue Expenditure	16/04/2019 HC ONE	7760848 revenue	1MG20	Residential Care OP	40949.13
People	Adult Social Care	Revenue Expenditure	16/04/2019 HC ONE	7760848 revenue	1MM10	Nursing Care MH	2370.36
Resources	Human Resources	Revenue Expenditure	09/04/2019 HEALTH ASSURED LTD	7749291 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	18/04/2019 HEALTH DIAGNOSTICS LTD	7754669 revenue	1ML03	PH - NHS Health Checks	3985.58
Public Health Service	Public Health	Revenue Expenditure	30/04/2019 HEALTH DIAGNOSTICS LTD	7754672 revenue	1ML03	PH - NHS Health Checks	493.20
Public Health Service	Public Health	Revenue Expenditure	30/04/2019 HEALTH DIAGNOSTICS LTD	7754674 revenue	1ML03	PH - NHS Health Checks	252.20
Public Health Service	Public Health	Revenue Expenditure	30/04/2019 HEALTH DIAGNOSTICS LTD	7754675 revenue	1ML03	PH - NHS Health Checks	734.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2019 HEALTH DIAGNOSTICS LTD	7745766 revenue	1ML03	PH - NHS Health Checks	251.95
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 HEALTH DIAGNOSTICS LTD	7739107 revenue	1ML03	PH - NHS Health Checks	1288.20
rubiic ficarcii 381 VICE		nevenue Experiurure	11/07/2013 HEACHI DIAGNOSHUS LID	//3310/ Tevenue	TIVILOS		1200.20

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Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadershin Revenue Expenditure Public Health Capital Expenditure Public Health Capital Expenditure Public Health Capital Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Inclusion Comm & Procurement Revenue Expenditure Repairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Renairs & Maintenance Revenue Expenditure Revenue Expenditure Repairs & Maintenance Special Services **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure

18/04/2019 HEALTH WORKS NEWCASTLE 18/04/2019 HEALTH WORKS NEWCASTLE 29/04/2019 HEALTH WORKS NEWCASTLE 16/04/2019 HEALTH WORKS NEWCASTLE 25/04/2019 HEALTH WORKS NEWCASTLE 25/04/2019 HEALTH WORKS NEWCASTLE 25/04/2019 HEALTH WORKS NEWCASTLE 23/04/2019 HEALTH WORKS NEWCASTLE 16/04/2019 HEALTH WORKS NEWCASTLE 16/04/2019 HEALTH WORKS NEWCASTLE 08/04/2019 HEALTH WORKS NEWCASTLE 04/04/2019 HEALTHWATCH NEWCASTLE 04/04/2019 HEALTHWORKS NEWCASTLE (DO NOT USE) 04/04/2019 HEALTHWORKS NEWCASTLE (DO NOT USE) 04/04/2019 HEALTHWORKS NEWCASTLE (DO NOT USE) 04/04/2019 HEARING PRODUCTS INTERNATIONAL 04/04/2019 HEARING PRODUCTS INTERNATIONAL 03/04/2019 HEATHCOTES M LTD 30/04/2019 HEATHERDALE RESIDENTIAL CARE HOME 03/04/2019 HEATHERDALE RESIDENTIAL CARE HOME 30/04/2019 HEATHERFIELD 30/04/2019 HEATHERFIELD 30/04/2019 HEATHERFIELD 30/04/2019 HEATHERFIELD 03/04/2019 HEATHERFIELD 03/04/2019 HEATHERFIELD 03/04/2019 HEATHERFIELD 03/04/2019 HEATHERFIELD 30/04/2019 HEATHERFIELD 03/04/2019 HEATHERFIELD 18/04/2019 HEATON CATERING EQUIPMENT LTD 11/04/2019 HEATON CATERING EQUIPMENT LTD 11/04/2019 HEATON CATERING FOLIPMENT LTD 25/04/2019 HEATON CATERING EQUIPMENT LTD 25/04/2019 HEATON CATERING EQUIPMENT LTD 25/04/2019 HEATON CATERING EQUIPMENT LTD 18/04/2019 HEATON COMMUNITY CENTRE 18/04/2019 HEATON COMMUNITY CENTRE 29/04/2019 HEATON COMMUNITY CENTRE 18/04/2019 HEATON MANOR PLAYGROUP 18/04/2019 HEATON MANOR PLAYGROUP 03/04/2019 HEATON MANOR PLAYGROUP 18/04/2019 HEATON NURSERY SCHOOL 18/04/2019 HEATON NURSERY SCHOOL 29/04/2019 HEATON NURSERY SCHOOL 30/04/2019 HEBBURN COURT 03/04/2019 HEBBURN COURT 09/04/2019 HELPING HANDS (NEWCASTLE BRANCH) 09/04/2019 HELPING HANDS (NEWCASTLE BRANCH 09/04/2019 HELPING HANDS COMMUNITY CARE LTD 30/04/2019 HENNESSY LIVING GROUP LTD 30/04/2019 HENNESSY LIVING GROUP LTD 30/04/2019 HENNESSY LIVING GROUP LTD 30/04/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 03/04/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 30/04/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 03/04/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 01/04/2019 HERIOT-WATT UNIVERSITY 12/04/2019 HERTEL UK LTD 12/04/2019 HERTEL UK LTD 12/04/2019 HERTELLIK LTD 03/04/2019 HERTEL UK LTD 30/04/2019 HERTEL UK LTD 01/04/2019 HERTEL UK LTD 17/04/2019 HE TRUST LIMITED

7764066 revenue 1F201 7764066 revenue 1EEP5 7769628 revenue 1E201 7760878 revenue 1EEG1 7767301 revenue 1FFG1 7767300 revenue 1FFG1 7767555 revenue 1EEG1 7764982 revenue 1ML03 7760748 revenue 1MI03 7760749 revenue 1ML03 7754664 revenue 1MI 04 7753259 revenue 1MR81 7753238 revenue 1MI.04 7753238 revenue 1ML12 7753238 revenue 1MI 07 7753329 revenue 1MG70 7753328 revenue 1MG70 7751761 revenue 1MC02 7770739 revenue 1MG20 7751905 revenue 1MG20 7770660 revenue 1MG10 7770660 revenue 1MH20 7770660 revenue 1MM10 7770660 revenue 1MM20 7751820 revenue 1MG10 7751820 revenue 1MH20 7751820 revenue 1MM10 7751820 revenue 1MM20 7770660 revenue 1MG10 7751820 revenue 1MG10 7761737 revenue 1KVEM 7709793 revenue 1KVFM 1KVEM 7724276 revenue 7683806 Capital 2CAPI 7683810 Capital 2CAPI 7683805 Capital 2CAPI 1F201 7764063 revenue 7764063 revenue 1EEP5 7769836 revenue 1F201 7764061 revenue 1E201 7764061 revenue 1EEP5 7752183 revenue 1F201 7764059 revenue 1F201 7764059 revenue 1FFP5 1F201 7769626 revenue 7770724 revenue 1MG10 7751893 revenue 1MG10 7755223 revenue 1MG50 7755223 revenue 1MH50 7755235 revenue 1MK51 7770477 revenue 1MC02 7751755 revenue 1MC02 7727950 revenue 1MC02 7770649 revenue 1MK20 7751809 revenue 1MK20 7770649 revenue 1MK20 7751809 revenue 1MK20 7732271 revenue 1VH29 7759108 revenue 1HBSP 7759119 revenue 1HBSP 7759120 revenue 1HBSP 7752069 revenue 1HBSP 7770330 revenue 1HP01 7750090 revenue 1FRAT 7750280 revenue 1MD62

ISB PVI Nurseries 10815.19 2Yr Old Learning & Childcare 19773.00 ISB PVI Nurseries 4543.64 Community Family Hub - West 1080.00 Community Family Hub - West 17643 75 Community Family Hub - West 1992.39 Community Family Hub - West 1552.20 PH - NHS Health Checks 11988.12 PH - NHS Health Checks 760.00 PH - NHS Health Checks 1200.00 PH - Health Improvement 1833.00 Local Healthwatch 50989.12 PH - Health Improvement 28552.16 PH -E Years and Children 5-19 27028.82 PH -Obesity and phys activity 54964.91 Equipt & Adaptations OP 694.00 Equipt & Adaptations OP 366.00 Ind Sector Placements 2776.87 **Residential Care OP** 2236.52 Residential Care OF 2236.52 Nursing Care OP 2975 20 Residential Care PD 3583.48 Nursing Care MH 4253.12 Residential Care MH 3583.48 2938.20 Nursing Care OP Residential Care PD 3583.48 Nursing Care MH 4216.12 Residential Care MH 3583.48 Nursing Care OP -569.40Nursing Care OP -552.40 Mechanical Stand Alone Works 880.64 Mechanical Stand Alone Works 317.00 Mechanical Stand Alone Works 317.00 Capital Investment 311.29 Capital Investment 343.11 Capital Investment 739.68 ISB PVI Nurseries 10179.00 2Yr Old Learning & Childcare 4841.85 ISB PVI Nurseries 2205.00 **ISB PVI Nurseries** 3308.18 2Yr Old Learning & Childcare 3042.00 ISB PVI Nurseries 717.75 ISB PVI Nurseries 22017.94 2Yr Old Learning & Childcare 11407.50 ISB PVI Nurseries 5145.00 Nursing Care OP 3410.24 Nursing Care OP 3373.24 Home Care-Spot Purchased OP 2025.00 Home Care PD 378.50 Home Care LD 689.28 Ind Sector Placements 11356.80 Ind Sector Placements 11356.80 Ind Sector Placements 21902.40 **Residential Care LD** 3138.28 **Residential Care LD** 3138.28 **Residential Care LD** -409.00 Residential Care I D -409 00 Homelessness Prev Trailblazer 32876.00 Planned Service&Plant Maint 1671.56 Planned Service&Plant Maint 355.00 2403.00 Planned Service&Plant Maint Planned Service&Plant Maint 723.45 503.32 Comm. Centres - Citywide Housing Advice 1358.60 252.72 Support to LAC

People People People People Peonle People Place Place People People Place Place People **Operations & Reg Services** Place People People People People People People Place Place Place Place Place People Assistant Chief Executive **Operations & Reg Services** People People People HRA Expenditure Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People People People Peonle People People People **Operations & Reg Services** Assistant Chief Executive People **Operations & Reg Services** People People People People Peonle People People People People People **Operations & Reg Services Operations & Reg Services** People

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Transport Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Children's Social Care Revenue Expenditure ACE Director Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Renairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Environment&Public Protection **Revenue Expenditure** Operations Revenue Expenditure Children's Social Care Revenue Expenditure

Parking

Parking

17/04/2019 HE TRUST LIMITED 25/04/2019 HF TRUST LIMITED 03/04/2019 HF TRUST LIMITED 03/04/2019 HF TRUST LIMITED 03/04/2019 HF TRUST LIMITED 03/04/2019 HF TRUST LIMITED 18/04/2019 HIGHLY EFFICIENT HEATING LTD 10/04/2019 HIGHLY EFFICIENT HEATING LTD 30/04/2019 HIGHVIEW HOUSE CARE HOME 03/04/2019 HIGHVIEW HOUSE CARE HOME 16/04/2019 HILL & SMITH LTD 16/04/2019 HILL & SMITH LTD 15/04/2019 HILL-ROM UK ITD 29/04/2019 HILTI (GB) LTD 29/04/2019 HILTI (GB) LTD 18/04/2019 HILTON PRIMARY ACADEMY 18/04/2019 HILTON PRIMARY ACADEMY 08/04/2019 HILTON PRIMARY ACADEMY 03/04/2019 HILTON PRIMARY ACADEMY 29/04/2019 HILTON PRIMARY ACADEMY 08/04/2019 HILTON PRIMARY ACADEMY 04/04/2019 HIRST SIGNS LTD 30/04/2019 HIRST SIGNS LTD 10/04/2019 HIRST SIGNS LTD 10/04/2019 HIRST SIGNS LTD 03/04/2019 HIRST SIGNS LTD 12/04/2019 HM PRISON & PROBATION SERVICE 17/04/2019 HM TREASURY 01/04/2019 HMCTS 09/04/2019 HMS SERVICES LTD 09/04/2019 HMS SERVICES LTD 09/04/2019 HMS SERVICES LTD 17/04/2019 HODGSON SAVERS LTD 10/04/2019 HODGSON SAYERS LTD 10/04/2019 HODGSON SAYERS LTD 10/04/2019 HODGSON SAYERS LTD 29/04/2019 HOLME DODSWORTH (ROCK SALT) LTD 26/04/2019 HOME FROM HOME BOARDING KENNELS 02/04/2019 HOME GROUP LTD 15/04/2019 HOME GROUP LTD 15/04/2019 HOME GROUP LTD 04/04/2019 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 09/04/2019 HOMECARE PLUS 09/04/2019 HOMECARE PLUS 09/04/2019 HOMECARE PLUS 09/04/2019 HOMECARE PLUS 25/04/2019 HOPE FELLOWSHIP 26/04/2019 HOT COURSES LTD 26/04/2019 HOUND PROMOTION LTD 03/04/2019 HOUSE OF LOGOS LTD 09/04/2019 HOUSING AND CARE 21 02/04/2019 HOVAL LTD 30/04/2019 HOWDON CARE CENTRE 30/04/2019 HOWDON CARE CENTRE 30/04/2019 HOWDON CARE CENTRE 03/04/2019 HOWDON CARE CENTRE 03/04/2019 HOWDON CARE CENTRE 03/04/2019 HOWDON CARE CENTRE 30/04/2019 HOWDON CARE CENTRE 30/04/2019 HOWDON CARE CENTRE 03/04/2019 HOWDON CARE CENTRE 03/04/2019 HOWDON CARE CENTRE 11/04/2019 HQN LTD 11/04/2019 HON LTD 04/04/2019 HUMANKIND CHARITY

7764681 revenue 1EEP1 7750284 revenue 1MD62 7750286 revenue 1MD62 7743824 revenue 1MD66 7743823 revenue 1MD66 7751146 Capital 2CAPI 7748956 Capital 2CAPI 7770700 revenue 1MK20 7751862 revenue 1MK20 7749396 revenue 1KEMC 7749399 revenue 1KEMC 7750275 revenue 1MC41 7769738 revenue 1KVEE 7765548 revenue 1KEMC 7764054 revenue 1E201 7764054 revenue 1FEP5 7754646 revenue 1FFP5 7752003 revenue 1E201 7769837 revenue 1E201 7754646 revenue 1F201 7751429 revenue 1KEMC 7770519 revenue 1KEMC 7751441 revenue 1KEMC 7749762 revenue 1KEMC 7751430 revenue 1KEMC 7749358 revenue 1ME01 7750515 revenue 1FD01 7733782 revenue 1V205 1MG50 7755220 revenue 7755220 revenue 1MG51 7755220 revenue 1MH50 7745106 revenue 1HBTC 7756893 revenue 1KBRM 7756894 revenue 1KBRM 7756895 revenue 1KBRM 7769772 revenue 1V204 7768606 revenue 1MG01 7751185 revenue 1MX50 7760378 revenue 1VH26 7760377 revenue 1VH26 7753219 revenue 1MX51 7755277 revenue 1MG51 7755277 revenue 1MH50 1MK51 7755277 revenue 7755277 revenue 1MM50 7758357 revenue 1MD68 7754744 revenue 1EA15 7768604 revenue 1FA53 7736359 revenue 1FN01 7755191 revenue 1MG50 7750097 revenue 1KVEM 7770705 revenue 1MG10 7770705 revenue 1MG20 7770705 revenue 1MM20 7751867 revenue 1MG10 1MG20 7751867 revenue 7751867 revenue 1MM20 7770705 revenue 1MG10 7770705 revenue 1MG20 1MG10 7751867 revenue 7751867 revenue 1MG20 7743801 revenue 1D540 7743801 revenue 1VP22 7753266 revenue 1FY10

7750283 revenue

1MD62

252.72 Support to LAC Short Breaks 315.90 Support to LAC 252.72 Support to LAC 252.72 CWD Care Packages 252 72 CWD Care Packages 252.72 Capital Investment 1412.50 Capital Investment 471.55 Residential Care I D 33732.48 Residential Care LD 33732.48 Highways 2469.30 Highways 726.30 Bedeburn Short Break Unit 504.56 Electrical Stand Alone Works 799.22 Highways 1079.00 **ISB PVI Nurseries** 45679.73 2Yr Old Learning & Childcare 11407.50 2Yr Old Learning & Childcare 6550.05 ISB PVI Nurseries 326.25 ISB PVI Nurseries 18375.00 ISB PVI Nurseries 46511 85 332.00 Highways Highways 1296.00 Highways 255.00 Highways 363.00 Highways 378.10 Secure Accom (YJ) 5292.00 Assistant Chief Executive 31080.75 Car Parking Management 10000.00 Home Care-Spot Purchased OP 5591.80 Home Care-Personal OP 1284.80 Home Care PD 321.20 Planned Tech Maintenance 3338 50 Sub Contractors R & M 1997.16 Sub Contractors R & M 742.19 Sub Contractors R & M 22360.30 Car Parking Infrastructure 4240.00 Care Management OP 570.96 Crisis Response Block Gross 1339.73 Housing Advice Centre 1510.94 Housing Advice Centre 1559.68 VP Hosuing Support Subsidy 4095.47 Home Care-Personal OP 89397.79 Home Care PD 39178.50 Home Care I D 2304.80 Home Care MH 1703.05 Legal Fees Care 262.40 Newcastle City Learning Main 6250.00 Reg of Births Deaths & Margs 2427 00 Lord Mayors Secretariat 1095.00 Home Care-Spot Purchased OP 1820.00 Mechanical Stand Alone Works 1000.00 Nursing Care OP 2513.84 Residential Care OF 2177.84 Residential Care MH 2177.84 Nursing Care OP 7430.36 Residential Care OF 2177 84 Residential Care MH 2177.84 Nursing Care OP 542.59 Residential Care OF -655.24 -1273 00 Nursing Care OP Residential Care OP -636.08 209.00 **District Function** Community Safety Team 209.00 5450.90 Youth Management

**Operations & Reg Services** People **Operations & Reg Services Operations & Reg Services** HRA Expenditure People People **Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** People Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People People People People People **Operations & Reg Services** Resources **Operations & Reg Services Operations & Reg Services** HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Place Place Place Place People People People People Peonle People People People People People People People Place Place Place Place Place Place Resources People HRA Expenditure HRA Expenditure **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Facilities Serv and Civic Mgmt Inclusion Comm & Procurement Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Renairs & Maintenance Children's Social Care Children's Social Care Single Point of Leadership Single Point of Leadership Transport Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Inclusion Comm & Procurement Parking Parking Parking Operations Parking Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Adult Social Care Single Point of Leadership ICT Local services Single Point of Leadership Renairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Children's Social Care Children's Social Care Children's Social Care Children's Social Care Adult Social Care Children's Social Care Children's Social Care Transport Transport Transport Transport Transnort Transport **Financial Services** Children's Social Care General Management General Management Local services Single Point of Leadership Single Point of Leadership

Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure

23/04/2019 IAN WOOD MEMORIALS LTD 18/04/2019 IASS STAFF ASSOCIATION 02/04/2019 ICCM 26/04/2019 ICCM 26/04/2019 ICI CONTRACT DIRECT 30/04/2019 IDEAL FOSTERING 03/04/2019 IDEAL FOSTERING 12/04/2019 IDEAL HEAT SOLUTIONS LTD 12/04/2019 IDEAL HEAT SOLUTIONS LTD 10/04/2019 IDT LTD 18/04/2019 IFZW MAINTENANCE LTD 23/04/2019 IFZW MAINTENANCE LTD 11/04/2019 IKEA BUSINESS 26/04/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 26/04/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 29/04/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 03/04/2019 INITIAL SECURITY 09/04/2019 INITIAL WASHROOM SOLUTIONS 10/04/2019 INKA PUBLISHING LTD 10/04/2019 INKA PUBLISHING LTD 12/04/2019 INSPIRED CARE LIK 11/04/2019 INSPIRED SUPPORT LTD 29/04/2019 INSULATION CONTRACTORS LTD 09/04/2019 INTEGRATED DOCUMENT SOLUTIONS 25/04/2019 INTEGRATED SKILLS LIMITED 15/04/2019 INTEGRATED UTILITY SERVICES 23/04/2019 INTEGRATED WATER SERVICES 26/04/2019 INTEGRATED WATER SERVICES 26/04/2019 INTEGRATED WATER SERVICES 29/04/2019 INTEGRATED WATER SERVICES 26/04/2019 INTEGRATED WATER SERVICES 26/04/2019 INTEGRATED WATER SERVICES 08/04/2019 INTEGRATED WATER SERVICES 08/04/2019 INTEGRATED WATER SERVICES 30/04/2019 INTERACT CARE LTD 30/04/2019 INTERACT CARE LTD 03/04/2019 INTERACT CARE LTD 03/04/2019 INTERACT CARE LTD 09/04/2019 INTERACTIVE SUPPORT LTD 09/04/2019 INTERACTIVE SUPPORT LTD 10/04/2019 INTERACTIVE SUPPORT LTD 10/04/2019 INTERACTIVE SUPPORT LTD 09/04/2019 INTERACTIVE SUPPORT LTD 10/04/2019 INTERACTIVE SUPPORT LTD 30/04/2019 INTERACTIVE SUPPORT LTD 03/04/2019 INTERACTIVE SUPPORT LTD 18/04/2019 INTU ELDON SQUARE LTD 15/04/2019 INTU ELDON SQUARE LTD 11/04/2019 INTU ELDON SQUARE LTD 11/04/2019 INTU ELDON SQUARE LTD 10/04/2019 INTU FLDON SOLIARE LTD 01/04/2019 INTU ELDON SQUARE LTD 05/04/2019 IRRV SERVICES LTD 26/04/2019 ITV BROADCASTING LTD 18/04/2019 | T DOVE | TD 24/04/2019 J T DOVE LTD 17/04/2019 J T DOVE LTD 15/04/2019 | T DOVE LTD 30/04/2019 | T DOVE LTD

7757257 revenue 1KE27 7750020 revenue 1E302 7744334 revenue 1KE27 7768762 revenue 1KE27 7755955 revenue 1HATC 7770434 revenue 1MC22 7751707 revenue 1MC22 7742404 revenue 1KVEM 7742405 revenue 1KVFM 7727762 revenue 1KELA 7763267 revenue 1KE27 7764755 revenue 1KE27 7745297 revenue 1F464 7768775 revenue 1V101 7767387 revenue 1V204 7769681 revenue 1V205 7752185 revenue 1KEWO 7754775 revenue 1V204 7757170 revenue 1KF05 7757170 revenue 1KF07 7755163 revenue 1MG50 7758024 revenue 1MK60 7758025 revenue 1MK60 7758026 revenue 1MK60 7758027 revenue 1MK60 7758028 revenue 1MK60 7758029 revenue 1MK60 7758030 revenue 1MK60 1KVEM 7764773 revenue 7756016 revenue 1CM00 7757234 revenue 1KEG4 7754798 revenue 1KR05 7758419 revenue 1HBSP 7759109 revenue 1HBSP 7759111 revenue 1HBSP 7769909 revenue 1HBSP 7752773 revenue 1FRAW 7752776 revenue 1FRAW 7745221 revenue 1FRAW 7748829 revenue 1KKX1 7770464 revenue 1MC02 7770463 revenue 1MC12 7751742 revenue 1MC02 7751741 revenue 1MC12 7755258 revenue 1MK50 7755208 revenue 1MK51 7756907 revenue 1MK50 7756907 revenue 1MK55 7755258 revenue 1MK50 7756907 revenue 1MK50 7770453 revenue 1MC02 7751732 revenue 1MC02 7763848 revenue 1V201 7760388 revenue 1V201 7748826 revenue 1V201 7748827 revenue 1V201 7757295 revenue 1V201 7748825 revenue 1V201 7741467 revenue 1CS00 7757765 revenue 1MC20 1HRA8 7752106 revenue 7765607 revenue 1HRA8 7752025 revenue 1KEFA 7752051 revenue 1KR1F 7724263 revenue 1KVWC

Bereavement Services Overhead 300.00 Parent Partnership Service 300.00 Bereavement Services Overhead 950.00 Bereavement Services Overhead 455.00 Responsive Tech Maintenance 12834.77 IND Sector Foster Carer Costs 4400.00 IND Sector Foster Carer Costs 4400.00 Mechanical Stand Alone Works 2125.85 Mechanical Stand Alone Works 12880.00 Traffic Sig General O/H 950.00 Bereavement Services Overhead 512.70 Bereavement Services Overhead 629.50 Castle Nursery Shieldfield 362.50 Bus Lane Enforcement 598.35 Car Parking Infrastructure 2325.41 Car Parking Management 535.35 Sandhills Depot 5472.00 Car Parking Infrastructure 282 35 Mansion House Catering 175.00 **Banqueting Suite** 175.00 Home Care-Spot Purchased OP 408 80 Ind Day Care LD 580.00 Ind Day Care LD 520.00 Ind Day Care LD 1040.00 Ind Day Care LD 520.00 Mechanical Stand Alone Works 1988.04 IT Management & Admin 3579.31 Blue Bin Recycling Scheme 2014.42 **District Heating** 629.35 Planned Service&Plant Maint 1705 82 Planned Service&Plant Maint 1745.86 Planned Service&Plant Maint 4272.50 Planned Service&Plant Maint 442.50 Premises Contracts 337.50 Premises Contracts 337.50 Premises Contracts 337.50 Civic Centre Direct Costs 632.50 32204.00 Ind Sector Placements Section 31A High Care Needs 27278.60 Ind Sector Placements 32204.00 Section 31A High Care Needs 93123.17 Supported Living LD 28794 40 Home Care LD 3449.25 Supported Living LD 4597.98 Home Care Family/Carer LD 450.14 Supported Living LD -779.80 Supported Living LD -342.20 Ind Sector Placements 13164.00 Ind Sector Placements 13164.00 Eldon Square Bus Station 3753.65 Eldon Square Bus Station 16469.90 Eldon Square Bus Station 3612.57 Eldon Square Bus Station 2954.68 16469 90 Eldon Square Bus Station Eldon Square Bus Station 3895.23 Revs and Bens Staffing 666.00 In-House Foster Carer Costs 6265.00 HRA - Investment Related Exne 1178 24 HRA - Investment Related Expe 1555.20 Grounds Maintenance 522.00 Response East 748.80 Minor Works Contracts 622.80 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People People People Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Public Health Service **Operations & Reg Services Operations & Reg Services** Place Resources **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** HRA Income HRA Income **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place People People People People Place People Public Health Service Resources

Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Single Point of Leadership Single Point of Leadership Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Revenue Expenditure Transport **Financial Services** Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Other Rents Revenue Expenditure Revenue Expenditure Other Rents Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Economic Development Revenue Expenditure Education Revenue Expenditure Public Health **Revenue Expenditure** Revenue Expenditure

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30/04/2019 | T DOVE LTD 30/04/2019 | T DOVE LTD 16/04/2019 J T DOVE LTD 16/04/2019 J T DOVE LTD 16/04/2019 J T DOVE LTD 10/04/2019 J T DOVE LTD 01/04/2019 J T DOVE LTD 08/04/2019 J T DOVE LTD 12/04/2019 J T DOVE LTD 03/04/2019 J T DOVE LTD 29/04/2019 | T DOVE LTD 18/04/2019 J T DOVE LTD 30/04/2019 | T DOVE LTD 30/04/2019 | T DOVE LTD 23/04/2019 J T DOVE LTD 15/04/2019 J T DOVE LTD 30/04/2019 | T DOVE LTD 26/04/2019 J T DOVE LTD 26/04/2019 J T DOVE LTD 16/04/2019 J T DOVE LTD 09/04/2019 J T DOVE LTD 10/04/2019 J T DOVE LTD 08/04/2019 J T DOVE LTD 25/04/2019 J T DOVE LTD 25/04/2019 | T DOVE LTD 03/04/2019 JT DOVE LTD 30/04/2019 J&J STANLEY 30/04/2019 J&J STANLEY 26/04/2019 J&J STANLEY 26/04/2019 I&I STANLEY 26/04/2019 J&J STANLEY 26/04/2019 J&J STANLEY 26/04/2019 I&I STANLEY 03/04/2019 J&J STANLEY 26/04/2019 J&J WHITTAKER (CHEMIST) LTD 05/04/2019 J&P HARDWARE LTD 24/04/2019 J&P HARDWARE LTD 11/04/2019 JACK COUPE & SONS LTD 12/04/2019 JACOBS CERTIFICATED BAILIEES 26/04/2019 JAMES INGLEFORD SCAFFOLDING LTD 26/04/2019 JAMES INGLEFORD SCAFFOLDING LTD 18/04/2019 JBT WASTE SERVICES LTD 30/04/2019 JBT WASTE SERVICES LTD 26/04/2019 JBT WASTE SERVICES LTD 26/04/2019 IBT WASTE SERVICES LTD 26/04/2019 JBT WASTE SERVICES LTD 26/04/2019 JBT WASTE SERVICES LTD 08/04/2019 JBT WASTE SERVICES LTD 05/04/2019 JC MAINTENANCE SERVICES LTD 26/04/2019 JC MAINTENANCE SERVICES LTD 16/04/2019 JC MAINTENANCE SERVICES LTD 17/04/2019 JC MAINTENANCE SERVICES LTD 11/04/2019 IC MAINTENANCE SERVICES LTD 10/04/2019 JC MAINTENANCE SERVICES LTD 10/04/2019 IC MAINTENANCE SERVICES LTD 30/04/2019 JC MAINTENANCE SERVICES LTD 24/04/2019 IC MAINTENANCE SERVICES LTD 18/04/2019 JESMOND NURSERY LTD 18/04/2019 JESMOND NURSERY LTD 03/04/2019 JESMOND NURSERY LTD 03/04/2019 JET (JOBS EDUCATION & TRAINING) 04/04/2019 JET (JOBS EDUCATION & TRAINING) 04/04/2019 JIGSAW 24 18/04/2019 JISC SERVICES LTD 03/04/2019 JISC SERVICES LTD

7770573 revenue 1KVWC 7770364 revenue 1KVWC 7741003 revenue 1KVWC 7752047 revenue 1KVWC 7752031 revenue 1KVWC 7741017 revenue 1KVWC 7731723 revenue 1KVWC 7737173 revenue 1KVWC 7752108 revenue 1KR1F 7737048 revenue 1KVWC 7762668 revenue 1KVWC 7763013 revenue 1MW02 7763394 revenue 1MW02 7763393 revenue 1MW02 7763031 revenue 1MW02 7752049 revenue 1KEMC 7721444 revenue 1KEMC 7756961 revenue 1KEMC 7756963 revenue 1KEMC 7752046 revenue 1KEMC 7740753 revenue 1KEMC 7741009 revenue 1KEMC 7737171 revenue 1KEMC 7751444 revenue 1KEMC 7751442 revenue 1KEMC 7737034 revenue 1KEMC 7770965 revenue 1KE14 7770967 revenue 1KE14 7765105 revenue 1KF14 1KE14 7765108 revenue 1KE14 7765106 revenue 7765107 revenue 1KE14 1KF14 7765104 revenue 7751448 revenue 1KE14 7768852 revenue 1ML11 7753672 revenue 1KVWC 7751452 revenue 1KVW0 7758448 revenue 1KEMC 7748228 revenue 1CR01 7756942 revenue 1KR21 7759130 revenue 1KVWC 7753686 revenue 1KB40 7768484 revenue 1KB40 7750513 revenue 1KB40 7754801 revenue 1KB40 7760254 revenue 1KB40 7768761 revenue 1KB40 7752984 revenue 1KB40 7753990 revenue 1H5A2 7763923 revenue 1H5A2 7760977 revenue 1KI 61 7748876 revenue 1KE27 7758330 revenue 1KVWC 7756890 revenue 1KBRM 7756922 revenue 1KBRN 7763931 revenue 1DV01 7760979 revenue 1KKX1 7764006 revenue 1E201 7764006 revenue 1EEP5 7752014 revenue 1E201 1FA35 7744630 revenue 7753246 revenue 1FN11 7735326 revenue 1E558 7749151 revenue 1KLAA 7735978 revenue 1CX50

Minor Works Contracts 3475.08 Minor Works Contracts 1203.60 Minor Works Contracts 847.96 Minor Works Contracts 3475.08 Minor Works Contracts 2560.00 Minor Works Contracts 2047.68 Minor Works Contracts 642.60 Minor Works Contracts 398.20 Response Fast 690.00 Minor Works Contracts 357.50 Minor Works Contracts 309.30 Nature's Landscape 385.20 Nature's Landscape 417.52 Nature's Landscape 338.00 Nature's Landscape 580.82 Highways 1750.00 Highways 551.60 699.00 Highways Highways 699.00 Highways 614.78 Highways 337 61 708.00 Highways Highways 347.50 Highways 788.00 699.00 Highways Highways 976.21 Waste Disposal General O/H 20052.00 Waste Disposal General O/H 6426.00 Waste Disposal General O/H 14090.40 Waste Disposal General O/H 1977.00 1922.00 Waste Disposal General O/H Waste Disposal General O/H 6389.00 18050.00 Waste Disposal General O/H Waste Disposal General O/H 6681.00 PH - Smoking & Tobacco 1496.79 Minor Works Contracts 325.12 Minor Works Contracts 350.12 Highways 6408.00 Revs and Bens Supp&Svs 150.00 M&E Gas Servicing 270.00 3470.00 Minor Works Contracts Citybuild Stores O/H 898.70 Citybuild Stores O/H 560.50 Citybuild Stores O/H 1989 30 Citybuild Stores O/H 834 10 Citybuild Stores O/H 1102.00 Citybuild Stores O/H 940.50 Citybuild Stores O/H 775.20 Housing Shops Net Rent 298.00 Housing Shops Net Rent 406.00 Parks R&M 339.00 Bereavement Services Overhead 3468.50 Minor Works Contracts 2309.00 Sub Contractors R & M 21948.68 Sub Contractors R & M 1401.14 1 Charlotte Square 282.00 Civic Centre Direct Costs 474 60 ISB PVI Nurseries 50258.81 2Yr Old Learning & Childcare 2281.50 ISB PVI Nurseries 456.75 6250.00 Neighbourhood Learning DEP CO Eco Development Ncl Fund 9021.74 1347.00 SB Music Service Comm Spt, Business & Research 800.00 Technical Refresh 700.00

Place	Fairer Housing Unit	Capital Expenditure	15/04/2019 JJW PROPERTY MAINTENANCE LTD	7759946 Capital	2N101	Capital Grants	9400.00
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2019 JO & SK VICARY	7768351 revenue	1VH07	Byker Trust Heating Costs	4590.00
Place	Transport	Revenue Expenditure	05/04/2019 JOBLING PURSER LTD	7737900 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7752830 revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7752831 revenue	1KEMC	Highways	513.83
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7757369 revenue	1KEMC	Highways	507.45
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7757370 revenue	1KEMC	Highways	515.10
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7757374 revenue	1KEMC	Highways	508.73
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7757365 revenue	1KEMC	Highways	36.48
Place	Transport	Revenue Expenditure	18/04/2019 JOBLING PURSER LTD	7757373 revenue	1KEMC	Highways	18.54
Place	Transport	Revenue Expenditure	15/04/2019 JOBLING PURSER LTD	7750388 revenue	1KEMC	Highways	36.30
Place	Transport	Revenue Expenditure	30/04/2019 JOBLING PURSER LTD	7759977 revenue	1KEMC	Highways	446.25
Place	Transport	Revenue Expenditure	30/04/2019 JOBLING PURSER LTD	7768659 revenue	1KEMC	Highways	503.63
Place	Transport	Revenue Expenditure	30/04/2019 JOBLING PURSER LTD	7760982 revenue	1KEMC	Highways	34.64
Place	Transport	Revenue Expenditure	17/04/2019 JOBLING PURSER LTD	7750380 revenue	1KEMC	Highways	512.55
Place	Transport	Revenue Expenditure	17/04/2019 JOBLING PURSER LTD	7750381 revenue	1KEMC	Highways	512.55
Place	Transport	Revenue Expenditure	17/04/2019 JOBLING PURSER LTD	7750382 revenue	1KEMC	Highways	507.45
Place	Transport	Revenue Expenditure	17/04/2019 JOBLING PURSER LTD	7750379 revenue	1KEMC	Highways	36.42
Place	Transport	Revenue Expenditure	23/04/2019 JOBLING PURSER LTD	7757377 revenue	1KEMC	Highways	506.18
Place	Transport	Revenue Expenditure	23/04/2019 JOBLING PURSER LTD	7758428 revenue	1KEMC	Highways	314.93
Place	Transport	Revenue Expenditure	23/04/2019 JOBLING PURSER LTD	7757376 revenue	1KEMC	Highways	30.24
Place	Transport	Revenue Expenditure	26/04/2019 JOBLING PURSER LTD	7757367 revenue	1KEMC	Highways	504.90
Place	Transport	Revenue Expenditure	26/04/2019 JOBLING PURSER LTD	7768594 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	26/04/2019 JOBLING PURSER LTD	7768595 revenue	1KEMC	Highways	12.78
Place	Transport	Revenue Expenditure	16/04/2019 JOBLING PURSER LTD	7750415 revenue	1KEMC	Highways	513.83
Place	Transport	Revenue Expenditure	16/04/2019 JOBLING PURSER LTD	7750416 revenue	1KEMC	Highways	36.12
Place	Transport	Revenue Expenditure	11/04/2019 JOBLING PURSER LTD	7750264 revenue	1KEMC	Highways	27.72
Place	Transport	Revenue Expenditure	09/04/2019 JOBLING PURSER LTD	7743813 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	10/04/2019 JOBLING PURSER LTD	7741086 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	10/04/2019 JOBLING PURSER LTD	7750261 revenue	1KEMC	Highways	36.06
Place	Transport	Revenue Expenditure	01/04/2019 JOBLING PURSER LTD	7742248 revenue	1KEMC	Highways	6.00
Place	Transport	Revenue Expenditure	08/04/2019 JOBLING PURSER LTD	7743884 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	12/04/2019 JOBLING PURSER LTD	7750386 revenue	1KEMC	Highways	954.98
Place	Transport	Revenue Expenditure	12/04/2019 JOBLING PURSER LTD	7750385 revenue	1KEMC	Highways	30.54
Place	Transport	Revenue Expenditure	25/04/2019 JOBLING PURSER LTD	7753032 revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	03/04/2019 JOBLING PURSER LTD	7743883 revenue	1KEMC	Highways	767.55
Place	Transport	Revenue Expenditure	03/04/2019 JOBLING PURSER LTD	7737897 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	29/04/2019 JOBLING PURSER LTD	7762803 revenue	1KEMC	Highways	257.55
Place	Transport	Revenue Expenditure	29/04/2019 JOBLING PURSER LTD	7762832 revenue	1KEMC	Highways	501.08
Place	Transport	Revenue Expenditure	29/04/2019 JOBLING PURSER LTD	7762837 revenue	1KEMC	Highways	510.00
Place	Transport	Revenue Expenditure	17/04/2019 JOHN DAVIDSON PIPES LTD	7750192 revenue	1KEMC	Highways	298.09
Place	Transport	Revenue Expenditure	24/04/2019 JOHN DAVIDSON PIPES LTD	7766370 revenue	1KEMC	Highways	888.32
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753756 revenue	1KESY	Fleet Services Hire office	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753759 revenue	1KESY	Fleet Services Hire office	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753760 revenue	1KESY	Fleet Services Hire office	378.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753757 revenue	1KESY	Fleet Services Hire office	399.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753758 revenue	1KESY	Fleet Services Hire office	315.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753761 revenue	1KESY	Fleet Services Hire office	420.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHN NIXON LTD	7753762 revenue	1KESY	Fleet Services Hire office	315.00
Place	Transport	Revenue Expenditure	12/04/2019 JOHN NIXON LTD	7752130 revenue	1KEMC	Highways	114.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019 JOHNSON CONTROL SYSTEMS LTD	7750418 revenue	1KVEM	Mechanical Stand Alone Works	3092.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	17/04/2019 JOHNSON CONTROL SYSTEMS LTD	7750419 revenue	1KVEM	Mechanical Stand Alone Works	7096.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2019 JOHNSONS STALBRIDGE LINEN SERVICES	7759929 revenue	1KF07	Banqueting Suite	348.22
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2019 JOHNSTON ENGINEERING LTD	7758294 revenue	1KESB	Heavy Workshop Code 5 Repairs	579.62
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 JOMAST ACCOMODATION LIMITED	7735973 revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 JOMAST ACCOMODATION LIMITED	7735968 revenue	1VH26	Housing Advice Centre	400.00 500.00
People		Revenue Expenditure	11/04/2019 JOMAST ACCOMODATION LIMITED	7745787 revenue	1VH26	Housing Advice Centre	
People	Inclusion Comm & Procurement	Revenue Expenditure	08/04/2019 JOMAST ACCOMODATION LIMITED 12/04/2019 JOMAST ACCOMODATION LIMITED	7735976 revenue	1VH26 1VH26	Housing Advice Centre	400.00 400.00
People	Inclusion Comm & Procurement	Revenue Expenditure		7745821 revenue		Housing Advice Centre	400.00 400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	12/04/2019 JOMAST ACCOMODATION LIMITED 26/04/2019 JOURNEY ENTERPRISES LTD	7745822 revenue	1VH26 1MK60	Housing Advice Centre	400.00 293.58
People	Adult Social Care	Revenue Expenditure	26/04/2019 JOURNEY ENTERPRISES LTD 26/04/2019 JOURNEY ENTERPRISES LTD	7766275 revenue	1MK60	Ind Day Care LD	293.58 424.06
People	Adult Social Care Adult Social Care	Revenue Expenditure	26/04/2019 JOURNEY ENTERPRISES LTD 26/04/2019 JOURNEY ENTERPRISES LTD	7766276 revenue 7766272 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	424.06 554.54
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	26/04/2019 JOURNEY ENTERPRISES LTD 26/04/2019 JOURNEY ENTERPRISES LTD	7766272 revenue 7766270 revenue	1MK60	Ind Day Care LD Ind Day Care LD	554.54 554.54
People	Adult Social Care	Revenue Expenditure	26/04/2019 JOURNEY ENTERPRISES LTD 26/04/2019 JOURNEY ENTERPRISES LTD	7766270 revenue	1MK60	Ind Day Care LD	324.00
i copie	Adult Social Care	Revenue Experiature	2010-12013 JOUNNET ENTERFINISES LID	//002/1 levenue	TMIKOO	ing buy care LD	524.00

People Operations & Reg Services **Operations & Reg Services** Place HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive People People Resources Resources People **Operations & Reg Services** Operations & Reg Services People People People People **Operations & Reg Services Operations & Reg Services** People People People People People Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People Peonle People Peonle People People People People People People People People

Adult Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Renairs & Maintenance Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Policy, Comms and Performance **Revenue Expenditure** Policy, Comms and Performance **Revenue Expenditure** Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Human Resources Revenue Expenditure Human Resources Revenue Expenditure Education Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

26/04/2019 JOURNEY ENTERPRISES LTD 10/04/2019 JT DUFFY ROOFING LTD 10/04/2019 JT DUFFY ROOFING LTD 03/04/2019 JT DUFFY ROOFING LTD 05/04/2019 JTM SERVICE 25/04/2019 JTM SERVICE 25/04/2019 JTM SERVICE 25/04/2019 JTM SERVICE 25/04/2019 JTM SERVICE 16/04/2019 JUBILEE MEWS 16/04/2019 JUBILEE MEWS 30/04/2019 K INTERNATIONAL PLC 30/04/2019 KINTERNATIONAL PLC 30/04/2019 K INTERNATIONAL PLC 29/04/2019 K INTERNATIONAL PLC 05/04/2019 K INTERNATIONAL PLC 29/04/2019 KINTERNATIONAL PLC 18/04/2019 K R H SMITH CONSULTING LTD 18/04/2019 K R H SMITH CONSULTING LTD 11/04/2019 K.S. COACHES 30/04/2019 KAJIMA NEWCASTLE LIBRARIES LTD 23/04/2019 KAJIMA NEWCASTLE LIBRARIES LTD 11/04/2019 KARBON HOMES LTD 11/04/2019 KARBON HOMES LTD 25/04/2019 KARBON HOMES LTD 25/04/2019 KARBON HOMES LTD 10/04/2019 KEEP BRITAIN TIDY 10/04/2019 KEEP BRITAIN TIDY 05/04/2019 KEITHS COACHES LTD 23/04/2019 KELLY PLANT HIRE 23/04/2019 KELLY PLANT HIRE 26/04/2019 KELLY PLANT HIRE 26/04/2019 KELLY PLANT HIRE 24/04/2019 KELLY PLANT HIRE 16/04/2019 KELLY PLANT HIRE 16/04/2019 KELLY PLANT HIRE 08/04/2019 KELLY PLANT HIRE 08/04/2019 KELLY PLANT HIRE 16/04/2019 KENSINGTON RESIDENTIAL HOME 16/04/2019 KENSINGTON RESIDENTIAL HOME 16/04/2019 KENSINGTON RESIDENTIAL HOME 16/04/2019 KENSINGTON RESIDENTIAL HOME 30/04/2019 KENTON HALL N H 30/04/2019 KENTON HALL N H 30/04/2019 KENTON HALL N.H. 30/04/2019 KENTON HALL N H 30/04/2019 KENTON HALL N H 03/04/2019 KENTON HALL N H 30/04/2019 KENTON MANOR NURSING HOME 03/04/2019 KENTON MANOR NURSING HOME 03/04/2019 KENTON MANOR NURSING HOME

7766274 revenue	1MK60	Ind Day Care LD
7756891 revenue	1KBRM	Sub Contractors R & M
7756923 revenue	1KBRM	Sub Contractors R & M
7752205 revenue	1FRAE	Shieldfield
7737404 revenue	1HBSP	Planned Service&Plant Maint
7767498 revenue	1KBM0	Public & Educ O/H
7741043 revenue	1KBM0	Public & Educ O/H
7757057 revenue	1KBM0	Public & Educ O/H
7757060 revenue	1KBM0	Public & Educ O/H
7760792 revenue	1MG10	Nursing Care OP
7760792 revenue	1MM10	Nursing Care MH
7763066 revenue	1FT08	Translation Unit
7763062 revenue	1FT08	Translation Unit
7763063 revenue	1FT08	Translation Unit
7763064 revenue	1FT08	Translation Unit
7743108 revenue	1MD67	S17 Children in Need
7763057 revenue	1MD68	Legal Fees Care
7763302 revenue	1FP30	Occupational Health
7763307 revenue	1FP30	Occupational Health
7757942 revenue	1E212	Transport Special
7770922 revenue	1EJ20	City Library Premises
7752030 revenue	1EJ20	City Library Premises
7757742 revenue	1MK50	Supported Living LD
7757743 revenue	1MK50	Supported Living LD
7767270 revenue	1MK50	Supported Living LD
7767481 revenue	1VH27	Temp Fund-Housing & Welfare
7749090 revenue	1KL6A	Rangers Development Budget
7749093 revenue	1KL6A	Rangers Development Budget
7748084 revenue	1E212	Transport Special
7748086 revenue	1E212	Transport Special
7748089 revenue	1E212	Transport Special
7748090 revenue	1E212	Transport Special
7748091 revenue	1E212	Transport Special
7758295 revenue	1KESY	Fleet Services Hire office
7758296 revenue	1KESY	Fleet Services Hire office
7758298 revenue	1KESY	Fleet Services Hire office
7758299 revenue	1KESY	Fleet Services Hire office
7758297 revenue	1KESY	Fleet Services Hire office
7747726 revenue	1KESY	Fleet Services Hire office
7747727 revenue	1KESY	Fleet Services Hire office
7742194 revenue	1KESY	Fleet Services Hire office
7743689 revenue	1KESY	Fleet Services Hire office
7760778 revenue	1MG10	Nursing Care OP
7760778 revenue	1MG20	Residential Care OP
7760778 revenue	1MH10	Nursing Care PD
7760778 revenue	1MM10	Nursing Care MH
7770751 revenue	1MG10	Nursing Care OP
7770751 revenue	1MG20	Residential Care OP
7770751 revenue	1MM10	Nursing Care MH
7770751 revenue	1MM20	Residential Care MH
7770775 revenue	1MG10	Nursing Care OP
7751919 revenue	1MG10	Nursing Care OP
7751919 revenue	1MG20	Residential Care OP
7751919 revenue	1MM10	Nursing Care MH
7751919 revenue	1MM20	Residential Care MH
7751945 revenue	1MG10	Nursing Care OP
7751918 revenue	1MG10	Nursing Care OP
7751918 revenue 7751918 revenue	1MG20 1MK10	Residential Care OP
		Nursing Care LD
7770685 revenue	1MG10	Nursing Care OP
7770685 revenue	1MG20	Residential Care UP
7770685 revenue 7770685 revenue	1MK20 1MM10	Residential Care LD
7751846 revenue	1MG10	Nursing Care MH
7751846 revenue 7751846 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP
//JI040 REVENUE	110/020	Nesidential Calle OF

293.58

980.00

500.00

439.09

712.09

729.15

337.19

621.53

654.84

409.01

409.01

409.01

409.01

371.70

2271.65

3360.00

3360.00

775.00

1988 19

457.24

510.80

713.00

3950.00

325.00

375.00

2973.60

2699.13

3026.73

948.15

3888 15

888.00

344.00

888.00

795.50

795.50

888.00

344.00

344.00

888.00

19850.75

7765.49

3025 20

3271.26

75267.28

18881.98

8950.91

2537.21

1339.28

55014.54

21559.64

8376.36

2370.36

1265.28

2793 64

2116.39

-750.75

90608.08

44181 47

1820.00

-623.01

87435.39

44275.83

300768.22

24473.96

16911.50

People	Adult Social Care	Revenue Expenditure	03/04/2019 KENTON MANOR NURSING HOME	7751846 revenue	1MK20	Residential Care LD	1820.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 KENTON MANOR NURSING HOME	7751846 revenue	1MM10	Nursing Care MH	2492.04
People	Education Schools	Revenue Expenditure	18/04/2019 KENTON PARK NURSERY SCHOOL	7764049 revenue	1E201	ISB PVI Nurseries	13700.86
People	Education Schools	Revenue Expenditure	18/04/2019 KENTON PARK NURSERY SCHOOL	7764049 revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
People	Education Schools	Revenue Expenditure	29/04/2019 KENTON PARK NURSERY SCHOOL	7769839 revenue	1E201	ISB PVI Nurseries	1392.58
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEY ENTERPRISES (1983) LTD	7755234 revenue	1MK60	Ind Day Care LD	2232.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEY ENTERPRISES (1983) LTD	7755234 revenue	1MM60	Day Care MH	2400.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 KEYRING LIVING SUPPORT NETWORK	7753216 revenue	1MX51	VP Hosuing Support Subsidy	20616.72
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEYRING LIVING SUPPORT NETWORKS	7755214 revenue	1MG60	Day Care OP	4685.76
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEYRING LIVING SUPPORT NETWORKS	7755214 revenue	1MH60	Day Care PD	451.08
People	Adult Social Care	Revenue Expenditure	09/04/2019 KEYRING LIVING SUPPORT NETWORKS	7755214 revenue	1MM60	Day Care MH	1086.24
People	Children's Social Care	Revenue Expenditure	30/04/2019 KEYS CHILDCARE LTD	7770479 revenue	1MC02	Ind Sector Placements	30000.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7758890 revenue	1MC02	Ind Sector Placements	55714.29
People	Children's Social Care	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7387670 revenue	1MC02	Ind Sector Placements	9257.14
People	Education Schools	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7311423 revenue	1E20A	SB Independent Schools	1980.00
People	Education Schools	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7311425 revenue	1E20A	SB Independent Schools	2700.00
People	Education Schools	Revenue Expenditure	12/04/2019 KEYS CHILDCARE LTD	7263903 revenue	1E20A	SB Independent Schools	3600.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7770696 revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7770696 revenue	1MM10	Nursing Care MH	7456.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7751858 revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7751858 revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	18/04/2019 KID N PLAY LTD	7764093 revenue	1E201	ISB PVI Nurseries	77323.44
People	Education Schools	Revenue Expenditure	18/04/2019 KID N PLAY LTD	7764093 revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	29/04/2019 KID N PLAY LTD	7769685 revenue	1E201	ISB PVI Nurseries	4410.00
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7764058 revenue	1E201	ISB PVI Nurseries	55006.89
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7764058 revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST-GOSFORTH	7764055 revenue	1E201	ISB PVI Nurseries	78540.64
People	Education Schools	Revenue Expenditure	18/04/2019 KIDS 1ST-GOSFORTH	7764055 revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
People	Education Schools	Revenue Expenditure	29/04/2019 KIDS 1ST-GOSFORTH	7769803 revenue	1E201	ISB PVI Nurseries	1870.91
Public Health Service	Public Health	Revenue Expenditure	04/04/2019 KIDS KABIN	7753223 revenue	1ML07	PH -Obesity and phys activity	4708.34
Place	Major Projects	Capital Expenditure	30/04/2019 KIER CONSTRUCTION - SCOTLAND	7764095 Capital	2N401	Capital General	318284.97
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 KILLGERM CHEMICALS LTD	7692288 revenue	1KKA4	Pest Control	764.03
People	Education Schools	Revenue Expenditure	18/04/2019 KINGSTON PARK PLAYGROUP	7764062 revenue	1E201	ISB PVI Nurseries	6408.38
People	Education Schools	Revenue Expenditure	18/04/2019 KINGSTON PARK PLAYGROUP	7764062 revenue	1EEP5	2Yr Old Learning & Childcare	2737.80
People	Education Schools	Revenue Expenditure	29/04/2019 KINGSTON PARK PLANGROUP	7769699 revenue	1E201	ISB PVI Nurseries	294.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807 revenue	1MG10	Nursing Care OP	5067.75
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807 revenue	1MG20	Residential Care OP	75810.90
-	Adult Social Care		16/04/2019 KIRKWOOD COURT	7760807 revenue	1MH20	Residential Care PD	2370.36
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	16/04/2019 KIRKWOOD COURT	7760807 revenue	1MK20 1KVEE	Residential Care LD	4862.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019 KOHLER UNINTERRUPTIBLE POWER	7749401 revenue		Electrical Stand Alone Works	1650.00
People	Adult Social Care	Revenue Expenditure	17/04/2019 KOMPAN SCOTLAND LTD	7757192 revenue	1MX01	Welford Resource Centre LD	11255.70
Place	Transport	Revenue Expenditure	02/04/2019 KOMPAN SCOTLAND LTD	7737902 revenue	1KEMC	Highways	481.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2019 KONE PLC	7767867 Capital	2HE01	Capital Citywide	16426.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 KONE PLC	7743660 revenue	1KVWC	Minor Works Contracts	14434.44
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019 KONE PLC	7742715 revenue	1FRAW	Premises Contracts	4694.26
People	Adult Social Care	Revenue Expenditure	05/04/2019 LA TAXIS	7753309 revenue	1MK60	Ind Day Care LD	1387.20
People	Adult Social Care	Revenue Expenditure	18/04/2019 LA TAXIS	7761615 revenue	1MK60	Ind Day Care LD	1390.60
People	Adult Social Care	Revenue Expenditure	12/04/2019 LA TAXIS	7758414 revenue	1MK60	Ind Day Care LD	1390.80
People	Children's Social Care	Revenue Expenditure	18/04/2019 LA TAXIS	7763251 revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	15/04/2019 LA TAXIS	7759263 revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	11/04/2019 LA TAXIS	7757221 revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	11/04/2019 LA TAXIS	7757229 revenue	1MC20	In-House Foster Carer Costs	300.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 LA TAXIS	7757236 revenue	1MC20	In-House Foster Carer Costs	300.00
People	Education	Revenue Expenditure	05/04/2019 LA TAXIS	7749063 revenue	1E212	Transport Special	5383.30
People	Education	Revenue Expenditure	18/04/2019 LA TAXIS	7759971 revenue	1E212	Transport Special	5250.10
People	Education	Revenue Expenditure	12/04/2019 LA TAXIS	7753940 revenue	1E212	Transport Special	5383.30
Operations & Reg Services	Operations	Revenue Expenditure	03/04/2019 LABCSERVICES	7751972 revenue	1V560	Building Control Trading	2845.93
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764037 revenue	1E201	ISB PVI Nurseries	22344.08
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764037 revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764038 revenue	1E201	ISB PVI Nurseries	42694.03
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764038 revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764041 revenue	1E201	ISB PVI Nurseries	10157.06
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NORSERY	7764041 revenue	1EEP5	2Yr Old Learning & Childcare	760.50
People	Education Schools	Revenue Expenditure	18/04/2019 LADYBIRDS CHILDRENS NURSERY	7764045 revenue	1E201	ISB PVI Nurseries	7839.00
People	Education Schools	Revenue Expenditure	03/04/2019 LADYBIRDS CHILDRENS NURSERY	7752214 revenue	1E201	ISB PVI Nurseries	613.35
		Experiatore		,,ster retenue			010.00

People	Education Schools	Revenue Expenditure	29/04/2019 LADYBIRDS CHILDRENS NURSERY	7769696 revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	29/04/2019 LADYBIRDS CHILDRENS NURSERY	7769811 revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	29/04/2019 LADYBIRDS CHILDRENS NURSERY	7769812 revenue	1E201	ISB PVI Nurseries	735.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 LAMBTON HOUSE	7770684 revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Expenditure	03/04/2019 LAMBTON HOUSE	7751845 revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	30/04/2019 LAMBTON HOUSE	7770684 revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Income	03/04/2019 LAMBTON HOUSE	7751845 revenue	1MG20	Residential Care OP	-575.76
People	Adult Social Care	Revenue Expenditure	30/04/2019 LANCHESTER COURT CARE HOME	7770678 revenue	1MH10	Nursing Care PD	14557.72
People	Adult Social Care	Revenue Expenditure	30/04/2019 LANCHESTER COURT CARE HOME	7770678 revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	30/04/2019 LANCHESTER COURT CARE HOME	7770678 revenue	1MK20	Residential Care LD	25030.04
People	Adult Social Care	Revenue Expenditure	30/04/2019 LANCHESTER COURT CARE HOME	7770678 revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Expenditure	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MH10	Nursing Care PD	14520.72
People	Adult Social Care	Revenue Expenditure	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MH20	Residential Care PD	2888.28
People	Adult Social Care	Revenue Expenditure	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MK10	Nursing Care LD	5260.01
People	Adult Social Care	Revenue Expenditure	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MK20	Residential Care LD	25636.90
People	Adult Social Care	Revenue Expenditure	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MM10	Nursing Care MH	5614.08
People	Adult Social Care	Revenue Income	30/04/2019 LANCHESTER COURT CARE HOME	7770678 revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019 LANCHESTER COURT CARE HOME	7770678 revenue	1MK20	Residential Care LD	-330.20
People	Adult Social Care	Revenue Income	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MK10	Nursing Care LD	-219.11
People	Adult Social Care	Revenue Income	03/04/2019 LANCHESTER COURT CARE HOME	7751838 revenue	1MK20	Residential Care LD	-327.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/04/2019 LAND QUALITY MANAGEMENT LTD	7752361 revenue	1D519	Contaminated Land Risk Surveys	320.00
Place	Major Projects	Capital Expenditure	18/04/2019 LANDFORM SURVEYS LTD	7763947 Capital	2CAPI	Capital Investment	14000.00
Place	Development Management	Revenue Expenditure	24/04/2019 LANDMARK CHAMBERS	7758356 revenue	1V030	Development Management	1850.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 LANDSCAPE SUPPLY COMPANY	7763310 revenue	1KEFA	Grounds Maintenance	624.50
	Parking	Revenue Expenditure	04/04/2019 LANES GROUP PLC	7735892 revenue	1V204	Car Parking Infrastructure	395.00
Operations & Reg Services	•	'				0	1261.25
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019 LDF FLOORING CONTRACTS LTD	7769845 revenue	1VH22	Temporary Accommodation Prem	
People	Adult Social Care	Revenue Expenditure	30/04/2019 LEA GREEN (MALHOTRA)	7770711 revenue	1MG10	Nursing Care OP	58582.52
People	Adult Social Care	Revenue Expenditure	30/04/2019 LEA GREEN (MALHOTRA)	7770711 revenue	1MG20	Residential Care OP	14251.83
People	Adult Social Care	Revenue Expenditure	30/04/2019 LEA GREEN (MALHOTRA)	7770774 revenue	1MG10	Nursing Care OP	669.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 LEA GREEN (MALHOTRA)	7751875 revenue	1MG10	Nursing Care OP	60140.24
People	Adult Social Care	Revenue Expenditure	03/04/2019 LEA GREEN (MALHOTRA)	7751875 revenue	1MG20	Residential Care OP	10108.48
People	Adult Social Care	Revenue Expenditure	03/04/2019 LEA GREEN (MALHOTRA)	7751874 revenue	1MG10	Nursing Care OP	5515.54
People	Adult Social Care	Revenue Expenditure	03/04/2019 LEA GREEN (MALHOTRA)	7751874 revenue	1MG20	Residential Care OP	-520.97
People	Adult Social Care	Revenue Expenditure	03/04/2019 LEA GREEN (MALHOTRA)	7751944 revenue	1MG10	Nursing Care OP	632.64
People	Adult Social Care	Revenue Expenditure	09/04/2019 LEARNING IN LEISURE	7755159 revenue	1MK55	Home Care Family/Carer LD	348.00
Resources	Human Resources	Revenue Expenditure	08/04/2019 LEARNING POOL	7737853 revenue	1FP70	Strategic HR	297.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 LEAZES HALL NURSING HOME	7760828 revenue	1MG10	Nursing Care OP	1977.85
People	Adult Social Care	Revenue Income	16/04/2019 LEAZES HALL NURSING HOME	7760828 revenue	1MG10	Nursing Care OP	19.27
People	Adult Social Care	Revenue Expenditure	15/04/2019 LEAZES HOMES	7760300 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	23/04/2019 LEAZES HOMES	7764904 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	01/04/2019 LEAZES HOMES	7750853 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	08/04/2019 LEAZES HOMES	7754649 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	29/04/2019 LEAZES HOMES	7769565 revenue	1MK52	LD Concierge Schemes	5381.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019 LEES CLEANING CONTRACTORS LLP	7751688 revenue	1KVWC	Minor Works Contracts	395.00
People	Education	Revenue Expenditure	26/04/2019 LEES CLEANING CONTRACTORS LLP	7760266 revenue	1E31G	BSF Phase 1	1136.00
Place	Transport	Revenue Expenditure	02/04/2019 LEICA GEOSYSTEMS	7730665 revenue	1KTCH	Technical Consultancy General	1298.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 LENORE CARE HOME	7770697 revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	30/04/2019 LENORE CARE HOME	7770697 revenue	1MM20	Residential Care MH	5276.04
People	Adult Social Care	Revenue Expenditure	03/04/2019 LENORE CARE HOME	7751859 revenue	1MK20	Residential Care LD	3583.12
People	Adult Social Care	Revenue Expenditure	03/04/2019 LENORE CARE HOME	7751859 revenue	1MM20	Residential Care MH	5276.04
People	Adult Social Care	Revenue Income	30/04/2019 LENORE CARE HOME	7770697 revenue	1MK20	Residential Care LD	-661.96
People	Adult Social Care	Revenue Income	03/04/2019 LENORE CARE HOME	7751859 revenue	1MK20	Residential Care LD	-642.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MG10	Nursing Care OP	18403.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MH10	Nursing Care PD	67994.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MH20	Residential Care PD	5291.04
People	Adult Social Care	Revenue Expenditure	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MK20	Residential Care LD	3435.80
People	Adult Social Care	Revenue Income	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MG10	Nursing Care OP	-617.80
People	Adult Social Care	Revenue Income	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MH10	Nursing Care PD	-1955.18
People	Adult Social Care	Revenue Income	16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MH10	Residential Care PD	-1955.18 -395.00
-	Adult Social Care		16/04/2019 LEONARD CHESHIRE FOUNDATION 16/04/2019 LEONARD CHESHIRE FOUNDATION	7760844 revenue	1MH20 1MK20	Residential Care LD	-395.00
People	Adult Social Care Community Hubs	Revenue Income	23/04/2019 LEONARD CHESHIRE FOUNDATION	7765031 revenue	1MR20 1EJ13	Stock Services	-343.40 253.25
Operations & Reg Services		Revenue Expenditure			1EJ13 1EJ15		253.25 392.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2019 LEXON GB LTD	7757411 revenue		Marketing & Promotions	392.36 296.50
People	Children's Social Care	Revenue Expenditure	15/04/2019 LEXTOX	7760171 revenue	1MD68	Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	23/04/2019 LEXTOX	7764679 revenue	1MD68	Legal Fees Care	305.25

People	Children's Social Care	Revenue Expenditure	24/04/2019 LEXTOX	7765480 revenue	1MD68	Legal Fees Care	343.25
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7755146 revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7755148 revenue	1MK60	Ind Day Care LD	400.00
Operations & Reg Services	Local services	Revenue Expenditure	12/04/2019 LIDL GREAT BRITAIN LIMITED	7751524 revenue	1KEAR	Street Services Management	1000.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIFE CHOICES PLUS LTD	7755280 revenue	1MG51	Home Care-Personal OP	427.05
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019 LIFE-CLOUDS LTD	7740528 revenue	1E302	Parent Partnership Service	1250.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIFEWAYS COMMUNITY CARE	7755244 revenue	1MK50	Supported Living LD	63208.24
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIFEWAYS COMMUNITY CARE	7755259 revenue	1MK50	Supported Living LD	25246.32
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIFEWAYS COMMUNITY CARE	7755209 revenue	1MK50	Supported Living LD	2624.72
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIFEWAYS COMMUNITY CARE	7755209 revenue	1MK55	Home Care Family/Carer LD	6333.60
People	Adult Social Care	Revenue Income	09/04/2019 LIFEWAYS COMMUNITY CARE	7755244 revenue	1MK50	Supported Living LD	-3318.32
People	Adult Social Care	Revenue Income	09/04/2019 LIFEWAYS COMMUNITY CARE	7755259 revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIFEWAYS GROUP	7755222 revenue	1MM50	Home Care MH	19439.22
Resources	ICT	Capital Expenditure	25/04/2019 LIMA NETWORKS LIMITED	7761120 Capital	2CITC	IT Services	342.05
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINCOLN HEALTHCARE GROUP LTD	7755205 revenue	1MG50	Home Care-Spot Purchased OP	1211.80
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINCOLN HEALTHCARE GROUP LTD	7755205 revenue	1MH50	Home Care PD	518.30
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINCOLN HEALTHCARE GROUP LTD	7755205 revenue	1MK51	Home Care LD	817.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINCOLN HEALTHCARE GROUP LTD	7755205 revenue	1MK55	Home Care Family/Carer LD	2029.40
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINCOLN HEALTHCARE GROUP LTD	7755205 revenue	1MM20	Residential Care MH	759.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINCOLN HEALTHCARE GROUP LTD	7755205 revenue	1MM50	Home Care MH	1876.10
People	Adult Social Care	Revenue Expenditure	30/04/2019 LINDISFARNE (CARE HOME	7770645 revenue	1MG10	Nursing Care OP	5795.28
People	Adult Social Care	Revenue Expenditure	03/04/2019 LINDISFARNE (CARE HOME	7751805 revenue	1MG10 1MG10	Nursing Care OP	5721.28
	Adult Social Care	Revenue Income	30/04/2019 LINDISFARNE (CARE HOME	7770645 revenue	1MG10 1MG10	Nursing Care OP	-819.56
People People	Adult Social Care	Revenue Income	03/04/2019 LINDISFARNE (CARE HOME	7751805 revenue	1MG10 1MG10	Nursing Care OP	-795.72
People	Adult Social Care	Revenue Expenditure	30/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7770679 revenue	1MG10 1MG10	Nursing Care OP	56392.83
People	Adult Social Care	Revenue Expenditure	30/04/2019 LINDISFARINE CARE HOME - THROCKLET	7770679 revenue	1MG10 1MG20	Residential Care OP	28930.97
-	Adult Social Care		30/04/2019 LINDISFARINE CARE HOME - THROCKLET	7770679 revenue	1MH10	Nursing Care PD	7270.73
People	Adult Social Care	Revenue Expenditure Revenue Expenditure	30/04/2019 LINDISFARNE CARE HOME - THROCKLEY 30/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7770679 revenue	1MM10 1MM10	0	296.94
People	Adult Social Care	Revenue Expenditure	30/04/2019 LINDISFARNE CARE HOME - THROCKLEY 30/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7770773 revenue	1MG10	Nursing Care MH	1339.28
People					1MG10 1MG10	Nursing Care OP	40192.24
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	03/04/2019 LINDISFARNE CARE HOME - THROCKLEY 03/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7751840 revenue 7751840 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	27571.40
	Adult Social Care		03/04/2019 LINDISFARINE CARE HOME - THROCKLET		1MH10		7737.45
People	Adult Social Care	Revenue Expenditure	03/04/2019 LINDISFARNE CARE HOME - THROCKLEY 03/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7751840 revenue 7751840 revenue	1MM10 1MM10	Nursing Care PD	4068.44
People		Revenue Expenditure				Nursing Care MH	
People	Adult Social Care	Revenue Expenditure	03/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7751839 revenue	1MG10	Nursing Care OP	7595.02
People	Adult Social Care	Revenue Expenditure	03/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7751839 revenue	1MG20	Residential Care OP	4895.08
People	Adult Social Care	Revenue Expenditure	03/04/2019 LINDISFARNE CARE HOME - THROCKLEY	7751943 revenue	1MG10	Nursing Care OP	1265.28
People	Adult Social Care	Revenue Expenditure	30/04/2019 LINKAGE COMMUNITY TRUST	7770636 revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 LINKAGE COMMUNITY TRUST	7755102 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Expenditure	03/04/2019 LINKAGE COMMUNITY TRUST	7751794 revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Income	30/04/2019 LINKAGE COMMUNITY TRUST	7770636 revenue	1MK20	Residential Care LD	-343.80
People	Adult Social Care	Revenue Income	03/04/2019 LINKAGE COMMUNITY TRUST	7751794 revenue	1MK20	Residential Care LD	-343.80
People	Inclusion Comm & Procurement	Revenue Expenditure	09/04/2019 LISSON GROVE BENEFITS PROGRAM	7745380 revenue	1VH25	Welfare Rights Services	2778.00
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE ANGELS	7764064 revenue	1E201	ISB PVI Nurseries	46001.48
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE ANGELS	7764064 revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
People	Education Schools	Revenue Expenditure	29/04/2019 LITTLE ANGELS	7769594 revenue	1E201	ISB PVI Nurseries	9555.00
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE BEARS CHAPEL HOUSE	7764035 revenue	1E201	ISB PVI Nurseries	82610.78
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE BEARS CHAPEL HOUSE	7764035 revenue	1EEP5	2Yr Old Learning & Childcare	17339.40
People	Education Schools	Revenue Expenditure	29/04/2019 LITTLE BEARS CHAPEL HOUSE	7769698 revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7764031 revenue	1E201 1EEP5	ISB PVI Nurseries	33159.26
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7764031 revenue		2Yr Old Learning & Childcare	6591.00
People	Education Schools	Revenue Expenditure	29/04/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7769693 revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	17/04/2019 LITTLE CHERUBS CHILDCARE	7763088 revenue	1E201	ISB PVI Nurseries	1272.38
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE LEARNERS (NE)	7764028 revenue	1E201	ISB PVI Nurseries	8779.39
People	Education Schools	Revenue Expenditure	18/04/2019 LITTLE LEARNERS (NE)	7764028 revenue	1EEP5	2Yr Old Learning & Childcare	10798.74
People	Education Schools	Revenue Expenditure	29/04/2019 LITTLE LEARNERS (NE)	7769692 revenue	1E201	ISB PVI Nurseries	1470.00
People	Education Schools	Revenue Expenditure	17/04/2019 LITTLE STEPS CHILDMINDING	7763087 revenue	1E201	ISB PVI Nurseries	1272.38
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIVABILITY	7755224 revenue	1MK50	Supported Living LD	1722.80
People	Adult Social Care	Revenue Expenditure	09/04/2019 LIVABILITY	7755262 revenue	1MK50	Supported Living LD	25350.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 LLOYD DRILLING LTD	7762682 revenue	1KVEM	Mechanical Stand Alone Works	732.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019 LLOYD WORRALL LTD	7744456 revenue	1KVWC	Minor Works Contracts	262.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 LLOYD WORRALL LTD	7763143 revenue	1KVWC	Minor Works Contracts	262.50
People	Adult Social Care	Revenue Expenditure	11/04/2019 LLOYDS BANK PLC	7757767 revenue	1MR02	Financial Management Info	3948.48
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 LLOYDS PHARMACY	7739119 revenue	1ML09	PH - Drugs and alcohol	2300.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2019 LLOYDS PHARMACY	7769788 revenue	1ML11	PH - Smoking & Tobacco	8790.75
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2019 LOOKERS CORPORATE	7747709 revenue	1KESB	Heavy Workshop Code 5 Repairs	349.62

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Resources Resources Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Operations & Reg Services Operations & Reg Services Place Resources Place People Operations&Regulatory Services **Operations & Reg Services Operations & Reg Services** People People People Place **Operations & Reg Services** Corporate Budgets Corporate Budgets Corporate Budgets HRA Expenditure HRA Expenditure Place Place Place Place Place Place People People Peonle **Operations & Reg Services** Place People People People Resources People People People People

Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure **Financial Services Revenue Expenditure Financial Services** Revenue Expenditure Democratic Services Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Development Management Revenue Expenditure Chief Executive Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Protection & Neighbourh Capital Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure People Management Revenue Expenditure People Management Revenue Expenditure People Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care

Transport

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30/04/2019 LOOKERS VAN CENTRE NEWCASTLE 11/04/2019 LOOMIS UK LTD 25/04/2019 LOOMIS UK LTD 11/04/2019 LOOMIS UK LTD 25/04/2019 LOOMIS UK LTD 26/04/2019 M & M CITY NEWS 26/04/2019 M & M CITY NEWS 26/04/2019 M & M CITY NEWS 02/04/2019 M & M CITY NEWS 26/04/2019 M & M CITY NEWS 26/04/2019 M & M CITY NEWS 26/04/2019 M & M CITY NEWS 25/04/2019 MACDONALD MARTIN LTD 30/04/2019 MALVERN NURSING HOME 03/04/2019 MALVERN NURSING HOME 04/04/2019 MANCHESTER METROPOLITAN UNIVERSITY 16/04/2019 MANOR HOUSE 16/04/2019 MANOR HOUSE 16/04/2019 MANOR HOUSE 30/04/2019 MANOR PARK CARE HOME TURNBERRY SERS LTD 03/04/2019 MANOR PARK CARE HOME TURNBERRY SERS LTD 18/04/2019 MAPLE LODGE NURSERY 18/04/2019 MAPLE LODGE NURSERY 11/04/2019 MARINE MANAGEMENT ORGANISATION 02/04/2019 MARK HARROD LIMITED 17/04/2019 MARK HARROD LIMITED 18/04/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 18/04/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 18/04/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 04/04/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 15/04/2019 MARMAX PRODUCTS LTD 25/04/2019 MARSH UK LTD 25/04/2019 MARSH LIK LTD 25/04/2019 MARSH UK LTD 10/04/2019 MARSH UK LTD 10/04/2019 MARSH UK LTD 05/04/2019 MARSHALLS GROUP PLC 23/04/2019 MARSHALLS GROUP PLC 01/04/2019 MARSHALLS GROUP PLC 01/04/2019 MARSHALLS GROUP PLC 29/04/2019 MARSHALLS GROUP PLC 29/04/2019 MARSHALLS GROUP PLC 16/04/2019 MARY FISHER HOUSE 16/04/2019 MARY FISHER HOUSE 11/04/2019 MATRIX DIAGNOSTICS LTD 30/04/2019 MAXFIXINGS 04/04/2019 MAXFIXINGS 04/04/2019 MAXFIXINGS 18/04/2019 MAXEIXINGS 18/04/2019 MAXFIXINGS 18/04/2019 MAXFIXINGS 18/04/2019 MAXFIXINGS 11/04/2019 MAXFIXINGS 11/04/2019 MAXFIXINGS 11/04/2019 MAXFIXINGS 10/04/2019 MAXFIXINGS 10/04/2019 MAXEIXINGS 30/04/2019 MAYNARDS TRAVEL 01/04/2019 MAYNARDS TRAVEL 12/04/2019 MAYNARDS TRAVEL 25/04/2019 MAZARS ILP 16/04/2019 MCGOWAN COURT 16/04/2019 MCGOWAN COURT 16/04/2019 MCGOWAN COURT 30/04/2019 MEADOW PARK

7770378 revenue 1KESB 7752004 revenue 1KJ51 7759935 revenue 1KI51 7748844 revenue 1FF51 7766482 revenue 1FE51 7763932 revenue 1FK04 7763932 revenue 1FT04 7763932 revenue 1FK08 7732256 revenue 1FI13 7763932 revenue 1D550 7763932 revenue 1V030 7763932 revenue 1FG51 7761669 revenue 1KKX1 7770742 revenue 1MM10 7751908 revenue 1MM10 7748823 revenue 1EEE1 7760812 revenue 1MG10 7760812 revenue 1MG20 7760812 revenue 1MG20 7770703 revenue 1MM20 7751865 revenue 1MM20 7764025 revenue 1E201 7764025 revenue 1EEP5 7757137 Capital 2CAPI 7744262 revenue 1KL6D 7743389 revenue 1KL61 7762732 revenue 1FPYF 7762731 revenue 1EPYE 7762733 revenue 1FPYF 7744527 revenue 1DR03 7748282 revenue 1KL6A 7767733 revenue 1RB03 7767735 revenue 1RB03 7767734 revenue 1RB03 7757023 revenue 1HEIS 7757023 revenue 1HRA1 7738152 revenue 1KEMC 7763995 revenue 1KEMC 7744594 revenue 1KEMC 7744518 revenue 1KEMC 7766530 revenue 1KEMC 7766535 revenue 1KEMC 7760817 revenue 1MG20 7760817 revenue 1MG20 7758411 revenue 1MD74 7754122 revenue 1KR01 7737153 revenue 1KEMC 7737155 revenue 1KEMC 7751476 revenue 1KF11 7751470 revenue 1KEMC 7751472 revenue 1KEMC 7751473 revenue 1KEMC 7749378 revenue 1KEMC 7749376 revenue 1KEMC 7749377 revenue 1KEMC 7739359 revenue 1KEMC 1KEMC 7757107 revenue 7770571 revenue 1F212 7745303 revenue 1E212 7757974 revenue 1EA15 1FE51 7766483 revenue 7760793 revenue 1MG10 7760793 revenue 1MM10 7760793 revenue 1MM10 7770665 revenue 1MG20

Heavy Workshop Code 5 Repairs 295.00 Cash in Transit 1020.00 Cash in Transit 1260.00 Finance 316.20 Finance 426 40 Committee 75.60 Policy & Comms Team 54.80 Leader of The Opposition 37.80 Stock Services 520.00 Executive and Events 21.00 Development Management 37.80 Chief Executive 37.80 Civic Centre Direct Costs 290.15 Nursing Care MH 4939.92 Nursing Care MH 4939.92 Community Family Hub - East 800.00 Nursing Care OP 2993.20 Residential Care OP 2280.00 Residential Care OP -550.60 Residential Care MH 5782.92 Residential Care MH 6471 36 ISB PVI Nurseries 45682.10 2Yr Old Learning & Childcare 3042.00 Capital Investment 1218.09 General Expenditure - West 920.00 Parks R&M 600.00 Raby Street 1079.00 Raby Street 3137.38 Raby Street 1964.63 7773.00 Grainger Market Rangers Development Budget 886.00 Insurance Provision 2325.79 1242.08 Insurance Provision Insurance Provision 2432.64 Insurance 35650.33 HRA-General -4880.80 6386.84 Highways Highways 6092.00 Highways 8261.60 Highways 4818.00 2807.60 Highways Highways 6062.00 **Residential Care OP** 1998.92 Residential Care OF -1053 90 MST - Child Abuse & Neglect 414 00 **Responsive Maintenance** 1464.00 561.68 Highways Highways 821.80 Highways Planned Maintenance 390.00 Highways 600.60 Highways 430.52 Highways 1071.60 Highways 1317.95 285.60 Highways Highways 1141.00 Highways 363.30 Highways 1951 82 Transport Special 5385.00 Transport Special 5405.00 Newcastle City Learning Main 480.00 4500.00 Finance Nursing Care OP 2694.96 Nursing Care MH 18504.36 Nursing Care MH -566.26 Residential Care OF 2195.00

People People People Place Place Place Public Health Service **Operations & Reg Services** People Place People People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Resources Operations & Reg Services People People **Operations & Reg Services Operations & Reg Services** People People People People People People People Peonle People Peonle People People People Place People Resources People People

Transport

Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Environment&Public Protection Revenue Expenditure Chief Executive Revenue Expenditure Single Point of Leadershin Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Adult Social Care Human Resources Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

03/04/2019 MEADOW PARK 30/04/2019 MEADOW PARK 03/04/2019 MEADOW PARK 08/04/2019 MEDIA SERVICE SOLUTIONS 08/04/2019 MEDIA SERVICE SOLUTIONS 08/04/2019 MEDIA SERVICE SOLUTIONS 26/04/2019 MEDICENTRE NEWCASTLE LTD 15/04/2019 MELDRUM CONSTRUCTION SERVICES LTD 30/04/2019 MELTON HOUSE 30/04/2019 MELTON HOUSE 03/04/2019 MELTON HOUSE 03/04/2019 MELTON HOUSE 04/04/2019 MENTAL HEALTH CONCERN 04/04/2019 MENTAL HEALTH CONCERN 09/04/2019 MENTAL HEALTH CONCERN 09/04/2019 MENTAL HEALTH CONCERN 10/04/2019 MENTAL HEALTH CONCERN 10/04/2019 MENTAL HEALTH CONCERN 04/04/2019 MENTAL HEALTH CONCERN 10/04/2019 MENTAL HEALTH MATTERS 04/04/2019 MEON 11/04/2019 MERIT HOME CARE SERVICES 09/04/2019 MERIT HOME CARE SERVICES 02/04/2019 METALPOINT LTD 18/04/2019 METALPOINT LTD 03/04/2019 METASTREET LTD 18/04/2019 METRO DYNAMICS 10/04/2019 MGM ITD 09/04/2019 MHA CARE GROUP 04/04/2019 MHA CARE GROUP 23/04/2019 MICROFORM IMAGING LTD 23/04/2019 MICROFORM IMAGING LTD 30/04/2019 MILLDENE CARE HOME 30/04/2019 MILLDENE CARE HOME 30/04/2019 MILLDENE CARE HOME 30/04/2019 MILLDENE CARE HOME 11/04/2019 MILLDENE CARE HOME 11/04/2019 MILLDENE CARE HOME 11/04/2019 MILLDENE CARE HOME 11/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 30/04/2019 MILLDENE CARE HOME 30/04/2019 MILLDENE CARE HOME 30/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 03/04/2019 MILLDENE CARE HOME 18/04/2019 MILLERS DENE FAMILY CENTRE 29/04/2019 MILLERS DENE FAMILY CENTRE 03/04/2019 MILLIN CHARITY 16/04/2019 MILTON LODGE 24/04/2019 MINDFULLNESS BASED THERAPIES 30/04/2019 MINSTER PATHWAYS LTD 03/04/2019 MINSTER PATHWAYS LTD

7751826 revenue 1MG20 7770665 revenue 1MG20 7751826 revenue 1MG20 7749017 revenue 1DE46 7749017 revenue 1DF49 7749017 revenue 1DE50 7768854 revenue 1ML11 7759950 revenue 1KVWC 7770707 revenue 1MG10 7770707 revenue 1MG20 7751869 revenue 1MG10 7751869 revenue 1MG20 7753248 revenue 1MG60 7753249 revenue 1MM90 7755103 revenue 1MM50 7755104 revenue 1MM50 7756898 revenue 1MG60 7756898 revenue 1MM60 7753248 revenue 1MX50 7756912 revenue 1MM20 7744501 revenue 1KEMC Highways 7757955 revenue 1MG55 7755287 revenue 1MG50 7755287 revenue 1MG51 7755287 revenue 1MH50 7755287 revenue 1MK51 7755287 revenue 1MM50 7755230 revenue 1MK51 7718452 revenue 1KVWC 7763293 revenue 1KVWC 7733475 revenue 1D540 7762988 revenue 1FG52 7756888 revenue 1KBRM 7755204 revenue 1MK51 7753220 revenue 1MX51 7765089 revenue 1EJ13 7765091 revenue 1EI13 7770704 revenue 1MG10 7770704 revenue 1MK10 7770704 revenue 1MK20 7770704 revenue 1MM10 7758020 revenue 1MK10 7758021 revenue 1MK10 7758022 revenue 1MK10 7758023 revenue 1MK10 7751866 revenue 1MG10 7751866 revenue 1MK10 7751866 revenue 1MK20 7751866 revenue 1MM10 7770704 revenue 1MG10 7770704 revenue 1MK10 7770704 revenue 1MM10 7751866 revenue 1MG10 7751866 revenue 1MK10 7751866 revenue 1MM10 7764040 revenue 1MD67 1MD67 7764048 revenue 7764065 revenue 1F201 7764065 revenue 1EEP5 7769809 revenue 1E201 1EN25 7752226 revenue 7760790 revenue 1MK20 7766334 revenue 1FP55 7770656 revenue 1MH20 7751816 revenue 1MH20

Residential Care OF 2195.00 Residential Care OF -569.40 **Residential Care OP** -552.40 i2- Byker NEC 368.64 i4- Quayside NFC 65.00 i6- Charlotte Square NEC 325.00 PH - Smoking & Tobacco 1085.62 Minor Works Contracts 5647.30 Nursing Care OP 17257.32 Residential Care OP 2006.73 Nursing Care OP 14048.52 Residential Care OP 8317.41 Day Care OP 27675.83 VCS Commissioning MH 28513.94 Home Care MH 2422.56 Home Care MH 412.28 Day Care OP 3479.70 Day Care MH 1605.21 Crisis Response Block Gross 67237.17 Residential Care MH 2182.87 478 50 27825.13 Extra Care Housing Home Care-Spot Purchased OP 5525.82 Home Care-Personal OP 89279.09 Home Care PD 16190.60 Home Care LD 3933.80 Home Care MH 4289.50 Home Care LD 850.60 Minor Works Contracts 370.00 Minor Works Contracts 370.00 12500.00 District Function North of Tyne Devolution Deal 3329.37 Sub Contractors R & M 15705 97 Home Care LD 702.66 VP Hosuing Support Subsidy 633.36 Stock Services 560.51 Stock Services 588.36 Nursing Care OP 13200.62 Nursing Care LD 3422.45 Residential Care LD 3456.25 Nursing Care MH 6012.05 Nursing Care LD 1000.00 Nursing Care LD 1000.00 Nursing Care LD 1000.00 1000.00 Nursing Care LD Nursing Care OP 12490.92 Nursing Care LD 3240.20 Residential Care LD 3272.20 Nursing Care MH 5689 20 Nursing Care OP -569.40 Nursing Care LD -389.48Nursing Care MH -569.40 Nursing Care OP -552.40Nursing Care LD -389.48 Nursing Care MH -552.40 S17 Children in Need 355.83 S17 Children in Need 298 44 ISB PVI Nurseries 17473.95 2Yr Old Learning & Childcare 16731.00 ISB PVI Nurseries 1804.09 ESF - Community Led Local Dev 1923 47 Residential Care LD 9946.60 Wellbeing & Health 750.00 Residential Care PD 4841.72 Residential Care PD 4841.72 People People Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Corporate Budgets **Corporate Budgets** Corporate Budgets HRA Expenditure HRA Income **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Income Adult Social Care Revenue Income **Communities Team** Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Renairs & Maintenance Revenue Expenditure Repairs & Maintenance Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Other Rents Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** 

30/04/2019 MINSTER PATHWAYS LTD 03/04/2019 MINSTER PATHWAYS LTD 18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 05/04/2019 MISCELLANEOUS PAYMENTS BACS 05/04/2019 MISCELLANEOUS PAYMENTS BACS 02/04/2019 MISCELLANEOUS PAYMENTS BACS 02/04/2019 MISCELLANEOUS PAYMENTS BACS 04/04/2019 MISCELLANEOUS PAYMENTS BACS 04/04/2019 MISCELLANEOUS PAYMENTS BACS 15/04/2019 MISCELLANEOUS PAYMENTS BACS 15/04/2019 MISCELLANEOUS PAYMENTS BACS 15/04/2019 MISCELLANEOUS PAYMENTS BACS 15/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 16/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 10/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS

7770656 revenue	1MH20	Residential Care
7751816 revenue	1MH20	Residential Care
7764100 revenue	1KL17	Community Build
7764100 revenue	1DF10 1DF71	Theatre Royal Co
7763130 revenue 7754104 revenue	1RB03	High Bridge Stud Insurance Provis
7754104 revenue	1RB03	Insurance Provis
7751062 revenue	1RB03	Insurance Provis
7751065 revenue	1RB03	Insurance Provis
7752890 revenue	1CS50	Rent Allowances
7753286 revenue	1RB03	Insurance Provis
7759913 revenue	1RB03	Insurance Provis
7760386 revenue	1RB03	Insurance Provis
7760387 revenue	1RB03	Insurance Provis
7759914 revenue	1RB03	Insurance Provis
7763297 revenue	1RB03	Insurance Provis
7761694 revenue	1RB03	Insurance Provis
7758401 revenue	1RB03	Insurance Provis
7758402 revenue	1RB03	Insurance Provis
7758403 revenue	1RB03	Insurance Provis
7758404 revenue	1RB03	Insurance Provis
7758405 revenue	1RB03	Insurance Provis
7757388 revenue	1RB03	Insurance Provis
7767802 revenue	1RB03	Insurance Provis
7767806 revenue	1RB03	Insurance Provis
7758108 revenue	1HRA7	HRA - New Build
7758326 revenue	1HRA7	HRA - New Build
7763130 revenue	1HRA4	Energy Centre U
7758108 revenue 7758108 revenue	1HRA1	HRA-General
7758108 revenue 7758326 revenue	1HRA8 1HRA1	HRA - Investmen HRA-General
7758326 revenue	1HRA8	HRA-General HRA - Investmen
7758108 revenue	1HA01	R&M Gen - Cityv
7758326 revenue	1HA01	R&M Gen - Cityv
7764100 revenue	1HGA3	D.H - Cruddas Pa
7764100 revenue	1HP01	Comm. Centres -
7763130 revenue	1HGA3	D.H - Cruddas Pa
7763130 revenue	1HJ01	HRA Sheltered H
7763130 revenue	1HP01	Comm. Centres
7763130 revenue	1HL01	HRA Concierge-C
7763130 revenue	1HG01	Mgmnt office - D
7764100 revenue	1H5A2	Housing Shops N
7764100 revenue	1CC26	Contact Centre M
7764100 revenue	1CC52	Denton CSC
7764100 revenue	1CC55	Benwell LIFT CSC
7764100 revenue	1CC57	Gosforth LIFT CS
7764100 revenue	1EJ01	Administration
7764100 revenue	1EJ53	High Heaton Bra
7764100 revenue	1EJ75	Newburn Branch
7764100 revenue	1KL60	Parks - Premises
7764100 revenue	1KL6D	General Expendi
7764100 revenue	1KL6F	General Expendi
7764100 revenue	1KL6M	Ouseburn Park
7764100 revenue 7764100 revenue	1EJ44 1EJ56	Jesmond Branch
		East End Library
7764100 revenue 7764100 revenue	1EJ63 1EJ66	Denton Burn Bra Fenham Branch
7764100 revenue	1EJ00 1EJ71	Blakelaw Branch
7764100 revenue	1EJ71 1EJ74	Newbiggin Hall E
7764100 revenue	1KL64	Heaton Park Buil
7764100 revenue	1KL6H	Tyne Riverside C
7763130 revenue	1CC26	Contact Centre N
7763130 revenue	10055	Benwell LIFT CSC
7763130 revenue	1EJ01	Administration
7763130 revenue	1KL60	Parks - Premises

re PD	-1054.52
re PD	-1028.68
ildings R&M	11.59
Contribution	11.59
udios & Gallery	424.85
vision	798.00
vision	436.22
rision	2195.00
vision	1719.50
es	296.78
vision	500.00
vision	2553.00
vision	2496.21
vision	2441.52
vision	2495.50
vision	2500.00
vision	262.84
vision	558.19
vision	408.71
vision	276.38
vision	600.00
vision	330.00
vision	822.62
vision	545.41
vision	1500.00
ld	0.37
ld	0.22
Utility Charges	19.00
	0.37
ent Related Expe	29.25
	0.22
ent Related Expe	16.50
, ywide	0.74
ywide	0.44
Park	11.59
s - Citywide	11.59
Park	19.00
HSG-Citywide	57.00
s - Citywide	51.99
e-Citywide	19.00
- Dist/Grp Heat	152.70
Net Rent	11.59
e Management	11.59
	11.59
SC	35.17
CSC	11.59
I	102.16
ranch Library	34.77
ch Library	11.59
es Costs	178.82
diture - West	11.26
diture - East	72.20
	157.54
ch Library	11.59
ry	11.59
ranch Library	11.59
h Library	11.59
ch Library	11.59
l Branch Library	11.59
uilding	23.58
Country Park	11.59
e Management	19.00
SC	37.89
эс 1	182.93
es Costs	75.78
es cusis	/5./8

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Income Community Hubs Revenue Income Community Hubs Revenue Income Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** 

17/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 10/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS

7763130 revenue 1KL6D 7763130 revenue 1KL6F 7763130 revenue 1EJ62 7763130 revenue 1KL3A 7763130 revenue 1KI 6N 7758108 revenue 1EJ9E 7758326 revenue 1EJ9E 7757393 revenue 1EJ9E 7764100 revenue 1D520 7764100 revenue 1D521 7764100 revenue 1FA53 7764100 revenue 1KE27 7764100 revenue 1KF07 7764100 revenue 1KFP9 7764100 revenue 1KES1 7764100 revenue 1KFT3 7764100 revenue 1KFWC 7764100 revenue 1KFX2 7764100 revenue 1KJ31 7764100 revenue 1KJ51 7764100 revenue 166115 7764100 revenue 1KF08 7764100 revenue 1KFB4 7764100 revenue 1KFC4 7764100 revenue 1KFC8 7764100 revenue 1KFE5 7764100 revenue 1KFL1 7764100 revenue 1KFR6 7764100 revenue 1KFT1 7764100 revenue 1KHD8 7764100 revenue 1KJ74 7764100 revenue 1KFA5 7764100 revenue **1KEB1** 7764100 revenue 1KFB5 7764100 revenue 1KFB6 7764100 revenue 1KFB7 7764100 revenue 1KFB8 7764100 revenue 1KFB9 7764100 revenue 1KFBL 7764100 revenue 1KFC1 7764100 revenue 1KFC2 7764100 revenue 1KEC3 7764100 revenue 1KFC6 7764100 revenue 1KFCL 1KEE1 7764100 revenue 7764100 revenue 1KFE3 7764100 revenue 1KFE6 7764100 revenue 1KFE7 7764100 revenue 1KEE9 7764100 revenue 1KFF2 7764100 revenue 1KFF3 7764100 revenue 1KFF7 7764100 revenue 1KFF8 7764100 revenue 1KFG3 7764100 revenue 1KEG5 7764100 revenue 1KFG6 7764100 revenue 1KEG7 7764100 revenue 1KFG8 7764100 revenue 1KFG9 7764100 revenue 1KFH1 1KEH2 7764100 revenue 7764100 revenue 1KFH5 7764100 revenue 1KFH6 7764100 revenue 1KEI3 7764100 revenue 1KF14

19.00 General Expenditure - West General Expenditure - East 38.00 Cruddas Park Branch Library 126.10 City Hall 140.70 Seasonal Events 127.86 **Digital Inclusion** 0.37 Digital Inclusion 0.22 **Digital Inclusion** 60.00 Trading Standards 11.59 Hackney Carriage & Privte Hire 11.79 Reg of Births Deaths & Margs 11.59 Bereavement Services Overhead 83.51 **Banqueting Suite** 68.76 Gosforth Academy 18.15 Walker Technology College 15.09 Sir Charles Parsons School 15.67 Welford Day Centre 27.74 School Meals Overhead 16.27 Security - Manned Guards 46.13 Cash in Transit 11.59 Civic Centre Contro 497 70 Gosforth Civic Hall 62.09 Walbottle Village Primary Sch 16.18 South Gosforth First 12.81 Gosforth Park First 34.29 English Martyrs RC Primary Sch 16.25 West Walker Primary 12.31 Benfield Comp 14.93 Hadrian School 12.92 11.59 Heaton Park Depot Coin Room 23.05 Monkchester Rd Nursery School 15.38 Lemington Riverside Primary 13 44 Waverley Primary 16.72 Cheviot Primary School 18.29 Farne Primary School 16.18 Grange First School 15.09 Knop Law Primary School 36.90 Byker Lodge 13.99 Beech Hill Primary School 16.96 **Regent Farm First** 13.75 Simonside Primary School 17.09 Archibald First School 12.13 Connie Lewcock House 12.45 15 48 Broadwood Primary School Bridgewater Centre 15.41 Hawthorn Primary 15.27 Moorside Comm Prim 17.72 St Josephs RC Prim 15.38 Stocksfield Ave Prim 27.59 St Bedes RC Primary 13.03 St Michaels Primary 11.91 St Cuthberts Prim Walbottle 12.11 Kingston Park 19.08 Mountfield Primary School 12.36 Nth Fawdon Primary 12.29 Our Lady & St Annes BC Primary 15 93 St Cuthberts Prim Kenton 11.92 St John Vianney RC Primary 16.40 St Marks RC Primary 12.24 St Pauls C of F Prim 12 49 Westgate Hill Foster 11.79 Archbishop Runcie C of E First 11.68 West Denton Primary 12.03 14.15 Benton Park Primary

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

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Revenue Income

Operations

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18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS

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Christ Church C of E Primary 11.89 Cragside Primary School 15.22 Hotspur Primary 18.77 Ravenswood Primary 17.80 St Albans RC Primary 17 19 St Catherines RC Pri 44.93 St Lawrences RC Prim 15.36 St Oswalds RC Prim 13.97 St Vincents RC Prim 15.44 Type View Primary 16.72 Chillingham Rd Prim 11.74 Byker Primary 17.45 Gosforth Junior High Academy 11.59 St Cuthberts Academy 27.84 St Marys RC School 15.09 Thomas Bewick Cateri 17.56 Security Overheads 11.59 Security Services Delegated 46.38 FSCM - Corporate Credit Card 11.59 Reg of Births Deaths & Margs 152.70 Bereavement Services Overhead 102.88 Walbottle Campus 219.46 Walker Technology College 377.96 Sir Charles Parsons School 151.70 Welford Day Centre 152.70 Security - Manned Guards 75.78 Cleaning Direct O/H 24.00 Civic Centre Control 230.40 Heaton Park Depot 19.00 244.88 Kenton School Academy West Jesmond Primary School 46.76 Meals at Home 159.60 Canning Street Primary 72 64 St Marvs RC School 179.69 **Trinity Catering** 75.78 Security Overheads 85.80 Walbottle Recycling Centre 13.00 Brunswick Recycling Centre 23.21 Sandhills 37.28 Waste Disposal Byker 23.32 Public Conv O/H 11.59 Waste Disposal General O/H 56.89 Walbottle Recycling Centre 152.70 Brunswick Recycling Centre 126.30 Newington Road East Depot 23 18 Newington Road West Depot 134.49 Condercum Road Depot 11.59 Other Grounds Depot 28.68 Leazes Lane Depot 82 55 Allendale Accomodation 34.77 Other Cleansing Depot 26.68 Ayton Street Depot 23.18 Director of Communities 37.89 Quayside Multi Storey 16.37 Car Parking Infrastructure 290.40 Shop Mobility 45.84 Car Parking Infrastructure 183 78 Bus Lane Enforcement 73.00 Eldon Square Multi Storey 16.00 Eldon Gardens Multi Storey 1.63 **Bus Lane Enforcement** 0 74 Supervision & Enforcement 2.59 0.74 Eldon Square Multi Storey Eldon Gardens Multi Storey 1.11 On Street Car Parking 0.74 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People Peonle People Peonle People People People People People People People People

Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Parking

11/04/2019 MISCELLANEOUS PAYMENTS BACS 10/04/2019 MISCELLANEOUS PAYMENTS BACS 10/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS 03/04/2019 MISCELLANEOUS PAYMENTS BACS 03/04/2019 MISCELLANEOUS PAYMENTS BACS 03/04/2019 MISCELLANEOUS PAYMENTS BACS 03/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS 17/04/2019 MISCELLANEOUS PAYMENTS BACS 11/04/2019 MISCELLANEOUS PAYMENTS BACS 7758326 revenue 1V101 7758326 revenue 1V105 7758326 revenue 1V109 7758326 revenue 1V114 7758326 revenue 1V104 7757393 revenue 1V105 7757393 revenue 1V109 7767538 revenue 1V105 7767538 revenue 1V109 7767538 revenue 1V114 7752228 revenue 1V105 7752228 revenue 1V109 7752228 revenue 1V114 7752228 revenue 1V104 7764100 revenue 1KBAA 7764100 revenue 1KR8L 7764100 revenue 1KTDX 7764100 revenue 1KR8F 7764100 revenue 1KBA0 7763130 revenue 1KTDX 7763130 revenue 1KR8F 7764100 revenue 1MG01 7764100 revenue 1MG02 7764100 revenue 1MG25 7764100 revenue 1MG26 7764100 revenue 1MG63 7764100 revenue 1MM01 7764100 revenue 1MM23 7764100 revenue 1MX01 7764100 revenue 1MX06 1MG02 7763130 revenue 7763130 revenue 1MG25 1MG26 7763130 revenue 7763130 revenue 1MM23 7763130 revenue 1MM30 7763130 revenue 1MX01 7763130 revenue 1MX06 7763130 revenue 1MP01 7762892 revenue 1MG01 7762892 revenue 1MG92 7762892 revenue 1MK01 7762892 revenue 1MN30 7762892 revenue 1MP18 7758108 revenue 1MG01 1MG20 7758108 revenue 7758108 revenue 1MG70 7758108 revenue 1MK01 7758108 revenue 1MM01 7758108 revenue 1MM20 7758108 revenue 1MN30 7758108 revenue 1MP12 7758108 revenue 1MP18 7758108 revenue 1MX15 7758108 revenue 1MR02 7758326 revenue 1MG01 7758326 revenue 1MG20 7758326 revenue 1MG70 7758326 revenue 1MK01 7758326 revenue 1MM01 7758326 revenue 1MM20 7758326 revenue 1MN30 7758326 revenue 1MP12 7758326 revenue 1MP18 7758326 revenue 1MX15 7758326 revenue 1MR02

Bus Lane Enforcement 0.44 Supervision & Enforcement 1.54 Eldon Square Multi Storey 0.44 Eldon Gardens Multi Storey 0.66 On Street Car Parking 0 44 Supervision & Enforcement 25.00 Eldon Square Multi Storev -3.00 Supervision & Enforcement 50.00 Eldon Square Multi Storev 21.00 Eldon Gardens Multi Storev 3.82 Supervision & Enforcement 270.00 Eldon Square Multi Storey 9.94 Eldon Gardens Multi Storey 4.65 On Street Car Parking 5.50 **Building Contracts** 11.59 Wide District Heating 53.40 Architecture Building Design 34.97 Build Surv Team 34.77 Capital & Minor O/H 11.59 Architecture Building Design 591.00 Build Surv Team 57.00 Care Management OP 46.49 Community Health & Social Care 11.26 Connie Lewcock House OP 23.33 Byker Lodge Resource Centre OP 11.59 Minories Centre Building Costs 11.59 Assess & Care Management MH 11.59 Recovery & Support MH 34.97 Welford Resource Centre LD 34.86 Community Reablement 56.63 Community Health & Social Care 19.00 Connie Lewcock House OP 808 86 Byker Lodge Resource Centre OP 448 97 Recovery & Support MH 422.53 Beech Grove MH Resource Centre 37.89 Welford Resource Centre LD 325.20 Community Reablement 533.53 Care Management HIV/AIDs 24.00 Care Management OP 330.00 **Financial Safeguarding** 40.00 LDA Insights 290.95 Asylum Seekers Adults 788.82 Shine Project (Womens HIV) 29.50 Care Management OP 10 42 0 37 Residential Care OF Equipt & Adaptations OP 3.70 LDA Insights 7.77 Assess & Care Management MH 6.66 Residential Care MH 0 4 3 Asylum Seekers Adults 33.08 MESMAC 1.48 Shine Project (Womens HIV) 1.11 Safeguarding 0.37 Financial Management Info 0.37 Care Management OP 6.16 **Residential Care OP** 0.22 Equipt & Adaptations OP 2 20 LDA Insights 4 62 Assess & Care Management MH 3.96 Residential Care MH 0.22 18 48 Asylum Seekers Adults MESMAC 0.88 0.66 Shine Project (Womens HIV) Safeguarding 0.22 **Financial Management Info** 0.22

People	Adult Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MG01	Care Management OP	385.00
People	Adult Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MG70	Equipt & Adaptations OP	44.30
People	Adult Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MK01	LDA Insights	75.00
People	Adult Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MM30	Beech Grove MH Resource Centre	24.90
People	Adult Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MN30	Asylum Seekers Adults	544.02
People	Adult Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MG01	Care Management OP	282.56
People	Adult Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MG20	Residential Care OP	-15.00
People	Adult Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MK01	LDA Insights	25.00
People	Adult Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MN30	Asylum Seekers Adults	1172.60
People	Adult Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MP12	MESMAC	11.40
People	Adult Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MG01	Care Management OP	320.84
People	Adult Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MK01	LDA Insights	115.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MM01	Assess & Care Management MH	30.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MN30	Asylum Seekers Adults	418.58
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MC05	Slatyford Lane Childrens Unit	0.21
					1MC05		19.59
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue		Airey Terrace	
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EM10	Youth offending Team	306.97
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MC05	Slatyford Lane Childrens Unit	148.90
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MC06	Airey Terrace	71.10
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MC09	Phillipson Street	253.50
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MC41	Bedeburn Short Break Unit	390.99
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MF02	16+ Team	19.00
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MC15	Clapham Avenue	217.72
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EY10	Youth Management	343.29
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD62	Support to LAC	1159.97
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD66	CWD Care Packages	45.55
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD67	S17 Children in Need	1342.00
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD70	Multi Systemic Therapies	43.97
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD7A	MST - Child Abuse & Neglect	29.95
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MF01	16+ Team (YP)	3040.75
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MN20	Asy Seekers Families	1332.62
					1MR68	Greggs & Brough Charitable Tr	-150.00
People	Children's Social Care	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD62		-150.00 2241.76
People	Children's Social Care	Revenue Expenditure	26/04/2019 MISCELLANEOUS PAYMENTS BACS	7767576 revenue		Support to LAC	
People	Children's Social Care	Revenue Expenditure	26/04/2019 MISCELLANEOUS PAYMENTS BACS	7767576 revenue	1MF01	16+ Team (YP)	2241.76
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MB14	Social Care Strategic Mngment	2.22
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MD62	Support to LAC	134.02
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MD66	CWD Care Packages	2.58
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MD67	S17 Children in Need	51.92
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MD70	Multi Systemic Therapies	1.48
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MD7A	MST - Child Abuse & Neglect	0.37
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MF01	16+ Team (YP)	182.50
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MN11	UASC >18 (LC)	3.01
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MN20	Asy Seekers Families	29.55
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MR68	Greggs & Brough Charitable Tr	6.27
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MR67	Childrens Social Care Char Ac	0.86
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MN10	UASC <18	1.23
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MB14	Social Care Strategic Mngment	1.32
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MD62	Support to LAC	62.04
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MD66	CWD Care Packages	1.32
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MD67	S17 Children in Need	25.08
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MD70	Multi Systemic Therapies	0.88
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PATMENTS BACS	7758326 revenue	1MD70 1MD7A	MST - Child Abuse & Neglect	0.88
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PATMENTS BACS	7758326 revenue	1MD7A 1MF01	16+ Team (YP)	92.84
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MN11	UASC >18 (LC)	1.54
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MN20	Asy Seekers Families	15.18
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MR68	Greggs & Brough Charitable Tr	3.30
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MR67	Childrens Social Care Char Ac	0.44
People	Children's Social Care	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MN10	UASC <18	0.66
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MD62	Support to LAC	1300.60

People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MD67	S17 Children in Need	652.40
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MD70	Multi Systemic Therapies	17.73
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MF01	16+ Team (YP)	4601.48
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MN11	UASC >18 (LC)	60.00
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MN20	Asy Seekers Families	1290.63
People	Children's Social Care	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1MR68	Greggs & Brough Charitable Tr	340.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MC21	Fostering Unit	100.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MD62	Support to LAC	942.80
People	Children's Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MD66	CWD Care Packages	20.55
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue 7767538 revenue	1MD67 1MF01	S17 Children in Need 16+ Team (YP)	1047.40 2585.34
People People	Children's Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MN11	UASC >18 (LC)	2585.34 60.00
	Children's Social Care		25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MN20	Asy Seekers Families	1457.39
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MR68	Greggs & Brough Charitable Tr	45.00
	Children's Social Care	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS 25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1MR67	Childrens Social Care Char Ac	-100.00
People People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MD62	Support to LAC	1981.19
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MD62	CWD Care Packages	20.55
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MD67	S17 Children in Need	1479.60
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MF01	16+ Team (YP)	2909.94
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MN11	UASC >18 (LC)	86.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MN20	Asy Seekers Families	982.62
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MR68	Greggs & Brough Charitable Tr	395.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MN10	UASC <18	170.00
People	Education	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E217	City Learning Centre	26.68
People	Education	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E317	Education Management	11.72
People	Education	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1EA06	Westgate ASB	34.97
People	Education	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1E217	City Learning Centre	189.00
People	Education	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EA06	Westgate ASB	38.54
People	Education	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EA34	Skills For Life - Resources	111.60
People	Education	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1EA04	Heaton ASB	1.48
People	Education	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1E836	Connexions	1.11
People	Education	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1EA04	Heaton ASB	0.88
People	Education	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1E836	Connexions	0.66
People	Education	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1EA02	Gosforth ASB	35.98
People	Education	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1EA04	Heaton ASB	424.60
People	Education	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1E836	Connexions	49.30
People	Education Schools	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E240	SB Hearing Impaired Service	24.16
People	Education Schools	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E245	SB Visually Impaired Service	43.28
People	Education Schools	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E302	Parent Partnership Service	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E462	Castle Nursery Dunstanburgh	32.71
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E463	Castle Nursery Ryehill	16.17
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E465 1EEE1	Castle Nursery Willow Ave	18.33 11.79
People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue 7764100 revenue	1EEE1 1EEK1	Community Family Hub - East Community Family Hub - Central	11.79
People People	Inclusion Comm & Procurement	Revenue Expenditure Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS 18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue 7764100 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1VH26	Housing Advice Centre	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1E464	Castle Nursery Shieldfield	20.94
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EEK1	Community Family Hub - Central	165.66
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1E464	Castle Nursery Shieldfield	71.10
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MR53	Care First	37.89
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EP90	Playcare Management	37.89
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1MD72	Citywide Family Support	5.10
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1EEK1	Community Family Hub - Central	0.74
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MR53	Care First	0.37
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1MR82	Commisioning And Procurement	0.74
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1EEK1	Community Family Hub - Central	0.44
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MR53	Care First	0.22
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1MR82	Commisioning And Procurement	0.44
People	Inclusion Comm & Procurement	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1EEK1	Community Family Hub - Central	90.00

People	Inclusion Comm & Procurement	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1EEK1	Community Family Hub - Central	131.00
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MR53	Care First	50.00
People	Inclusion Comm & Procurement	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1MR82	Commisioning And Procurement	200.00
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1EEG1	Community Family Hub - West	0.37
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1VH18	Controlling Migration Fund	1.85
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1VH27	Temp Fund-Housing & Welfare	0.37
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1EEG1	Community Family Hub - West	0.22
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1VH18	Controlling Migration Fund	1.10
People	Inclusion Comm & Procurement	Revenue Income	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1VH27	Temp Fund-Housing & Welfare	0.22
	Inclusion Comm & Procurement	Revenue Income	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1EEG1		270.00
People						Community Family Hub - West	
People	Inclusion Comm & Procurement	Revenue Income	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1EEG1	Community Family Hub - West	170.00
People	Inclusion Comm & Procurement	Revenue Income	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1VH18	Controlling Migration Fund	80.00
People	People Management	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1ERDC	One Bill Dump Code	25.34
People	People Management	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MX17	One Bill Error	375.80
People	People Management	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1EPYE	Raby Street	435.85
People	People Management	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1ERDC	One Bill Dump Code	426.09
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DE46	i2- Byker NEC	62.80
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DE40	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DE49	i4- Quayside NEC	63.61
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DE50	i6- Charlotte Square NEC	58.73
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1FRAP	Area West Regen Centre	38.27
Place					1KKX1	-	167.45
	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue		Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1DE49	i4- Quayside NEC	915.62
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1DE50	i6- Charlotte Square NEC	708.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1FRAA	Westgate	260.16
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KKX1	Civic Centre Direct Costs	19.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1DQ01	Commercial Property MGT Costs	37.89
					1V030		
Place	Development Management	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue		Development Management	16.32
Place	Development Management	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1V072	Historic Environment	117.81
Place	Fairer Housing Unit	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KELL	Traffic Sig Gateshead Recharge	328.93
Place	Transport	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KELD	Planned Maintenance Sunderland	34.77
Place	Transport	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Place	Transport	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KELT	Traffic Sig SunderInd Recharge	1242.31
Place	Transport	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KELJ	Traffic Sig Newcastle Recharge	3230.06
					1KELQ	° °	240.00
Place	Transport	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue		Traffic Sig N Tyne Recharge	
Place	Transport	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KELD	Planned Maintenance Sunderland	3380.19
Public Health Service	Public Health	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KL0A	Leisure Concession Contract	343.86
Public Health Service	Public Health	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KL7A	Newburn Activity Centre	11.59
Public Health Service	Public Health	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KLOA	Leisure Concession Contract	71.10
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1ML09	PH - Drugs and alcohol	2.96
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1ML12	PH -E Years and Children 5-19	0.37
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1ML09	PH - Drugs and alcohol	1.76
Public Health Service	Public Health	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1ML12	PH -E Years and Children 5-19	0.22
			, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5.22

Resources	Business Management (Res)	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1MR52	People Admin Pool	142.58
Resources	Business Management (Res)	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1KSCA	Corporate Charges	62.85
Resources	Business Management (Res)	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1MR52	People Admin Pool	113.17
Resources	Business Management (Res)	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1KSCA	Corporate Charges	216.74
Resources	Financial Services	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1CR01	Revs and Bens Supp&Svs	520.33
Resources	Financial Services	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1CR01	Revs and Bens Supp&Svs	1021.00
Resources	Financial Services	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1CS14	Revs & Bens Small Grants	19.00
Resources	Financial Services	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7762892 revenue	1CS17	Crisis Support	2106.49
Resources	Financial Services	Revenue Expenditure	26/04/2019 MISCELLANEOUS PAYMENTS BACS	7767576 revenue	1CS17	Crisis Support	2241.77
Resources	Financial Services	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758108 revenue	1CS17	Crisis Support	114.32
Resources	Financial Services	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS BACS	7758326 revenue	1CS17	Crisis Support	61.82
Resources	Financial Services	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS BACS	7757393 revenue	1CS17	Crisis Support	1680.16
Resources	Financial Services	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS BACS	7767538 revenue	1CS17	Crisis Support	1387.40
Resources	Financial Services	Revenue Expenditure	03/04/2019 MISCELLANEOUS PAYMENTS BACS	7752228 revenue	1CS17	Crisis Support	2627.40
Resources	ICT	Revenue Expenditure	18/04/2019 MISCELLANEOUS PAYMENTS BACS	7764100 revenue	1CC24	Telecoms	304.16
Resources	ICT	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS BACS	7763130 revenue	1CC24	Telecoms	9690.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019 MISCELLANEOUS PAYMENTS CHQ	7754103 revenue	1RB03	Insurance Provision	647.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019 MISCELLANEOUS PAYMENTS CHQ	7754102 revenue	1RB03	Insurance Provision	1350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019 MISCELLANEOUS PAYMENTS CHQ	7751064 revenue	1RB03	Insurance Provision	665.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2019 MISCELLANEOUS PAYMENTS CHQ	7751063 revenue	1RB03	Insurance Provision	4000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2019 MISCELLANEOUS PAYMENTS CHQ	7753287 revenue	1RB03	Insurance Provision	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2019 MISCELLANEOUS PAYMENTS CHQ	7752826 revenue	1RB03	Insurance Provision	500.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/04/2019 MISCELLANEOUS PAYMENTS CHQ	7760385 revenue	1RB03	Insurance Provision	1054.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS CHQ	7763296 revenue	1RB03	Insurance Provision	360.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2019 MISCELLANEOUS PAYMENTS CHQ	7764910 revenue	1RB03	Insurance Provision	1547.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2019 MISCELLANEOUS PAYMENTS CHQ	7764911 revenue	1RB03	Insurance Provision	960.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2019 MISCELLANEOUS PAYMENTS CHQ	7768832 revenue	1RB03	Insurance Provision	5265.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2019 MISCELLANEOUS PAYMENTS CHQ	7768833 revenue	1RB03	Insurance Provision	1842.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2019 MISCELLANEOUS PAYMENTS CHQ	7761693 revenue	1RB03	Insurance Provision	535.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2019 MISCELLANEOUS PAYMENTS CHQ	7761691 revenue	1RB03	Insurance Provision	254.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS CHQ	7757386 revenue	1RB03	Insurance Provision	917.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2019 MISCELLANEOUS PAYMENTS CHQ	7757385 revenue	1RB03	Insurance Provision	469.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS CHQ	7767809 revenue	1RB03	Insurance Provision	3095.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS CHQ	7767803 revenue	1RB03	Insurance Provision	3932.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS CHQ	7767804 revenue	1RB03	Insurance Provision	462.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS CHQ	7767805 revenue	1RB03	Insurance Provision	715.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS CHQ	7767849 revenue	1RB03	Insurance Provision	870.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS CHQ	7762950 Capital	2HE01	Capital Citywide	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2019 MISCELLANEOUS PAYMENTS RETAINED	7754101 revenue	1RB03	Insurance Provision	2500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/04/2019 MISCELLANEOUS PAYMENTS RETAINED	7763295 revenue	1RB03	Insurance Provision	1850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2019 MISCELLANEOUS PAYMENTS RETAINED	7758399 revenue	1RB03	Insurance Provision	1254.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2019 MISCELLANEOUS PAYMENTS RETAINED	7767808 revenue	1RB03	Insurance Provision	842.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2019 MISCELLANEOUS PAYMENTS RETAINED	7758901 revenue	1HCIS	HRA Insurance Services	1500.00
People	Adult Social Care	Revenue Expenditure	18/04/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7763699 revenue	1MG50	Home Care-Spot Purchased OP	12993.21
People	Adult Social Care	Revenue Expenditure	17/04/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7762742 revenue	1MG50	Home Care-Spot Purchased OP	2500.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 MOLINEUX PHARMACY	7768855 revenue	1ML11	PH - Smoking & Tobacco	6193.64
People	Adult Social Care	Revenue Expenditure	09/04/2019 MOMENTUM	7755202 revenue	1MG50	Home Care-Spot Purchased OP	3613.50
People	Adult Social Care	Revenue Expenditure	09/04/2019 MOMENTUM	7755202 revenue	1MH50	Home Care PD	8931.55
People	Adult Social Care	Revenue Expenditure	09/04/2019 MOMENTUM	7755202 revenue	1MM50	Home Care MH	584.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019 MOORES FURNITURE GROUP LTD	7735175 revenue	1KR01	Responsive Maintenance	490.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 MOORES FURNITURE GROUP LTD	7735163 revenue	1KVWC	Minor Works Contracts	273.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 MOORES FURNITURE GROUP LTD	7735205 revenue	1KVWC	Minor Works Contracts	715.53
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 MOORES FURNITURE GROUP LTD	7752813 revenue	1KVWC	Minor Works Contracts	463.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 MOORES FURNITURE GROUP LTD	7752814 revenue	1KVWC	Minor Works Contracts	693.29
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 MOORES FURNITURE GROUP LTD	7752808 revenue	1KVWC	Minor Works Contracts	411.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 MOORES FURNITURE GROUP LTD	7752810 revenue	1KVWC	Minor Works Contracts	481.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 MOORES FURNITURE GROUP LTD	7752811 revenue	1KVWC	Minor Works Contracts	595.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 MOORES FURNITURE GROUP LTD	7743085 revenue	1KVWC	Minor Works Contracts	677.12
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/04/2019 MOORES FURNITURE GROUP LTD	7735180 revenue	1KVWC 1KVWC	Minor Works Contracts	615.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 MOORES FURNITURE GROUP LTD	7735180 revenue	1KVWC 1KVWC	Minor Works Contracts	725.68
Operations & Reg Services	Single Point of Leadership		08/04/2019 MOORES FURNITURE GROUP LTD 08/04/2019 MOORES FURNITURE GROUP LTD	7735184 revenue 7735185 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	629.07
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 MOORES FURNITURE GROUP LTD 08/04/2019 MOORES FURNITURE GROUP LTD	7735185 revenue 7742576 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	482.30
		Revenue Expenditure	12/04/2019 MOORES FURNITURE GROUP LTD		1KVWC 1KR01		482.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/04/2013 INDURES FORINT ORE GROUP LID	7752804 revenue	TKUOT	Responsive Maintenance	482.29

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People People People Public Health Service Place HRA Expenditure People People People People Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive HRA Expenditure HRA Income HRA Income Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Public Health Revenue Expenditure Transport Capital Expenditure Repairs & Maintenance Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Other Rents Revenue Expenditure Other Rents Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Revenue Expenditure Community Hubs Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure

Revenue Expenditure

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12/04/2019 MOORES FURNITURE GROUP LTD 12/04/2019 MOORES FURNITURE GROUP LTD 25/04/2019 MOORES FURNITURE GROUP LTD 25/04/2019 MOORES FURNITURE GROUP LTD 03/04/2019 MOORES ELIRNITURE GROUP LTD 03/04/2019 MOORES FURNITURE GROUP LTD 03/04/2019 MOORES FURNITURE GROUP LTD 03/04/2019 MOORES FURNITURE GROUP LTD 29/04/2019 MOORES FURNITURE GROUP LTD 30/04/2019 MOORFIELD HOUSE 30/04/2019 MOORFIELD HOUSE 30/04/2019 MOORFIELD HOUSE 03/04/2019 MOORFIELD HOUSE 03/04/2019 MOORFIELD HOUSE 03/04/2019 MOORFIELD HOUSE 26/04/2019 MORROW PHARMACY LTD 09/04/2019 MOTT MACDONALD UK LTD 08/04/2019 MRM SOLUTIONS 18/04/2019 MUSICWONDERS.ORG CIC 29/04/2019 MY HARBOUR 09/04/2019 MY HOMECARE DURHAM 09/04/2019 MY HOMECARE DURHAM 24/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 29/04/2019 N POWER NORTHERN LTD 18/04/2019 N POWER NORTHERN LTD 23/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 25/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 25/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD

7752796		1KR01
7752803		1KR01
7752785		1KR01
7752786	revenue	1KR01
7735171	revenue	1KR01
7735168	revenue	1KR01
7735165		1KVWC
7735167		1KVWC
7753950		1KR01
7770640		1MG10
7770640		1MG20
7770772		1MG10
7751799		1MG10
7751799		1MG20
	revenue	1MG10
7768856		1ML11
7744534		2CAPI
	revenue	1HA01
7763309		1E558
7769549		1MN20
7755281		1MG51
7755281		1MH50
7766369		1KL41
7766386		1DF71
7766369		1DF71
7766386		1HE01
7766386		1HRPV
7766386		1HRA6
7766369		1HRPV
7766369		1HRA6
7768217		1HRA8
7751541		1HR01
7764797		1HGA6
7766386		1HGB4
7766386		1HP01
7766386	revenue	1HR01
7766386 7766369		1HL01 1HGA5
7766369		
7766369		1HP01 1HR01
7766371		1HR01
7767862		
7766369		1HR01
7766369		1H5A2 1H5A3
7766386		1EJ53
7766386		1EJ55 1EJ75
7766386		1KL60
7766369		100
7766369		1EJ20
7766369		1KL60
7767862		1KL60
7766386		1D543
7766386		1KE27
7766386		1KKU5
7766369		1KE27
7766386		1KE18
7766386		1KE21
7766386		1KE19
7766369		1KEDU
7766386		1KEWA
7766386		1KEWQ
7766369		1KEWB
7766369		1KEWC
7766369		1KEWL
	revenue	1KEWQ

548.04 Responsive Maintenance Responsive Maintenance 513.28 **Responsive Maintenance** 484.30 **Responsive Maintenance** 360.95 Responsive Maintenance 649 21 **Responsive Maintenance** 577 50 Minor Works Contracts 591.41 Minor Works Contracts 684.98 Responsive Maintenance 395.28 Nursing Care OP 37770.42 Residential Care OF 7267.73 Nursing Care OP 1339.28 Nursing Care OP 40124.58 Residential Care OF 15451.71 Nursing Care OP 1649.38 PH - Smoking & Tobacco 1989.41 Capital Investment 277.42 R&M Gen - Citywide 450.00 SB Music Service 920.75 Asy Seekers Families 2899.38 Home Care-Personal OP 9198.85 Home Care PD 1927.20 West Denton Comm Assoc 1319.51 High Bridge Studios & Gallery 9.31 High Bridge Studios & Gallery 2235.71 HRA NHD Mngmnt - Citywide 6.77 HRA Photovoltaic 2469.11 HRA - Surplus Properties 27.69 **HRA Photovoltaic** 451.17 HRA - Surplus Properties 345.36 262.49 HRA - Investment Related Expe HRA Comm Areas-Citywide 472.97 772 28 D H - St Annes G.H - OAP Bungalows - GEN 3717.16 Comm. Centres - Citywide 230.91 HRA Comm Areas-Citywide 24733.35 447.25 HRA Concierge-Citywide D.H - Queens Court 802.02 Comm. Centres - Citywide 529.39 HRA Comm Areas-Citywide 11232.14 HRA Comm Areas-Citywide 18161.44 HRA Comm Areas-Citywide 349.94 Housing Shops Net Rent 164.52 E & P Ground Rents 29 97 502.26 High Heaton Branch Library Newburn Branch Library 268 75 Parks - Premises Costs 4291.46 Denton CSC 1809.69 11878 41 City Library Premises Parks - Premises Costs 1948.54 Parks - Premises Costs 5.90 Environment 188.29 238.80 Bereavement Services Overhead **Civic Centre Control** 8.20 Bereavement Services Overhead 2374.14 Walbottle Recycling Centre 929.09 642 22 Brunswick Recycling Centre Byker Recycling Centre 456 76 Waste Disposal Utilities 8357.74 Newington Road East Depot 11.08 1122 47 Sandhills Depot Newington Road West Depot 4885 93 Condercum Road Depot 2715.82 Leazes Lane Depot 338.63 Sandhills Depot 318.90 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Place Place

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Parking

Adult Social Care

Adult Social Care

Adult Social Care

Adult Social Care

Education

Education

Education

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**Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Single Point of Leadership **Revenue Expenditure Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure Revenue Expenditure** Inclusion Comm & Procurement Inclusion Comm & Procurement Revenue Expenditure People Management Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure

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4036.58 Allendale Accomodation 140.52 Energy Unit Public Space Protection Orders 64.74 387.34 MOT Car Parking Infrastructure 7 33 off Street Car Parking 1135.43 Eldon Square Multi Storev 2233.45 Eldon Gardens Multi Storey 2897.12 Quavside Multi Storev 3480.60 off Street Car Parking 257.88 Manors Multi Storey 756.60 Dean Street Multi Storey 1090.13 Grainger Town Multi Storey 4779.06 Car Parking Infrastructure 1423.44 **Building Contracts** 339.28 Beech Grove MH Resource Centre 230.61 Welford Resource Centre LD 27.52 Connie Lewcock House OP 1537.04 Byker Lodge Resource Centre OP 1557.09 Minories Centre Building Costs 1404.66 Castle Dene Resource Centre LD 937 81 Transport Function 416.79 Welford Resource Centre LD 1214.19 Slatyford Lane Childrens Unit 687.28 790.77 Airey Terrace Phillipson Street 1397.50 Bedeburn Short Break Unit 733.01 Heaton ASB 28.93 City Learning Centre 1356.03 PELEUII Services 20778.52 School Organisation 6297.76 Heaton ASB 1071.72 Walhottle Leisure 234 13 Castle Nursery Willow Ave 697.25 Community Family Hub - East 389.65 Community Family Hub - West 1081.45 Community Family Hub - Central 940.26 Castle Nursery Dunstanburgh 347.10 Castle Nursery Ryehill 443.81 Community Family Hub - Central 1696.47 Foodworks Enterprise 486.18 Temporary Accommodation Prem 1712.10 Former Play & youth Buildings 142.82 Guildhall 347.70 Civic Centre Direct Costs 379.00 John Buddle Business Village 3383 38 7442.57 Grainger Market Riversdales Court Ind Est 170.13 1 Charlotte Square 148 97 Blackfriars 4289.81 Civic Centre Direct Costs 726.19 Manor Grove Newburn 3.58 4.68 Newbiggin Hall Cost Centre The Cedars Block 1636.57 Arlington Avenue 13.44 Stephenson Rd Benton Road 58.88 Old Eldon Square 541 56 Guildhall 555.15 i6- Charlotte Square NEC 1555.28 Grainger Market 984.55 Anderson House 2616 93 Churchwalk Walker 65.01 4382.77 Westgate College House 772.05 Shieldfield 2089.96

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Place	Fairer Housing Unit
Place	Transport
Public Health Service	Public Health
Public Health Service	Public Health
Place	Commercial Dev &
Place	Transport
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Place	Transport
Place	Transport
People	Adult Social Care
People	Education Schools
People	Inclusion Comm &
Place	Economic Developr
People	Education
Operations & Reg Services	Community Hubs
People	Children's Social Ca
Operations & Reg Services	Single Point of Lead
Operations & Reg Services	Single Point of Lead
Operations & Reg Services	Single Point of Lead
People	Education
People	Inclusion Comm &
Resources	ICT
Besources	Business Managem
Resources	ICT
Operations & Reg Services	Parking
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	Transport
People	Adult Social Care
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Property **Revenue Expenditure** Revenue Expenditure Property Revenue Expenditure Property Revenue Expenditure Property Revenue Expenditure Property nagement Revenue Expenditure nagement Revenue Expenditure it Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Property Revenue Expenditure Procurement Revenue Expenditure Revenue Expenditure oment Revenue Expenditure Revenue Expenditure are **Revenue Expenditure** Revenue Expenditure adership dership Revenue Expenditure Revenue Expenditure dership Revenue Expenditure Procurement Revenue Expenditure Revenue Expenditure nent (Res) Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

24/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 25/04/2019 N POWER NORTHERN LTD 25/04/2019 N POWER NORTHERN LTD 25/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 23/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 02/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 25/04/2019 N POWER NORTHERN LTD 26/04/2019 N POWER NORTHERN LTD 24/04/2019 N POWER NORTHERN LTD 29/04/2019 NABMA 18/04/2019 NAL LTD 15/04/2019 NAL LTD 10/04/2019 NAL LTD 10/04/2019 NAL LTD 03/04/2019 NALESTAR LTD 12/04/2019 NAPI 04/04/2019 NAPL 26/04/2019 NAREC DISTRIBUTED ENERGY LTD 24/04/2019 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD 09/04/2019 NATIONAL PLAYING FIELDS ASSOCIATION 09/04/2019 NATIONAL YOUTH ADVOCACY SERVICE 18/04/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 26/04/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 10/04/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 11/04/2019 NCFE 11/04/2019 NCVS 05/04/2019 NDL SOFTWARE LTD 26/04/2019 NEOPOST LTD 10/04/2019 NEOPOST LTD 23/04/2019 NETWORK TICKETING LTD 29/04/2019 NETWORK TICKETING LTD 18/04/2019 NEURO PARTNERS LTD 09/04/2019 NEW BEGINNINGS (N.E.) LTD 15/04/2019 NEW KEY SUPPORT LTD 29/04/2019 NEW KEY SUPPORT LTD 09/04/2019 NEW PROSPECTS ASSOCIATION LTD 09/04/2019 NEW PROSPECTS ASSOCIATION LTD

7766369 revenue 1KKX1 7766369 revenue 1DQ8M 7767862 revenue 1DR03 7767862 revenue 1DZ04 7767862 revenue 1D7W1 7766386 revenue 1V073 7766371 revenue 1V073 7764791 revenue 1VH07 7766369 revenue 1VH07 7751184 revenue 1KELA 7766386 revenue 1KELA 7766386 revenue 1KEMC 7766386 revenue 1KE03 7766369 revenue 1KELA 7766369 revenue 1KEMF 7766369 revenue 1KTC3 7766371 revenue 1KELA 7766371 revenue 1KEME 7767862 revenue 1V092 7766386 revenue 1KL2C 7766369 revenue 1KL0A 7768509 revenue 1DR03 7758229 revenue 1KELA 7760183 revenue 1KEL4 7760178 revenue 1KELL 7760180 revenue 1KELN 7760174 revenue 1KELT 7760181 revenue 1KELT 7757322 revenue 1KELA 1KELP 7757330 revenue 7744270 revenue 1MX06 7759135 revenue 1E29C 7753208 revenue 1FEL3 7764985 revenue 1FN23 7757003 revenue 1E652 7755990 revenue 1KL6E 7754618 revenue 1MB04 7750435 revenue 1KB06 7768689 revenue 1KB06 7737516 revenue 1KB06 7758415 revenue 1EA15 7758413 revenue 1FFG1 7752896 revenue 1CM00 7764995 revenue 1EG03 7757115 revenue 1CP17 7764722 revenue 1V301 7769603 revenue 1V006 7763698 revenue 1MM50 7755107 revenue 1MH50 7755106 revenue 1MH50 7755109 revenue 1MH50 7755110 revenue 1MH50 7755108 revenue 1MM50 7755211 revenue 1MH50 7755211 revenue 1MK50 7755211 revenue 1MK51 1MK55 7755211 revenue 7755246 revenue 1MK50 7755261 revenue 1MK50 7755211 revenue 1MK50 1MK50 7755246 revenue 7760034 revenue 1MK50 7768362 revenue 1MM50 7755233 revenue 1MH50 7755233 revenue 1MK50

Civic Centre Direct Costs 42329.30 S&M Brian Rovcroft 1871.54 Grainger Market 3.20 Churchwalk Walker 296.80 Mill Lane Ind Est 9 22 Historic Monumnets 9.35 Historic Monumnets 107.57 Byker Trust Heating Costs 710.18 **Byker Trust Heating Costs** 3275.43 Traffic Sig General O/H 255.26 Traffic Sig General O/H 3335.82 Highways 591.84 Unclassified Road Maintenance 116.35 Traffic Sig General O/H 114.23 Street Lighting PFI 5178.02 S.38 Developers 29.97 Traffic Sig General O/H 9233.10 Street Lighting PFI 2.16 UTMC 953.75 Gibson St 3.21 Leisure Concession Contract 1555 86 Grainger Market 895.00 Traffic Sig General O/H 585.86 Traffic Sig - Non Local Auth 45.00 Traffic Sig Gateshead Recharge 1862.80 Traffic Sig S Type Recharge 1823.43 Traffic Sig SunderInd Recharge 1232.83 Traffic Sig SunderInd Recharge 5025.92 Traffic Sig General O/H 585.86 630.86 Traffic Sig N Type Maintenance Community Reablement 350.65 SB Disability Access Fund 9000.00 Small Commissions 10470 46 ERDF-Business Energy Effciency 2100.00 Virtual School 598.00 Parks & Heritage Trust Project 1600.00 2232.50 Childrens Standards Unit Citybuild Training 1063.00 Citybuild Training 2400.00 **Citybuild Training** 670.00 4227.00 Newcastle City Learning Main Community Family Hub - West 2000.00 IT Management & Admin 15000.00 Central Post Room 1940 10 Digital Printing 3886.20 Travel office Travel Passes 4680.50 **Bus Service Provision** 390.00 Home Care MH 326.80 21777.00 Home Care PD Home Care PD 514.71 Home Care PD 2418.32 Home Care PD 326.80 522.88 Home Care MH Home Care PD 584.00 Supported Living LD 17093.28 Home Care LD 8555.60 Home Care Family/Carer LD 1810 40 Supported Living LD 444021.29 Supported Living LD 41657.32 Supported Living LD -308.48 Supported Living LD -14247 60 Supported Living LD 4808.00 Home Care MH 4808.00 Home Care PD 700.80 Supported Living LD 1752.00

People People People People Peonle People People People People People Public Health Service Assistant Chief Executive People People **Operations & Reg Services** People People **Operations & Reg Services** People Place Operations & Reg Services Place Place Place People People People People People People People Resources Place Public Health Service People Place People People People People People People People People Peonle People People People People People People People People

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Museums, Arts & Culture **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Environment&Public Protection Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Fairer Housing Unit Revenue Expenditure Single Point of Leadership Revenue Expenditure Commercial Dev & Property Revenue Expenditure Major Projects Revenue Expenditure Fairer Housing Unit Capital Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Education Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Human Resources Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Public Health Education Capital Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure

09/04/2019 NEW PROSPECTS ASSOCIATION LTD 03/04/2019 NEW WARLANDS FARM SHORT BREAKS 26/04/2019 NEWBURN PHARMACY 05/04/2019 NEWCASTLE ASIAN ARTS AND MUSIC 04/04/2019 NEWCASTLE CARERS 04/04/2019 NEWCASTLE CITIZENS ADVICE BUREAU 17/04/2019 NEWCASTLE COLLEGE 10/04/2019 NEWCASTLE COLLEGE 12/04/2019 NEWCASTLE COLLEGE 03/04/2019 NEWCASTLE DOG & CAT SHELTER & ANIMAL 18/04/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 03/04/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 29/04/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST 16/04/2019 NEWCASTLE FALCONS 18/04/2019 NEWCASTLE FLOORING LTD 08/04/2019 NEWCASTLE GATESHEAD INITIATIVE 24/04/2019 NEWCASTLE GATESHEAD INITIATIVE 25/04/2019 NEWCASTLE HOME BUYERS LIMITED 24/04/2019 NEWCASTLE LAW CENTRE 04/04/2019 NEWCASTLE LAW CENTRE 04/04/2019 NEWCASTLE LAW CENTRE 18/04/2019 NEWCASTLE PREPARATORY SCHOOL 18/04/2019 NEWCASTLE PREPARATORY SCHOOL 18/04/2019 NEWCASTLE SCHOOL FOR BOYS 29/04/2019 NEWCASTLE SCHOOL FOR BOYS 11/04/2019 NEWCASTLE SPORTS INJURY CLINIC 04/04/2019 NEW/CASTLE LINITED FOUNDATION 04/04/2019 NEWCASTLE UNITED FOUNDATION 03/04/2019 NEWCASTLE UNIVERSITY 12/04/2019 NEWCASTLE UNIVERSITY 08/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 03/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 03/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 02/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 18/04/2019 NEWCASTLE LIPON TYNE HOSPITAL TRUST 18/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 17/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 17/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 17/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 03/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 29/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 08/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 25/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST

7755233 revenue 1MK51 7755233 revenue 1MK55 7755250 revenue 1MK50 7755250 revenue 1MK54 7755268 revenue 1MK50 7755233 revenue 1MK51 7755233 revenue 1MK55 7755250 revenue 1MK50 7755268 revenue 1MK50 7751883 revenue 1MK20 7768857 revenue 1MI11 7753894 revenue 1DF02 7753250 revenue 1MG97 7753241 revenue 1MX10 7761683 revenue 1KB06 7745789 revenue 1E652 7751193 revenue 1F652 7751724 revenue 10533 7764015 revenue 1E201 7764015 revenue 1EEP5 7764033 revenue 1F201 7764033 revenue 1EEP5 7764042 revenue 1E201 7764042 revenue 1EEP5 7764051 revenue 1F201 7764051 revenue 1EEP5 7752017 revenue 1F201 7769686 revenue 1E201 7769838 revenue 1F201 1E201 7769616 revenue 7769622 revenue 1E201 7743780 revenue 1VH08 7763313 revenue 1KVWC 7744506 revenue 1DTPM 7765474 revenue 1V607 7751113 Capital 2N401 7757766 revenue 1MF01 7753207 revenue 1VH27 7753206 revenue 1VH27 7764122 revenue 1E233 7764090 revenue 1F201 7764085 revenue 1F201 7769689 revenue 1E201 7758150 revenue 1FP30 1EN11 7753233 revenue 7753234 revenue 1MI07 2CAPI 7742278 Capital 7715732 revenue 1V092 7735728 revenue 1MG01 7748887 revenue 1MG70 7748888 revenue 1MG70 7743291 revenue 1E20C 7743275 revenue 1F20C 7743290 revenue 1E20C 7743273 revenue 1F20C 7745268 revenue 1E20C 7764032 revenue 1F201 7764032 revenue 1FFP5 7762895 revenue 1E23B 7762896 revenue 1E23B 1F23B 7762894 revenue 7752193 revenue 1E201 7769704 revenue 1E201 7753031 revenue 1MX54 7766505 revenue 1E45H

11415.60 Home Care LD Home Care Family/Carer LD 12514.83 Supported Living LD 72807.16 Dom Care Own Tenancy LD 8912.88 Supported Living LD 175289 78 Home Care LD -691.00 Home Care Family/Carer LD -94.80 Supported Living LD -2051.27 Supported Living LD -9572.64 Residential Care LD 3901.28 PH - Smoking & Tobacco 837.33 Staffing & Resources 13673.66 Carers VCS 166832.12 Open access Advice & Info 28343.77 Citybuild Training 885.00 Virtual School 3378.00 Virtual School 3378.00 Dog Warden 800.80 ISB PVI Nurseries 37780.76 2Yr Old Learning & Childcare 6084.00 37083 15 ISB PVI Nurseries 2Yr Old Learning & Childcare 6844.30 ISB PVI Nurseries 50348.03 2Yr Old Learning & Childcare 3802.50 ISB PVI Nurseries 12862.69 2Yr Old Learning & Childcare 9126.00 ISB PVI Nurseries 5402.70 **ISB PVI Nurseries** 28665.00 ISB PVI Nurseries 24990.00 ISB PVI Nurseries 12495.00 32340.00 ISB PVI Nurseries Rent Deposit Fund 3540.66 Minor Works Contracts 1308.00 Head of SPAM 1207.50 Lab Space Building 2200.00 Capital General 2000.00 16+ Team (YP) 450.00 Temp Fund-Housing & Welfare 8452.99 Temp Fund-Housing & Welfare 7944.30 Educational Psychology Service 843.75 ISB PVI Nurseries 29709.96 ISB PVI Nurseries 19799.33 **ISB PVI Nurseries** 1470.00 Occupational Health 6230 52 3356.08 Eco Development Ncl Fund PH -Obesity and phys activity 10389.47 Capital Investment 71987.00 UTMC 3141.75 Care Management OP 25157.50 Equipt & Adaptations OP 2305.42 Equipt & Adaptations OP 2307.08 SEN EY Panel Inclusion Fund 470.40 SEN EY Panel Inclusion Fund 643.20 SEN EY Panel Inclusion Fund 486.00 SEN EY Panel Inclusion Fund 3245.28 SEN EY Panel Inclusion Fund 486.00 34889 83 ISB PVI Nurseries 2Yr Old Learning & Childcare 760.50 Speech and Language Therapy 28629.50 Speech and Language Therapy 28629.50 Speech and Language Therapy 68384 50 ISB PVI Nurseries 785.70 2606.80 **ISB PVI Nurseries** VP Housing Support Block 27499.00 3380.00 Early Years Sector Support

Public Health Service Resources Resources Place People People People People People People People People **Operations & Reg Services** Place Place Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People **Operations & Reg Services** People **Operations & Reg Services** People Peonle People People People People Public Health Service Public Health Service People People Public Health Service Public Health Service People Peonle People People People People People People People People

Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Public Health Public Health Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Economic Development Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Parking Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Public Health Revenue Expenditure Single Point of Leadership Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Education Revenue Expenditure Parking Revenue Expenditure Adult Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Local services Revenue Expenditure Children's Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

04/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 23/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 08/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 02/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 08/04/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST 04/04/2019 NEWCASTLE LIXI 04/04/2019 NEWCASTLE WEST END FOOD BANK 09/04/2019 NEWCROSS HEALTHCARE 09/04/2019 NEWCROSS HEALTHCARE 09/04/2019 NEWCROSS HEALTHCARE 09/04/2019 NEWCROSS HEALTHCARE 18/04/2019 NEWLIFE CARE SERVICES 18/04/2019 NEWLIFE CARE SERVICES 18/04/2019 NEWLIFE CARE SERVICES 03/04/2019 NEXUS 03/04/2019 NEXUS 03/04/2019 NEXUS 29/04/2019 NHS BUSINESS SERVICES AUTHORITY 26/04/2019 NICEIC SALES 16/04/2019 NJI BLACKSMITHING 12/04/2019 NJI BLACKSMITHING 25/04/2019 NILBLACKSMITHING 02/04/2019 NOCN LTD 04/04/2019 NODA TAXIS LTD 04/04/2019 NODA TAXIS LTD 04/04/2019 NODA TAXIS LTD 16/04/2019 NODA TAXIS LTD 16/04/2019 NODA TAXIS LTD 29/04/2019 NODA TAXIS LTD 04/04/2019 NODA TAXIS I TD 11/04/2019 NODA TAXIS LTD 08/04/2019 NODA TAXIS LTD 04/04/2019 NODA TAXIS LTD 17/04/2019 NODA TAXIS LTD 10/04/2019 NODA TAXIS LTD 29/04/2019 NOMIX ENVIRO 18/04/2019 NONSTOP RECRUITMENT LTD 26/04/2019 NONSTOP RECRUITMENT LTD 08/04/2019 NONSTOP RECRUITMENT LTD 12/04/2019 NONSTOP RECRUITMENT LTD 04/04/2019 NORCARE LTD 04/04/2019 NORCARE LTD 11/04/2019 NORCHEM HEALTHCARE LTD 29/04/2019 NORCHEM HEALTHCARE LTD 30/04/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 16/04/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 04/04/2019 NORTH EAST COUNCIL ON ADDICTIONS 04/04/2019 NORTH EAST DANCE CIC 30/04/2019 NORTH EAST SUPPORTED TENANCIES LTD 25/04/2019 NORTH FAST SUPPORTED TENANCIES LTD 25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD

7753204 revenue 7753204 revenue 7753204 revenue 7753204 revenue 7764977 revenue 7751084 revenue 7744482 revenue 7741099 revenue 7753225 revenue 7753256 revenue 7755164 revenue 7755165 revenue 7755166 revenue 7755167 revenue 7763724 revenue 7763719 revenue 7763722 revenue 7751767 revenue 7751769 Capital 7751781 Capital 7769807 revenue 7751500 revenue 7749030 revenue 7748955 revenue 7766485 revenue 7744263 revenue 7752160 revenue 7753308 revenue 7753306 revenue 7761614 revenue 7761611 revenue 7767881 revenue 7752991 revenue 7757982 revenue 7753969 revenue 7753079 revenue 7763073 revenue 7753172 revenue 7753173 revenue 7753174 revenue 7753175 revenue 7754494 revenue 7765479 revenue 7756991 revenue 7756987 revenue 7750468 revenue 7756860 revenue 7753203 revenue 7753203 revenue 7739118 revenue 7769642 revenue 7770458 revenue 7761712 revenue 7753218 revenue 7753247 revenue 7770438 revenue 7767750 revenue 7767755 revenue 7767758 revenue 7767759 revenue 7767762 revenue 7767764 revenue 7767766 revenue 7767767 revenue 7767768 revenue

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1ML08

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1FA51

1FA51

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1VH27

1MG10

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1MG10

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1MC20

1MC20

1MC20

1V301

2CAPI

2CAPI

1MI 09

1KR20

1KL6D

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1KI 6A

1EA15

1V305

1MK60

1MK60

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1MK60

1MK60

1MD67

1MD62

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1MD62

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PH-Sexual Hith-STI Test/Treat 937593.02 PH - Fluoridation 11809.98 PH Sexual Health Advice etc. 25530.96 0-5 Healthy Child Programme 1373178.17 PH - Public Health Main 5288 52 PH - Public Health Main 5241.00 Corone 396.33 Coroner 28030.80 Eco Development Ncl Fund 5754.84 Temp Fund-Housing & Welfare 3469.83 Nursing Care OP 1867.73 Nursing Care OP 1896.03 Nursing Care OP 1913.03 Nursing Care OP 1890.83 In-House Foster Carer Costs 434.00 In-House Foster Carer Costs 434.00 In-House Foster Carer Costs 434.00 Travel office Travel Passes 16830.00 Capital Investment 5779.24 Capital Investment 5092.97 PH - Drugs and alcohol 73599.85 M&E Electrical 465.00 General Expenditure - West 300.00 General Expenditure - West 628.00 Rangers Development Budget 3100.00 Newcastle City Learning Main 1578.78 Travel Office Taxi travel 293.44 Ind Day Care LD 350.00 Ind Day Care LD 403.00 Ind Day Care LD 410.40 Ind Day Care LD 268.20 Ind Day Care LD 396 60 S17 Children in Need 290.00 Support to LAC 300.00 Support to LAC 300.00 Newcastle City Learning Main 448.60 Newcastle City Learning Main 379.20 Transport Special 945.00 Transport Special 900.00 Transport Special 1050.00 Transport Special 1680.00 Newcastle City Learning Main 340.10 Grounds Maintenance 917.60 Initial Response Service 1189 60 Initial Response Service 1218 40 Initial Response Service 1220.65 Initial Response Service 1219.75 VP Housing Support Block 4134.13 Domestic Violence 144128 20 PH - Drugs and alcohol 1675.00 PH - Smoking & Tobacco 1781.05 Ind Sector Placements 23175.00 High Needs Post16 Funding 5263.33 PH - Drugs and alcohol 7229.04 PH -Obesity and phys activity 9402.12 16+ Team (YP) 1900.00 Support to LAC 475.00 Support to LAC 475.00 Support to LAC 475.00 Support to LAC 475.00 475.00 Support to LAC Support to LAC 475.00 475.00 Support to LAC Support to LAC 475.00 475.00 Support to LAC

People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767769 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767772 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767773 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767774 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767775 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767777 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767778 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767779 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767781 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767782 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767784 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767785 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767786 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767787 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767788 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767791 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7767792 revenue	1MD62	Support to LAC	475.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7751711 revenue	1MF01	16+ Team (YP)	1900.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 NORTH EAST SUPPORTED TENANCIES LTD	7751712 revenue	1MF01	16+ Team (YP)	475.00
Place	Fairer Housing Unit	Capital Expenditure	16/04/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7750117 Capital	2CAPI	Capital Investment	475.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019 NORTH EAST TRUCK & VAN LTD	7765006 revenue	1KESW	Fleet SLA Costs & Income	165.00
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2019 NORTH EAST TRUCK & VAN LTD	7765007 revenue	1KESW	Fleet SLA Costs & Income	165.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019 NORTH EAST TRUCK & VAN LTD	7738450 revenue	1KESB	Heavy Workshop Code 5 Repairs	354.16
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2019 NORTH EAST TRUCK & VAN LTD	7744349 revenue	1KESW	Fleet SLA Costs & Income	165.00
Operations & Regulatory Services	Operations	Capital Expenditure	23/04/2019 NORTH EAST TRUCK & VAN LTD	7765006 Capital	2KF01	Facility Services	47370.00
Operations&Regulatory Services	Operations	Capital Expenditure	23/04/2019 NORTH EAST TRUCK & VAN LTD	7765007 Capital	2KF01	Facility Services	47370.00
Operations&Regulatory Services	Operations	Capital Expenditure	08/04/2019 NORTH EAST TRUCK & VAN LTD	7744349 Capital	2KF01	Facility Services	40767.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 NORTH EAST RIGER GLASS LTD	7750449 revenue	1KVEM	Mechanical Stand Alone Works	596.15
People	Adult Social Care	Revenue Expenditure	15/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7760167 revenue	1MN30	Asylum Seekers Adults	625.01
People	Adult Social Care	Revenue Expenditure	15/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7760257 revenue	1MN30	Asylum Seekers Adults	810.20
•	Adult Social Care		15/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 15/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7760132 revenue	1MN30		628.16
People		Revenue Expenditure				Asylum Seekers Adults	
People	Adult Social Care	Revenue Expenditure	17/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7761685 revenue	1MN30 1MN30	Asylum Seekers Adults	254.63 1111.13
People	Adult Social Care	Revenue Expenditure	17/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7761686 revenue		Asylum Seekers Adults	
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7745831 revenue	1MX50	Crisis Response Block Gross	760.48
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770792 revenue	1VH26	Housing Advice Centre	280.19
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770585 revenue	1VH26	Housing Advice Centre	381.38
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770586 revenue	1VH26	Housing Advice Centre	314.08
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770590 revenue	1VH26	Housing Advice Centre	381.38
People	Inclusion Comm & Procurement	Revenue Expenditure	30/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7770592 revenue	1VH26	Housing Advice Centre	314.08
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7753841 revenue	1MX50	Crisis Response Block Gross	1106.08
People	Children's Social Care	Revenue Expenditure	04/04/2019 NORTH LAKES CHILDRENS SERVICES	7752993 revenue	1MC02	Ind Sector Placements	13049.90
People	Children's Social Care	Revenue Expenditure	18/04/2019 NORTH LAKES CHILDRENS SERVICES	7763826 revenue	1MC02	Ind Sector Placements	17341.50
People	Children's Social Care	Revenue Expenditure	18/04/2019 NORTH LAKES CHILDRENS SERVICES	7763832 revenue	1MC02	Ind Sector Placements	897.88
People	Children's Social Care	Revenue Expenditure	30/04/2019 NORTH LAKES CHILDRENS SERVICES	7770478 revenue	1MC02	Ind Sector Placements	21419.20
People	Children's Social Care	Revenue Expenditure	03/04/2019 NORTH LAKES CHILDRENS SERVICES	7751756 revenue	1MC02	Ind Sector Placements	20392.28
Funding Net Budget	Funding Net Budget	Revenue Income	29/04/2019 NORTH TYNESIDE COUNCIL	7769863 revenue	1RB07	Net Revenue Budget	1567743.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 NORTH TYNESIDE COUNCIL	7753736 revenue	1EEP1	Short Breaks	875.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 NORTH TYNESIDE COUNCIL	7753735 revenue	1EEP1	Short Breaks	500.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 NORTH TYNESIDE COUNCIL	7753734 revenue	1EEP1	Short Breaks	375.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 NORTH TYNESIDE COUNCIL	7770435 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	10/04/2019 NORTH TYNESIDE COUNCIL	7757138 revenue	1MC20	In-House Foster Carer Costs	950.00
People	Children's Social Care	Revenue Expenditure	10/04/2019 NORTH TYNESIDE COUNCIL	7757139 revenue	1MC20	In-House Foster Carer Costs	1000.00
People	Children's Social Care	Revenue Expenditure	10/04/2019 NORTH TYNESIDE COUNCIL	7757140 revenue	1MC20	In-House Foster Carer Costs	950.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 NORTH TYNESIDE COUNCIL	7757141 revenue	1MC20	In-House Foster Carer Costs	750.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 NORTH TYNESIDE COUNCIL	7751708 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 NORTH TYNESIDE COUNCIL	7754755 revenue	1EEG1	Community Family Hub - West	300.00
Place	Economic Development	Revenue Expenditure	23/04/2019 NORTH TYNESIDE COUNCIL	7764688 revenue	1FN24	ESF - Generation North East	690.69
Place	Transport	Revenue Expenditure	26/04/2019 NORTH TYNESIDE COUNCIL	7768522 revenue	1V091	Air Quality	55609.00
Resources	Chief Executive	Revenue Expenditure	01/04/2019 NORTH TYNESIDE COUNCIL	7749142 revenue	1FG52	North of Tyne Devolution Deal	342.00
People	Education	Revenue Expenditure	04/04/2019 NORTH YORKSHIRE COUNTY COUNCIL	7750456 revenue	1MD91	SEN Reform Grant	520.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/04/2019 NORTHERN CHILDRENS BOOK FESTIVAL	7738099 revenue	1EJ13	Stock Services	500.00
Place	Development Management	Revenue Expenditure	18/04/2019 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	7763737 revenue	1V079	Heritage Projects	1200.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	04/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7753047 revenue	1KR12	DDA	4574.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7768866 revenue	1KVWC	Minor Works Contracts	16688.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7756886 revenue	1KBRM	Sub Contractors R & M	28773.29
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**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Peonle Place Operations&Regulatory Services Housing Revenue Account HRA Expenditure HRA Expenditure People People People People People Place Place Assistant Chief Executive Place Resources Resources Resources Resources Resources Resources Resources People People People Funding Net Budget Funding Net Budget People People People People People People Place Place Place Place Place Resources People Peonle People People People People People People People People People Public Health Service **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

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Education

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Public Health

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Parking

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10/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 25/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 25/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 18/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 08/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 01/04/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 23/04/2019 NORTHERN GARDEN SHEDS LTD 26/04/2019 NORTHERN GAS NETWORKS LTD 16/04/2019 NORTHERN GAS NETWORKS LTD 25/04/2019 NORTHERN GAS NETWORKS LTD 10/04/2019 NORTHERN LEARNING TRUST 09/04/2019 NORTHERN LIFE CARE LTD 10/04/2019 NORTHERN LIFE CARE LTD 09/04/2019 NORTHERN LIFE CARE LTD 10/04/2019 NORTHERN LIFE CARE LTD 09/04/2019 NORTHERN POWERGRID NORTHEAST LTD 05/04/2019 NORTHERN POWERGRID NORTHEAST LTD 04/04/2019 NORTHERN PRIDE 23/04/2019 NORTHERN PRIDE 18/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 23/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 09/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 09/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 09/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 25/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 25/04/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 30/04/2019 NORTHLEA COURT NH 03/04/2019 NORTHLEA COURT NH 03/04/2019 NORTHLEA COURT NH 26/04/2019 NORTHUMBERLAND COUNTY COUNCIL 25/04/2019 NORTHUMBERLAND COUNTY COUNCIL 30/04/2019 NORTHUMBERLAND COUNTY COUNCIL 03/04/2019 NORTHUMBERIAND COUNTY COUNCIL 16/04/2019 NORTHUMBERLAND COUNTY COUNCIL 16/04/2019 NORTHUMBERLAND COUNTY COUNCIL 16/04/2019 NORTHUMBERLAND COUNTY COUNCIL 18/04/2019 NORTHUMBERLAND COUNTY COUNCIL 30/04/2019 NORTHUMBERLAND COUNTY COUNCIL 16/04/2019 NORTHUMBERLAND COUNTY COUNCIL 09/04/2019 NORTHUMBERLAND COUNTY COUNCIL 23/04/2019 NORTHUMBERLAND COUNTY COUNCIL 01/04/2019 NORTHUMBERLAND COUNTY COUNCIL 25/04/2019 NORTHUMBERLAND COUNTY COUNCIL 24/04/2019 NORTHUMBERIAND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERIAND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERI AND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 24/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 15/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 04/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2019 NORTHUMBERIAND TYNE&WEAR NHS TRUST 23/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/04/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 05/04/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 05/04/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 02/04/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 04/04/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 04/04/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 30/04/2019 NORTHUMBRIA HEALTHCARE NHS TRUST

7744455 revenue 1KVWC 7767742 revenue 1KVWC 7767706 revenue 1KVWC 7749786 Capital 2E464 7754616 revenue 1F464 7733976 revenue 1DF49 7750433 Capital 2CAPI 7768754 Capital 2HE01 7761759 revenue 1HRA9 7757217 revenue 1HRA8 7745248 revenue 1E396 7755265 revenue 1MK50 7756909 revenue 1MK50 7755265 revenue 1MK50 7756909 revenue 1MK50 7739145 Capital 2CAPI 7753680 revenue 1V610 7753193 revenue 1DF02 7764924 revenue 1D506 7748323 revenue 1CR01 7750272 revenue 10514 7741458 revenue 1CR01 7741459 revenue 1CR01 7741457 revenue 1CS14 7751509 revenue 1CR01 7751508 revenue 1CS00 7770644 revenue 1MG10 7751804 revenue 1MG10 7751804 revenue 1MG10 7767529 revenue 1RB07 7767522 revenue 1RB07 7770454 revenue 1MC30 7751733 revenue 1MC30 7761688 revenue 1E20A 7761689 revenue 1E20A 7761703 revenue 1E20A 7763314 revenue 1MB20 7764684 revenue 1FN24 7761124 revenue 1FN15 7755389 revenue 1FN24 7764676 revenue 1KELA 7739099 revenue 1KEMC 7758439 revenue 1FG52 7765454 revenue 1MM50 7765458 revenue 1MM50 7765460 revenue 1MM50 7765461 revenue 1MM50 7765465 revenue 1MM50 7765467 revenue 1MM50 7765468 revenue 1MM50 7765473 revenue 1MM50 7760283 revenue 1MD70 7760286 revenue 1MD7A 7760284 revenue 1MD7A 7753253 revenue 1MI.09 7764942 revenue 1ML09 7764943 revenue 1MI 09 7764944 revenue 1MI 09 7764945 revenue 1ML09 7753152 revenue 1V307 7753157 revenue 1V307 7751108 revenue 1V309 7753024 revenue 1V307 7753158 revenue 1V307 7769842 revenue 1V307

Minor Works Contracts 330.00 Minor Works Contracts 980.00 Minor Works Contracts 320.00 Shieldfield Day Nursery 2295.00 Castle Nurserv Shieldfield 2720.00 i4- Quayside NEC 1026.00 Capital Investment 14700.00 Capital Citywide 405.00 HRA - Demolition Revenue Exp 9619.20 HRA - Investment Related Expe 412.80 High Needs Tranformation 2500.00 Supported Living LD 34913.36 Supported Living LD 20568.67 Supported Living LD -826.60 Supported Living LD -427.60 Capital Investment 43763.81 **Bigg Market Toilets** 262.50 Staffing & Resources 15000.00 Events 2500.00 Revs and Bens Supp&Svs 72812.72 Revs & Bens Small Grants 4200.00 Revs and Bens Supp&Svs 1250.00 Revs and Bens Supp&Svs 5000.00 Revs & Bens Small Grants 8000.00 9000.00 Revs and Bens Supp&Svs Revs and Bens Staffing 500.00 Nursing Care OP 2543.52 Nursing Care OP 4688.52 Nursing Care OP -1467.72 Net Revenue Budget 1742265.00 Net Revenue Budget 1548680.00 Secure Accom Welfare 26572.00 25844.00 Secure Accom Welfare SB Independent Schools 78191.77 SB Independent Schools 11569.23 SB Independent Schools 85405.00 Workforce Reform 405.00 ESF - Generation North East 1030.29 NE Youth Employment Programme 7294.32 ESE - Generation North East 1306.45 Traffic Sig General O/H 537.00 717.00 Highways North of Tyne Devolution Deal 1141.62 Home Care MH 1759 56 Home Care MH 1702.80 Home Care MH 1759.56 Home Care MH 1759.56 Home Care MH 1757.70 Home Care MH 1757.70 Home Care MH 1701.00 Home Care MH 1757.70 Multi Systemic Therapies 2600.00 MST - Child Abuse & Neglect 2566.41 MST - Child Abuse & Neglect 2566.41 PH - Drugs and alcohol 529929.40 PH - Drugs and alcohol 5389.00 5389.00 PH - Drugs and alcohol PH - Drugs and alcohol 5389.00 PH - Drugs and alcohol 5389.00 Vehicle Salary Sacrifice 2767.44 Vehicle Salary Sacrifice 3866 39 Electronics Salary Sacrifice 5778.63 Vehicle Salary Sacrifice 3616.93 Vehicle Salary Sacrifice 5256.33 Vehicle Salary Sacrifice 400.37 Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services Public Health Service Assistant Chief Executive People People People Place Place People People People People People **Operations & Reg Services Operations & Reg Services Operations & Regulatory Services** Place Public Health Service People Peonle People People People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Parking

Public Health

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Public Health

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Transport

Transport

**Communities Team** 

Education Schools

Education Schools

Education Schools

Adult Social Care

Local services

Local services

Public Health

Adult Social Care

Education

Operations

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7755067 revenue 1V307 7755074 revenue 1V307 7755075 revenue 1V307 7755076 revenue 1V307 7755078 revenue 1V307 7755079 revenue 1V307 7755081 revenue 1V307 7769893 revenue 1V307 7769895 revenue 1V307 7769896 revenue 1V307 7751081 revenue 1MI02 7751082 revenue 1MI02 7760761 revenue 1MI02 7767816 revenue 1ML02 7767818 revenue 1MI 02 7764939 revenue 1KN99 7764076 revenue 1F201 7764076 revenue 1FFP5 7769678 revenue 1E201 7744204 revenue 1KEMC 7753644 revenue 1KEMC 7770758 revenue 1MK20 7767572 revenue 1MK60 7751927 revenue 1MK20 7770758 revenue 1MK20 7751927 revenue 1MK20 7744302 revenue 1KE23 7751668 revenue 1KE23 7742205 revenue 3KES1 7754812 revenue 1KEMC 7768858 revenue 1ML11 7755282 revenue 1MG50 7755282 revenue 1MG51 7755282 revenue 1MH50 7755282 revenue 1MK51 7770693 revenue 1MM20 7751854 revenue 1MM20 7767531 revenue 1EA15 7755284 revenue 1MG51 7755284 revenue 1MK51 7758159 revenue 1MC41 7751107 revenue 1KEND 7751167 revenue 1KEND 7751104 revenue 1KEND 7751106 revenue 1KEND 7751166 revenue 1KEND 7763821 revenue 1KEND 7760382 revenue 1KEND 7768235 revenue 1KEND 7768236 revenue 1KEND 7757941 revenue 1KEND 7757945 revenue 1KEND 7755052 revenue 1KEND 7755053 revenue 1KEND 7755049 revenue 1KEND 7755050 revenue 1KEND 7755051 revenue 1KEND 7753190 revenue 1KEND 7754736 revenue 1KEND 7754762 revenue 1KEND 7765112 revenue 1KEND 7765116 revenue 1KEND 7765117 revenue 1KEND 7765115 revenue 1KEND 7767500 revenue 1KEND

Vehicle Salary Sacrifice 4823.68 Vehicle Salary Sacrifice 4376.99 Vehicle Salary Sacrifice 358.54 Vehicle Salary Sacrifice 452.95 Vehicle Salary Sacrifice 3490 21 Vehicle Salary Sacrifice 5507.67 Vehicle Salary Sacrifice 5047.15 Vehicle Salary Sacrifice 523.92 Vehicle Salary Sacrifice 4415.49 Vehicle Salary Sacrifice 3503.02 PH-Sexual HIth-STI Test/Treat 787.00 PH-Sexual Hith-STI Test/Treat 1467.00 PH-Sexual Hith-STI Test/Treat 3119.00 PH-Sexual HIth-STI Test/Treat 4577.00 PH-Sexual Hith-STI Test/Treat 2002.00 Wards - General 500.00 ISB PVI Nurseries 43260.75 2Yr Old Learning & Childcare 760.50 ISB PVI Nurseries 1470.00 Highways 1255.00 4560.00 Highways Residential Care LD 3860.40 Ind Day Care LD 1455.04 Residential Care LD 3860.40 Residential Care LD -409.00 **Residential Care LD** -409.00 Sandhills 685.00 Sandhills 1420.00 Fleetmaster Stores Account 561.66 1760.00 Highways PH - Smoking & Tobacco 981.66 Home Care-Spot Purchased OP 3358.00 Home Care-Personal OP 93156 75 Home Care PD 14919.60 Home Care LD 3241.20 Residential Care MH 8400.00 8400.00 Residential Care MH Newcastle City Learning Main 805.00 Home Care-Personal OP 11438.45 Home Care LD 306.60 Bedeburn Short Break Unit 3046.00 Fleet Fuel Account 565.90 Fleet Fuel Account 574.00 Fleet Fuel Account 13704 19 Elect Fuel Account 11167.96 Fleet Fuel Account 11411.19 Fleet Fuel Account 12754.77 Fleet Fuel Account 743.21 9306.53 Fleet Fuel Account Fleet Fuel Account 12367.20 Fleet Fuel Account 8646.70 Fleet Fuel Account 10296.15 Fleet Fuel Account 678.36 Fleet Fuel Account 847.95 Fleet Fuel Account 8136.22 Fleet Fuel Account 11661.88 Elect Fuel Account 12118 13 Fleet Fuel Account 1936 90 Fleet Fuel Account 8596.86 Fleet Fuel Account 18226.01 Elect Fuel Account 873.00 Fleet Fuel Account 1456.25 Fleet Fuel Account 2278.00 Fleet Fuel Account 10334.97 Fleet Fuel Account 12370.29 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** Resources People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People People People People People People Peonle People People **Operations & Regulatory Services** Operations & Reg Services **Operations & Reg Services** People People People People Public Health Service Public Health Service Public Health Service People People People People People People People People

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Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Local services Revenue Expenditure Local services **Revenue Expenditure** Local services Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations **Revenue Expenditure** Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

18/04/2019 OIL NRG 18/04/2019 OIL NRG 30/04/2019 OIL NRG 30/04/2019 OIL NRG 30/04/2019 OIL NRG 23/04/2019 OIL NRG 23/04/2019 OIL NRG 23/04/2019 OIL NRG 09/04/2019 OIL NRG 08/04/2019 OIL NRG 08/04/2019 OIL NRG 08/04/2019 OIL NRG 08/04/2019 OIL NRG 26/04/2019 OLM SYSTEMS LTD 02/04/2019 ONE51 ES PLASTICS (UK) LTD 23/04/2019 ONE51 ES PLASTICS (UK) LTD 23/04/2019 ONE51 ES PLASTICS (UK) LTD 26/04/2019 ONE51 ES PLASTICS (UK) LTD 01/04/2019 ONE51 ES PLASTICS (UK) LTD 23/04/2019 ON-PROPERTY 09/04/2019 OPENVIEW SECURITY SOLUTIONS LTD 08/04/2019 OPENVIEW SECURITY SOLUTIONS LTD 25/04/2019 OPENVIEW SECURITY SOLUTIONS LTD 09/04/2019 OPENVIEW SECURITY SOLUTIONS LTD 25/04/2019 OPENVIEW SECURITY SOLUTIONS LTD 26/04/2019 OPTIONS MANAGEMENT LTD 03/04/2019 ORACLE CORPORATION UK LTD 30/04/2019 ORCHARD CARE (NORTH EAST) LTD 03/04/2019 ORCHARD CARE (NORTH EAST) LTD 30/04/2019 OSBORNE RICHARDSON 30/04/2019 OSBORNE RICHARDSON 16/04/2019 OSBORNE RICHARDSON 16/04/2019 OSBORNE RICHARDSON 16/04/2019 OSBORNE RICHARDSON 16/04/2019 OSBORNE RICHARDSON 09/04/2019 OSBORNE RICHARDSON 09/04/2019 OSBORNE RICHARDSON 04/04/2019 OUSEBURN COMMUNITY CENTRE 09/04/2019 OUSEBURN FARM CHARITY LTD 25/04/2019 OUSEBURN FARM CHARITY LTD 30/04/2019 OUTDOOR CARE LTD 03/04/2019 OUTDOOR CARE LTD 16/04/2019 OUTREACH RESIDENTIAL SERVICE 09/04/2019 OWEN SPRINGSLTD 08/04/2019 OXFORD UNIVERSITY PRESS 04/04/2019 P A MOODY RECYCLING LIMITED 30/04/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 03/04/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 30/04/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 03/04/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 18/04/2019 PARAGON SERVICE POINT 18/04/2019 PARAGON SERVICE POINT 18/04/2019 PARAGON SERVICE POINT 30/04/2019 PARALLEL PARENTS LTD 03/04/2019 PARALLEL PARENTS LTD 03/04/2019 PARK HOUSE 16/04/2019 PARK HOUSE NURSING HOME 16/04/2019 PARK HOUSE NURSING HOME 16/04/2019 PARK HOUSE NURSING HOME 30/04/2019 PARK VIEW CARE HOME 03/04/2019 PARK VIEW CARE HOME

18/04/2019 OIL NRG

7755091 revenue 7755092 revenue 1KVEM 7757232 revenue 1KVEM 7760390 revenue 1KVEM 7765114 revenue 1KVFM 7767507 revenue 1KVEM 7749233 revenue 1KVEN 7760087 revenue 1KVEM 7763743 revenue 1KVFM 7753053 revenue 1KVEM 7753049 revenue 1KVEM 7753962 revenue 1KVEM 7754456 revenue 1KVEM 7754488 revenue 1KVEM 7753839 revenue 1MR53 7744265 revenue 1KE41 7764674 revenue 1KFAR 7763303 revenue 1KFAR 7768693 revenue 1KEAR 7741246 revenue 1KEG4 7757111 revenue 1MW04 7745133 revenue 1HRA3 7735350 revenue 1HE01 7752078 revenue 1HF01 7746560 revenue 1HRM1 7758110 revenue 1HRM1 7767350 revenue 1KES1 7752170 revenue 1CX50 7770440 revenue 1MC22 1MC22 7751714 revenue 1D525 7765418 revenue 7765421 revenue 1D525 7749052 revenue 10525 7749053 revenue 1D525 7749054 revenue 1D525 7749051 revenue 1D525 7749055 revenue 1D525 7749219 revenue 1D525 7735047 revenue 1F870 7755372 revenue 1MK60 7765606 revenue 1FA15 7765626 revenue 1FA15 7765605 revenue 1EA15 7765604 revenue 1EA15 7770451 revenue 1MC02 7751730 revenue 1MC02 7760794 revenue 1MM20 7742209 revenue 3KES1 7738091 revenue 1FI13 7743839 revenue 1ККК1 7770666 revenue 1MG20 7751827 revenue 1MG20 7770666 revenue 1MG20 7751827 revenue 1MG20 7764111 revenue 1MI12 7764112 revenue 1ML12 7764113 revenue 1MI12 7770441 revenue 1MC22 7751715 revenue 1MC22 7751872 revenue 1MK20 7760773 revenue 1MG10 7760773 revenue 1MG20 7760773 revenue 1MH10 7770675 revenue 1MG20 7751835 revenue 1MG20

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Mechanical Stand Alone Works 1981.08 Mechanical Stand Alone Works 2263.38 Mechanical Stand Alone Works 1771.72 Mechanical Stand Alone Works 1998.02 Mechanical Stand Alone Works 1736 98 Mechanical Stand Alone Works 1708.56 Mechanical Stand Alone Works 2012.40 Mechanical Stand Alone Works 2783.50 Mechanical Stand Alone Works 2119.93 Mechanical Stand Alone Works 1073.14 Mechanical Stand Alone Works 2754.50 Mechanical Stand Alone Works 1780.84 Mechanical Stand Alone Works 1936.90 Mechanical Stand Alone Works 1495.88 Care First 219000.00 Domestic Refuse Collection 9690.00 Street Services Management 9690.00 Street Services Management 9750.00 Street Services Management 7140.00 Blue Bin Recycling Scheme 9750.00 Foodworks Training 6612 50 Misc Feasibility Study/Survey 4995.50 HRA NHD Mngmnt - Citywide 1332.50 HRA NHD Mngmnt - Citywide 750.00 Comm Areas - R&M Contracts 4693.33 Comm Areas - R&M Contracts 11662.15 Walker Technology College 364.00 Technical Refresh 56374.55 IND Sector Foster Carer Costs 3920.00 IND Sector Foster Carer Costs 3920.00 Liquor Licensing 495.00 Liquor Licensing 510.00 Liquor Licensing 390.00 Liquor Licensing 390.00 Liquor Licensing 450.00 Liquor Licensing 420.00 Liquor Licensing 450.00 Liquor Licensing 450.00 Hotspur Childcare Trading 450.00 Ind Day Care LD 288.00 Newcastle City Learning Main 684.00 Newcastle City Learning Main 684.00 Newcastle City Learning Main 288.00 Newcastle City Learning Main 720.00 Ind Sector Placements 36420.00 Ind Sector Placements 61770.00 Residential Care MH 2150.88 Fleetmaster Stores Account 365.00 Stock Services 5807.00 Cleaning Direct O/H 360.00 Residential Care OF 2285.64 Residential Care OP 2285.64 Residential Care OF -712.08 **Residential Care OP** -693.60 PH -E Years and Children 5-19 2501.40 PH -E Years and Children 5-19 252.00 PH -F Years and Children 5-19 396.88 IND Sector Foster Carer Costs 3400.00 IND Sector Foster Carer Costs 3400.00 Residential Care LD 1759.52 50174 58 Nursing Care OP Residential Care OP 22422.80 Nursing Care PD 2811.56 Residential Care OF 8665.20 Residential Care OF 8665.20

People People People People Peonle People Place People People People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services HRA Expenditure People People People People People People People People People **Operations & Reg Services Operations & Reg Services Operations & Reg Services** People People People People People People People People People Housing Revenue Account HRA Expenditure HRA Expenditure Place People People People People People People People Peonle People People People People People People People People

Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Transport Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Revenue Income Revenue Income Single Point of Leadership Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Fairer Housing Unit Capital Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income

Parking

Parking

30/04/2019 PARK VIEW CARE HOME 03/04/2019 PARK VIEW CARE HOME 30/04/2019 PARKLANDS NURSING HOME 03/04/2019 PARKLANDS NURSING HOME 30/04/2019 PARKLANDS NURSING HOME 03/04/2019 PARKLANDS NURSING HOME 05/04/2019 PARKTHATBIKE LIMITED 30/04/2019 PARKVALE 03/04/2019 PARKVALE 09/04/2019 PARKVILLE CARE CENTRE 16/04/2019 PARTNERSHIPS IN CARE LTD 01/04/2019 PASS N GO 15/04/2019 PAT ROBSON & CO LTD 15/04/2019 PAT ROBSON & CO LTD 11/04/2019 PATTINSON SCIENTIFIC SERVICES LIMITED 09/04/2019 PAUL ARMSTRONG DRIVING TUITION 30/04/2019 PAVILION COURT CARE HOME 03/04/2019 PAVILION COURT CARE HOME 04/04/2019 PAY POINT MOBILE 16/04/2019 PAY POINT MOBILE 12/04/2019 PCC SYSTEMS 30/04/2019 PEAR TREE PROJECTS LTD 03/04/2019 PEAR TREE PROJECTS LTD 25/04/2019 PEARSON EDUCATION 24/04/2019 PEART ACCESS RAMPS 16/04/2019 PEART ACCESS RAMPS 09/04/2019 PEART ACCESS RAMPS 16/04/2019 PEART ACCESS RAMPS 09/04/2019 PEART ACCESS RAMPS 29/04/2019 PEART ACCESS RAMPS 18/04/2019 PEGS PRE-SCHOOL 24/04/2019 PELE TOWER 24/04/2019 PELE TOWER 24/04/2019 PELE TOWER 30/04/2019 PEMBROKE LODGE 30/04/2019 PEMBROKE LODGE 30/04/2019 PEMBROKE LODGE 03/04/2019 PEMBROKELODGE 03/04/2019 PEMBROKE LODGE 03/04/2019 PEMBROKE LODGE 30/04/2019 PEMBROKE LODGE 30/04/2019 PEMBROKELODGE 30/04/2019 PEMBROKE LODGE 03/04/2019 PEMBROKE LODGE 03/04/2019 PEMBROKE LODGE 03/04/2019 PEMBROKE LODGE

7770675 revenue 1MG20 7751835 revenue 1MG20 7770629 revenue 1MH10 Nursing Care PD 7751784 revenue Nursing Care PD 1MH10 7770629 revenue 1MH10 Nursing Care PD 7751784 revenue 1MH10 Nursing Care PD 7748962 Capital 2CAPI 7770736 revenue 1MK20 7751902 revenue 1MK20 7755192 revenue 1MG10 Nursing Care OP 7760786 revenue 1MG10 Nursing Care OP 7760786 revenue 1MM10 Nursing Care MH 7760786 revenue 1MM20 7760786 revenue 1MM10 Nursing Care MH 7744440 revenue 1KENB 7760225 revenue 1KE27 7750403 revenue 1KF05 7758104 revenue 1HASP 7736309 revenue 16+ Team (YP) 1MF01 7770655 revenue 1MG10 Nursing Care OP 7770655 revenue 1MG20 7770655 revenue Nursing Care PD 1MH10 7770655 revenue 1MM10 Nursing Care MH 7751815 revenue 1MG10 Nursing Care OP 7751815 revenue 1MG20 7751815 revenue 1MH10 Nursing Care PD 7751815 revenue 1MM10 Nursing Care MH 7752941 revenue 1V213 7761175 revenue 1V213 7750463 revenue 1KR01 7770487 revenue 1MC02 7770486 revenue 1MC02 7770489 revenue 1MC02 7770488 revenue 1MC02 7751763 revenue 1MC02 7751762 revenue 1MC02 7751765 revenue 1MC02 7751764 revenue 1MC02 7767633 revenue 1F233 7731478 Capital 2HE01 Capital Citywide 7745099 Capital 2HE01 Capital Citywide 7745098 Capital 2HF01 Capital Citywide 7745026 Capital 2HF01 Capital Citywide 7745100 Capital 2HF01 Capital Citywide 2HF01 Canital Citywide 7745028 Canital 7740799 Capital 2HE01 Capital Citywide 7745025 revenue 1HRA8 7740830 revenue 1HRA8 7769589 Capital 2N101 Canital Grants 7764102 revenue 1E201 **ISB PVI Nurseries** 7766194 revenue 1MM50 Home Care MH 7766195 revenue 1MM50 Home Care MH 7766194 revenue 1MM50 Home Care MH 7770745 revenue 1MG20 7770745 revenue 1MH20 7770745 revenue 1MM20 7751911 revenue 1MG20 7751911 revenue 1MH20 7751911 revenue 1MM20 7770745 revenue 1MG20 7770745 revenue 1MH20 7770745 revenue 1MM20 7751911 revenue 1MG20 7751911 revenue 1MH20 7751911 revenue 1MM20

Residential Care OF -1729.36 Residential Care OP -1706.16 4246.00 4246.00 -595 44 -578 44 Capital Investment 2400.00 Residential Care LD 1982.20 Residential Care I D 1982 20 42048.00 11876.64 45868.90 Residential Care MH 3400.00 -54.91 Fleet Workshops OH 320.00 Bereavement Services Overhead 404.44 Mansion House Catering 766.60 Responsive Service&Plant Main 885 16 420.00 47104.28 Residential Care OF 29300.08 2271.32 3062.80 45112.29 Residential Care OF 28315.18 2271.32 3025.80 Pay by Phone Parking Income 15413.78 Pay by Phone Parking Income 17612.58 Responsive Maintenance 935.00 Ind Sector Placements 14687.80 Ind Sector Placements 14687.80 Ind Sector Placements 13184 00 Ind Sector Placements 14687.80 Ind Sector Placements 14687.80 Ind Sector Placements 14687.80 Ind Sector Placements 13184.00 Ind Sector Placements 14687.80 Educational Psychology Service 718.75 5654.54 2932.98 1841.56 1435.46 3258 76 288 41 1990.22 HRA - Investment Related Expe 499.00 HRA - Investment Related Expe 300.00 3910.05 15427.55 3866.74 346.72 -203.60 **Residential Care OP** 4900.76 **Residential Care PD** 3362.86 Residential Care MH 30265.74 Residential Care OF 4639 76 Residential Care PD 3183.76 Residential Care MH 28653.84 Residential Care OF -343.40 Residential Care PD -409 00 Residential Care MH -409.00 **Residential Care OP** -343.40 Residential Care PD -409.00 -409.00 Residential Care MH

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2019 PENNINGTON CHOICES LTD	7758263 revenue	1HBSP	Planned Service&Plant Maint	1481.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019 PENNINGTON CHOICES LTD	7755972 revenue	1HBSP	Planned Service&Plant Maint	3902.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019 PENNINGTON CHOICES LTD	7756002 revenue	1HBSP	Planned Service&Plant Maint	1922.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 PERCY HEDLEY CENTRE	7770668 revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	30/04/2019 PERCY HEDLEY CENTRE	7770668 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	30/04/2019 PERCY HEDLEY CENTRE	7770668 revenue	1MK20	Residential Care LD	34539.40
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755383 revenue	1MG60	Day Care OP	672.96
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755383 revenue	1MH60	Day Care PD	7888.86
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755383 revenue	1MK60	Ind Day Care LD	21685.84
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755382 revenue	1MK60	Ind Day Care LD	895.62
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755380 revenue	1MK60	Ind Day Care LD	2171.52
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755365 revenue	1MK60	Ind Day Care LD	2076.44
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755377 revenue	1MK60	Ind Day Care LD	2311.08
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755376 revenue	1MK60	Ind Day Care LD	4424.24
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755384 revenue	1MK60	Ind Day Care LD	521.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755364 revenue	1MK60	Ind Day Care LD	521.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755375 revenue	1MK60	Ind Day Care LD	4189.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755378 revenue	1MK60	Ind Day Care LD	1145.08
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755379 revenue	1MK60	Ind Day Care LD	2337.24
People	Adult Social Care	Revenue Expenditure	09/04/2019 PERCY HEDLEY CENTRE	7755381 revenue	1MK60	Ind Day Care LD	1111.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 PERCY HEDLEY CENTRE	7751829 revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	03/04/2019 PERCY HEDLEY CENTRE	7751829 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	03/04/2019 PERCY HEDLEY CENTRE	7751829 revenue	1MK20	Residential Care LD	34539.40
People	Adult Social Care	Revenue Income	30/04/2019 PERCY HEDLEY CENTRE	7770668 revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	30/04/2019 PERCY HEDLEY CENTRE	7770668 revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	30/04/2019 PERCY HEDLEY CENTRE	7770668 revenue	1MK20	Residential Care LD	-2050.20
People	Adult Social Care	Revenue Income	03/04/2019 PERCY HEDLEY CENTRE	7751829 revenue	1MG20	Residential Care OP	-552.40
People	Adult Social Care	Revenue Income	03/04/2019 PERCY HEDLEY CENTRE	7751829 revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019 PERCY HEDLEY CENTRE	7751829 revenue	1MK20	Residential Care LD	-1984.60
People	Education Schools	Revenue Expenditure	17/04/2019 PERCY HEDLEY CENTRE	7762893 revenue	1E20A	SB Independent Schools	60394.52
People	Education Schools	Revenue Expenditure	16/04/2019 PERCY HEDLEY CENTRE	7761713 revenue	1E20P	High Needs Post16 Funding	33161.58
People	Adult Social Care	Revenue Expenditure	30/04/2019 PERCY HOUSE	7770641 revenue	1MM20	Residential Care MH	4000.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 PERCY HOUSE	7751800 revenue	1MM20	Residential Care MH	4000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019 PERMADOR	7742573 revenue	1KR1E	Response East	2336.96
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019 PERMATT FORK LIFT TRUCKS LTD	7753768 revenue	1KESB	Heavy Workshop Code 5 Repairs	291.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019 PETER COX PROPERTY SERVICES	7744990 revenue	1HBTC	Planned Tech Maintenance	1738.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019 PETER COX PROPERTY SERVICES	7744989 revenue	1HBTC	Planned Tech Maintenance	986.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019 PETER COX PROPERTY SERVICES	7744988 revenue	1HBTC	Planned Tech Maintenance	657.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2019 PETRA BOASE LTD	7736037 revenue	1KL6M	Ouseburn Park	312.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 PHILIP CUSSINS HOUSE	7770682 revenue	1MG20	Residential Care OP	5041.05
People	Adult Social Care	Revenue Expenditure	03/04/2019 PHILIP CUSSINS HOUSE	7751843 revenue	1MG20	Residential Care OP	11546.54
People	Adult Social Care	Revenue Expenditure	16/04/2019 PHILIPS COURT NURSING HOME	7760847 revenue	1MG10	Nursing Care OP	2280.00
People	Adult Social Care	Revenue Income	16/04/2019 PHILIPS COURT NURSING HOME	7760847 revenue	1MG10	Nursing Care OP	-659.52
People	Children's Social Care	Revenue Expenditure	05/04/2019 PHILIPSON STREET IMPREST	7753692 revenue	1MC09	Phillipson Street	1268.83
People	Children's Social Care	Revenue Expenditure	26/04/2019 PHILIPSON STREET IMPREST	7768370 revenue	1MC09	Phillipson Street	2007.05
People	Adult Social Care	Revenue Expenditure	30/04/2019 PHOENIX HOUSE	7770747 revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Expenditure	03/04/2019 PHOENIX HOUSE	7751914 revenue	1MG20	Residential Care OP	2255.24
People	Adult Social Care	Revenue Income	30/04/2019 PHOENIX HOUSE	7770747 revenue	1MG20	Residential Care OP	-799.12
People	Adult Social Care	Revenue Income	03/04/2019 PHOENIX HOUSE	7751914 revenue	1MG20	Residential Care OP	-777.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 PHOENIX SECURITY	7754016 revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 PHOENIX SECURITY	7754017 revenue	1KVWC	Minor Works Contracts	1040.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 PHOENIX SECURITY	7754018 revenue	1KVWC	Minor Works Contracts	1300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 PHOENIX SECURITY	7754019 revenue	1KVWC	Minor Works Contracts	1040.00
People	Adult Social Care	Revenue Expenditure	18/04/2019 PHOENIX SOFTWARE LTD	7763206 revenue	1MK01	LDA Insights	284.21
People	Education Schools	Revenue Expenditure	24/04/2019 PHOENIX SOFTWARE LTD	7749426 revenue	1E761	SB ICT Broadband Connectivity	2067.50
People	Education Schools	Revenue Expenditure	24/04/2019 PHOENIX SOFTWARE LTD	7749425 revenue	1E761	SB ICT Broadband Connectivity	1238.81
People Resources	Education Schools	Revenue Expenditure	09/04/2019 PHOENIX SOFTWARE LTD	7744183 revenue	1E761 2CITC	SB ICT Broadband Connectivity IT Services	1573.73
		Capital Expenditure	04/04/2019 PHOENIX SOFTWARE LTD	7742377 Capital			398.25
Resources	ICT	Revenue Expenditure	26/04/2019 PHOENIX SOFTWARE LTD	7760900 revenue	1CX50	Technical Refresh	108109.80
Resources	ICT	Revenue Expenditure	26/04/2019 PHOENIX SOFTWARE LTD	7760895 revenue	1CX50	Technical Refresh	704482.12
Resources	ICT	Revenue Expenditure	16/04/2019 PHOENIX SOFTWARE LTD	7749424 revenue	1CX50 1CP17	Technical Refresh	20331.48 1136.84
Resources	101	Revenue Expenditure	01/04/2019 PHOENIX SOFTWARE LTD	7739333 revenue		Digital Printing	
Assistant Chief Executive Assistant Chief Executive	Museums, Arts & Culture Museums, Arts & Culture	Revenue Expenditure	23/04/2019 PHS GROUP PLC 11/04/2019 PHS GROUP PLC	7764731 revenue	1DF71 1DF71	High Bridge Studios & Gallery	259.83 3338.75
		Revenue Expenditure		7758237 revenue		High Bridge Studios & Gallery	
People	Adult Social Care	Revenue Expenditure	09/04/2019 PIN POINT HEALTH & SOCIAL CARE	7755219 revenue	1MG50	Home Care-Spot Purchased OP	1036.60

People Operations & Reg Services People People Peonle People People People People Assistant Chief Executive People People People Public Health Service **Operations & Reg Services** People Resources **Operations & Reg Services** People **Operations & Reg Services** Place Place People People People Place Resources People People **Operations & Reg Services Operations & Reg Services** People Public Health Service People People People People Housing Revenue Account Place People Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Place Place Resources Resources Resources People People Public Health Service Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account People Peonle People Place People People People Place Place Place

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Adult Social Care Revenue Expenditure Revenue Expenditure Operations Adult Social Care Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement **Revenue Expenditure** Public Health Revenue Expenditure Operations **Revenue Expenditure** Adult Social Care **Revenue Expenditure Financial Services Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Education Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income HRA - Public Sector Stock Capital Expenditure Commercial Dev & Property Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Community Hubs **Revenue Expenditure** Operations Revenue Expenditure **Resilience Planning** Revenue Expenditure Major Projects Capital Expenditure Major Projects Canital Expenditure Capital Expenditure Capital Expenditure **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Fairer Housing Unit Capital Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Transport **Revenue Expenditure** Transport Revenue Expenditure

Revenue Expenditure

09/04/2019 PIN POINT HEALTH & SOCIAL CARE 25/04/2019 PIRTEK (TYNE & WEAR) 17/04/2019 PLACES FOR PEOPLE 04/04/2019 PLACES FOR PEOPLE INDIVIDUAL SUPPORT 04/04/2019 PLACES FOR PEOPLE LIVING+ 18/04/2019 PLANTPOTS PLAYGROUP 18/04/2019 PLANTPOTS PLAYGROUP 18/04/2019 PLANTPOTS PLAYGROUP 03/04/2019 PLANTPOTS PLAYGROUP 04/04/2019 PLAY IN NEWCASTLE 04/04/2019 PLAY IN NEW CASTLE 16/04/2019 PODA TAXI LTD 01/04/2019 POLICY IN PRACTICE (PARSOTUM LTD) 26/04/2019 PONTELAND ROAD PHARMACY 08/04/2019 POST OFFICE FLEET AND BULK TEAM 15/04/2019 POSTURITE 02/04/2019 POSTURITE 05/04/2019 POTTS PRINTERS LTD 03/04/2019 POTTS PRINTERS LTD 30/04/2019 PPG ARCHITECTURAL COATINGS UK LTD 30/04/2019 PPL PRS LTD 08/04/2019 PPL PRS LTD 04/04/2019 PRAXIS SERVICE 04/04/2019 PRAXIS SERVICE 04/04/2019 PRAXIS SERVICE 23/04/2019 PREMIER MORTARS 11/04/2019 PREMIER PAPER GROUP LTD 23/04/2019 PREMIER TRANSPORT 23/04/2019 PREMIER TRANSPORT 26/04/2019 PREMIER TRUCK HIRE 26/04/2019 PREMIER TRUCK HIRE 15/04/2019 PRESTIGE MINIBUS TRAVEL 26/04/2019 PREVENTX 16/04/2019 PRINCES COURT 16/04/2019 PRINCES COURT 16/04/2019 PRINCES COURT 16/04/2019 PRINCES COURT 16/04/2019 PRINGLE BUILDING SERVICE LTD 10/04/2019 PRINT NORTHEAST LTD 09/04/2019 PRINTED BAG SHOP LTD 09/04/2019 PRIORY TRAINING SERVICES 12/04/2019 PROBRAND LTD 05/04/2019 PROBRAND LTD 05/04/2019 PROBRAND LTD 05/04/2019 PROBRAND LTD 30/04/2019 PROBRAND LTD 30/04/2019 PROBRAND LTD 30/04/2019 PROBRAND LTD 30/04/2019 PROGRESS CHILDRENS SERVICES 03/04/2019 PROGRESS CHILDRENS SERVICES 12/04/2019 PROPS NORTH EAST 18/04/2019 PROSPER 12/04/2019 PROSPER 12/04/2019 PROSPER 12/04/2019 PROSPER 18/04/2019 PROSPER LEARNING TRUST 18/04/2019 PROSPER LEARNING TRUST 29/04/2019 PROSPER LEARNING TRUST 12/04/2019 PRO-TECH CP 04/04/2019 PSU NEWCASTLE 26/04/2019 OLIALS DIRECT LIMITED 23/04/2019 QUALSAFE 18/04/2019 QUAY TIMBER 18/04/2019 OUAY TIMBER 15/04/2019 OUAY TIMBER

7755219 revenue 1MH50 7764897 revenue 1KESA 7762835 revenue 1MK50 7753217 revenue 1MX51 7753201 revenue 1MX51 7764104 revenue 1E201 7764104 revenue 1EEP5 7764105 revenue 1E201 7752009 revenue 1F201 7744278 revenue 1FW11 7753254 revenue 1FY10 7761638 revenue 1MF01 7744514 revenue 1VH29 7768860 revenue 1ML11 7754820 revenue 1KESW 7749390 revenue 1MG01 7744252 revenue 1CR01 7753934 revenue 1KENB 7751960 revenue 1MG97 7770374 revenue 1KESA 1DR03 7757998 revenue 7754617 revenue 1DF48 7752966 revenue 1MD62 7753008 revenue 1MD62 7753009 revenue 1MD62 7763998 revenue 1KEMC 7758176 revenue 1CP17 7749204 revenue 1E212 7749205 revenue 1F212 7758292 revenue 1KESY 7758291 revenue 1KESY 7760249 revenue 1F212 7754690 revenue 1MI 02 7760795 revenue 1MG10 7760795 revenue 1MG20 7760795 revenue 1MG10 7760795 revenue 1MG20 7760998 Capital 2HE01 7749040 revenue 1DF46 7744515 revenue 1VH16 7749072 revenue 1KI 6A 7750100 revenue 1KENB 7744574 revenue 1D560 7744574 Capital 2CAPI 7744574 Canital 2N401 7768475 Capital 2CITC 2CITC 7764779 Capital 7768474 revenue 1CL20 7770442 revenue 1MC22 7751716 revenue 1MC22 7754099 revenue 1MI.09 7755980 Capital 2HF01 7742559 Capital 2HF01 7742514 Capital 2HE01 7744993 Capital 2HF01 7764070 revenue 1E201 7764070 revenue 1FFP5 7769808 revenue 1F201 2N401 7759243 Capital 7753264 revenue 1VH27 1FA15 7767468 revenue 7764643 revenue 1EA15 7566606 revenue 1KEMC 7763706 revenue 1KEMC 7749391 revenue 1KEMC

Home Care PD 1314.00 Heavy Workshop Routine Repair 433.15 Supported Living LD 437.63 VP Hosuing Support Subsidy 4434.00 VP Hosuing Support Subsidy 811 20 ISB PVI Nurseries 52993.69 2Yr Old Learning & Childcare 3042.00 ISB PVI Nurseries 1017.90 ISB PVI Nurseries 1148 40 Fawdon & West Gosforth 341.00 Youth Management 6153.42 16+ Team (YP) 1280.00 Homelessness Prev Trailblazer 10000.00 PH - Smoking & Tobacco 1030.60 Fleet SLA Costs & Income 135000.00 Care Management OP 256.74 Revs and Bens Supp&Svs 560.41 Fleet Workshops OH 1289.00 Carers VCS 398.00 Heavy Workshop Routine Repair 799.78 2143.07 Grainger Market i8 - Lynwood NEC 312.83 Support to LAC 1280.00 Support to LAC 1280.00 Support to LAC 1280.00 Highways 391.35 **Digital Printing** 1103.50 Transport Special 2499.00 Transport Special 2079.00 Elect Services Hire office 1100.00 4620.00 Fleet Services Hire office Transport Special 4465.90 PH-Sexual Hith-STI Test/Treat 446.00 Nursing Care OP 5057.68 Residential Care OF 1952.60 Nursing Care OP -605.28 **Residential Care OP** -758.88 Capital Citywide 12081.26 i2- Byker NEC 263.00 Syrian Resettlement Scheme 1845.00 Rangers Development Budget 595.00 Elect Workshops OH 476.76 **Resilience Planning** 37.90 Capital Investment 9.48 Canital General 371.00 IT Services 368 95 IT Services 2477.90 ICT Services to Schools 456.80 IND Sector Foster Carer Costs 3360.00 IND Sector Foster Carer Costs 3360.00 PH - Drugs and alcohol 8978.20 Capital Citywide 5966.15 Capital Citywide 17770.71 Capital Citywide 4436.95 Capital Citywide 5233.65 **ISB PVI Nurseries** 14114.59 2Yr Old Learning & Childcare 3042.00 ISB PVI Nurseries 735.00 Capital General 9650.34 Temp Fund-Housing & Welfare 4972.24 7128 00 Newcastle City Learning Main Newcastle City Learning Main 527.40 620.41 Highways Highways 446.76 284.06 Highways

Place Place Place Public Health Service Operations & Reg Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services People People People People People People People **Operations & Reg Services** People People **Operations & Reg Services** People People Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive People People Resources Place **Operations & Reg Services** People Peonle Place Assistant Chief Executive Assistant Chief Executive Housing Revenue Account Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People People People People People People

Transport **Revenue Expenditure** Revenue Expenditure Transport Transport Revenue Expenditure Public Health Revenue Expenditure Facilities Serv and Civic Memt Revenue Expenditure Commercial Dev & Property Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Local services Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Chief Executive Revenue Expenditure Transport Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Capital Expenditure Museums, Arts & Culture Revenue Expenditure Museums, Arts & Culture Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Income Operations Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

30/04/2019 OUAY TIMBER 23/04/2019 QUAY TIMBER 11/04/2019 QUAY TIMBER 26/04/2019 QUAYSIDE PHARMACY LTD 16/04/2019 R & R PACKAGING 08/04/2019 R H IRVING INDUSTRIALS LTD 17/04/2019 R J UTILITY SERVICES LTD 17/04/2019 R J UTILITY SERVICES LTD 26/04/2019 R PARKER (WALL & FLOOR TILING 02/04/2019 RA INFORMATION SYSTEMS 30/04/2019 RADICAL SERVICES LTD 30/04/2019 RADICAL SERVICES LTD 03/04/2019 RADICAL SERVICES LTD 03/04/2019 RADICAL SERVICES LTD 18/04/2019 RAINBOW PRE-SCHOOL 18/04/2019 RAINBOW PRE-SCHOOL 29/04/2019 RAINBOW PRE-SCHOOL 26/04/2019 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND 18/04/2019 RAVENSIDE PRESCHOOL PLAYGROUP 18/04/2019 RAVENSIDE PRESCHOOL PLAYGROUP 05/04/2019 RDW BOOK & PAPER CONSERVATION 30/04/2019 REACH OUT CARE LTD 03/04/2019 REACH OUT CARE LTD 05/04/2019 REACH PUBLISHING LTD 08/04/2019 REACH PUBLISHING LTD 25/04/2019 REACH PUBLISHING LTD 05/04/2019 REACH PUBLISHING LTD 08/04/2019 REACH PUBLISHING LTD 04/04/2019 REACH PUBLISHING LTD 11/04/2019 REACTEC LTD 02/04/2019 READ-THE READING AGENCY 05/04/2019 READYPAY LTD 04/04/2019 READYPAY LTD 04/04/2019 READYPAY LTD 15/04/2019 READYPAY LTD 15/04/2019 READYPAY LTD 09/04/2019 READYPAY LTD 10/04/2019 READYPAY LTD 10/04/2019 READYPAY LTD 10/04/2019 READYPAY LTD 10/04/2019 READYPAY LTD 24/04/2019 READYPAY LTD 24/04/2019 READYPAY LTD 09/04/2019 REAL LIFE OPTIONS 09/04/2019 REALLIEE OPTIONS 25/04/2019 REBECCA LUMSDEN & JOSEPH DOUTHWAITE 04/04/2019 Redacted Personal Data 02/04/2019 Redacted Personal Data 04/04/2019 Redacted Personal Data 25/04/2019 Redacted Personal Data 24/04/2019 Redacted Personal Data 29/04/2019 Redacted Personal Data 30/04/2019 Redacted Personal Data 11/04/2019 Redacted Personal Data 08/04/2019 Redacted Personal Data 16/04/2019 Redacted Personal Data

7768763 revenue 1KEMC 7763026 revenue 1KEMC 7758441 revenue 1KEMC 7768859 revenue 1ML11 7760285 revenue **1KES1** 7748932 revenue 16621 7749763 revenue 1KR01 7749761 revenue 1KR01 7754620 revenue 1KVWC 7719051 revenue 1KEHA 7770449 revenue 1MC02 7770450 revenue 1MC02 7751728 revenue 1MC02 7751729 revenue 1MC02 7764098 revenue 1F201 7764098 revenue 1EEP5 7769707 revenue 1F201 7766506 revenue 10509 7764107 revenue 1E201 7764107 revenue 1EEP5 7738088 revenue 1FI13 7770443 revenue 1MC22 7751717 revenue 1MC22 7743759 revenue 1FT04 7738404 revenue 1FN20 7767727 revenue 1FT04 7743160 revenue 1FA15 7743159 revenue 1EA15 7752155 revenue 1FG52 7758487 revenue 1KEMC 7732258 revenue 1EJ13 7753111 revenue 1MC20 7753113 revenue 1MC20 7753289 revenue 1MC20 7759258 revenue 1MC20 7759259 revenue 1MC20 7755088 revenue 1MC20 7755083 revenue 1MC20 7753181 revenue 1MC20 7753176 revenue 1MC20 7755086 revenue 1MC20 7766085 revenue 1F212 7766087 revenue 1E212 7755243 revenue 1MK50 7755243 revenue 1MK50 7751114 Capital 2N401 7749165 revenue 1DF20 7749383 revenue 1DF05 7735347 Capital 2HF01 7758267 Capital 2HE01 7766441 revenue 1KI 6F 7769690 revenue 1D533 7758269 revenue 1KE27 7757320 revenue 1KE27 7757353 revenue 1KE27 7758270 revenue 1KE27 7758009 revenue 1KF27 7758486 revenue 1KEYU 7737515 revenue 1KR01 7761536 revenue 1MK40 1MK40 7761308 revenue 7761343 revenue 1MG40 7761343 revenue 1MG40 7761337 revenue 1MK40 7761389 revenue 1MK40

490.90 Highways Highways 1310.95 Highways 548.53 PH - Smoking & Tobacco 939.73 Walker Technology College 548 75 Civic Centre Direct Costs 3270.00 Responsive Maintenance 915.00 Responsive Maintenance 1325.00 Minor Works Contracts 3882.00 Arbor Team 8964.00 Ind Sector Placements 15600.00 Ind Sector Placements 11800.00 Ind Sector Placements 15600.00 Ind Sector Placements 11800.00 ISB PVI Nurseries 15403.73 2Yr Old Learning & Childcare 6313.61 ISB PVI Nurseries 735.00 Late Night Levy 5397.00 ISB PVI Nurseries 7294.95 2Yr Old Learning & Childcare 3042.00 10000.00 Stock Services IND Sector Foster Carer Costs 2720.00 IND Sector Foster Carer Costs 2720.00 Policy & Comms Team 551.81 Policy & Comms (S&S) 10513.15 Policy & Comms Team 350.36 Newcastle City Learning Main 275.00 Newcastle City Learning Main 10559.95 North of Tyne Devolution Deal 3500.00 Highways 2205.00 Stock Services 2023.40 In-House Foster Carer Costs 360.00 In-House Foster Carer Costs 930.00 In-House Foster Carer Costs 1860.00 In-House Foster Carer Costs 2015.00 In-House Foster Carer Costs 360.00 462.00 In-House Foster Carer Costs In-House Foster Carer Costs 646.80 In-House Foster Carer Costs 504.00 In-House Foster Carer Costs 1302.00 2604.00 In-House Foster Carer Costs Transport Special 1310.40 Transport Special 1134.00 Supported Living LD 40633 36 Supported Living LD -2094 09 Capital General 2000.00 Pendower Good Neighbrs Rsdncv 1000.00 Fenham Assn of Residents 704.00 Canital Citywide 360.00 Capital Citywide 2852.60 Parks & Heritage Trust Project 475.00 Dog Warden 770.00 2146.00 Bereavement Services Overhead Bereavement Services Overhead 3145.00 Bereavement Services Overhead 2960.00 Bereavement Services Overhead 3700.00 2497 50 Bereavement Services Overhead Solar PV YHN Buildings 335 22 Responsive Maintenance 300.00 Direct Payments LD 741.84 Direct Payments I D 688 12 Direct Payments OP 1155.60 **Direct Payments OP** -314.20 **Direct Payments LD** 391.16 Direct Payments LD 11491.76

People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761389 revenue	1MK40	Direct Payments LD	-5.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761316 revenue	1MK43	Carers Support Payments LD	2889.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761033 revenue	1MH40	Direct Payments PD	2615.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761037 revenue	1MK40	Direct Payments LD	2100.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761170 revenue	1MK40	Direct Payments LD	1168.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761070 revenue	1MK43	Carers Support Payments LD	1444.70
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761325 revenue	1MK40	Direct Payments LD	816.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761329 revenue	1MH40	Direct Payments PD	4915.56
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770708 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751870 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761382 revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761146 revenue	1MK40	Direct Payments LD	308.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761091 revenue	1MK40	Direct Payments LD	9924.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761378 revenue	1MH40	Direct Payments PD	1037.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761378 revenue	1MH40	Direct Payments PD	-306.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761448 revenue	1MK40	Direct Payments LD	2194.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761204 revenue	1MG40	Direct Payments OP	708.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761171 revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760746 revenue	1MG40	Direct Payments OP	400.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761267 revenue	1MG40	Direct Payments OP	1719.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761267 revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761246 revenue	1MK40	Direct Payments LD	864.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761233 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761516 revenue	1MM43	Carers Support Payments MH	918.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761424 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761424 revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761426 revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761262 revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761542 revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761564 revenue	1MH40	Direct Payments PD	1322.72
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761564 revenue	1MH40	Direct Payments PD	-529.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761168 revenue	1MG43	Carers Support Payments OP	1013.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761166 revenue	1MM40	Direct Payments MH	310.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761395 revenue	1MH40	Direct Payments PD	561.00
People	Adult Social Care	Revenue Expenditure	15/04/2019 Redacted Personal Data	7759922 revenue	1MG40	Direct Payments OP	1753.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761268 revenue	1MG40	Direct Payments OP	1022.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761268 revenue	1MG40	Direct Payments OP	-664.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761549 revenue	1MG40	Direct Payments OP	1247.64
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761549 revenue	1MG40	Direct Payments OP	-316.03
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761082 revenue	1MK43	Carers Support Payments LD	2167.05
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761310 revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761310 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761247 revenue	1MH40	Direct Payments PD	1810.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761165 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761438 revenue	1MK40	Direct Payments LD	2335.20
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761438 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761020 revenue	1MH40	Direct Payments PD	2405.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761535 revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761338 revenue	1MK40	Direct Payments LD	7062.24
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761303 revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761427 revenue	1MH40	Direct Payments PD	396.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761464 revenue	1MM40	Direct Payments MH	376.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761365 revenue	1MK40	Direct Payments LD	1198.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761365 revenue	1MK43	Carers Support Payments LD	2167.05
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761174 revenue	1MK40	Direct Payments LD	2730.56
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761174 revenue	1MK40	Direct Payments LD	-423.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761290 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761273 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761544 revenue	1MK40	Direct Payments LD	912.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761254 revenue	1MK40	Direct Payments LD	416.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761442 revenue	1MG43	Carers Support Payments OP	1450.00
People	Adult Social Care Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761304 revenue	1MK43 1MG43	Carers Support Payments LD	5700.00 2370.36
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2019 Redacted Personal Data 16/04/2019 Redacted Personal Data	7761505 revenue 7761021 revenue	1MG43 1MH40	Carers Support Payments OP Direct Payments PD	2370.36 8601.12
People People	Adult Social Care Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data 16/04/2019 Redacted Personal Data	7761021 revenue 7761039 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	2266.52
reopie	Auur Social Care	Nevenue Experiature	10/04/2013 Reddiled reisolidi Dala	7701055 Tevenue	1111140	Direct rayments rD	2200.52

People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761330 revenue	1MK43	Carers Support Payments LD	5783.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761086 revenue	1MH40	Direct Payments PD	428.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761105 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761349 revenue	1MK40	Direct Payments LD	587.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761349 revenue	1MK40	Direct Payments LD	-14.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761101 revenue	1MK40	Direct Payments LD	1782.44
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761391 revenue	1MG40	Direct Payments OP	1048.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761391 revenue	1MG40	Direct Payments OP	-296.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770762 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751932 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761257 revenue	1MH40	Direct Payments PD	320.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761519 revenue	1MK40	Direct Payments LD	492.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761157 revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761494 revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761379 revenue	1MK40	Direct Payments LD	160.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761379 revenue	1MK43	Carers Support Payments LD	2166.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761193 revenue	1MG40	Direct Payments OP	1109.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761193 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770721 revenue	1MK34	Shared Lives - Adult LD	3141.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760936 revenue	1MK34	Shared Lives - Adult LD	336.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751890 revenue	1MK34	Shared Lives - Adult LD	3141.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761383 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770892 revenue	1MK20	Residential Care LD	2841.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761432 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761199 revenue	1MH40	Direct Payments PD	1600.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761429 revenue	1MK40	Direct Payments LD	2956.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761222 revenue	1MG40	Direct Payments OP	354.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761200 revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761221 revenue	1MG40	Direct Payments OP	3593.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761221 revenue	1MG40	Direct Payments OP	-10.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761321 revenue	1MG40	Direct Payments OP	678.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761321 revenue	1MG40	Direct Payments OP	-333.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761322 revenue	1MK43	Carers Support Payments LD	1444.70
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761196 revenue	1MK40	Direct Payments LD	1638.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761309 revenue	1MK40	Direct Payments LD	294.88
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761563 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761563 revenue	1MK40	Direct Payments LD	-26.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761216 revenue	1MK40	Direct Payments LD	2200.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761032 revenue	1MH40	Direct Payments PD	684.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761032 revenue	1MH40	Direct Payments PD	-49.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761554 revenue	1MK40	Direct Payments LD	333.12
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761128 revenue	1MK40	Direct Payments LD	319.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761539 revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761539 revenue	1MH40	Direct Payments PD	-65.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761332 revenue	1MK40	Direct Payments LD	774.92
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761332 revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761461 revenue	1MK40	Direct Payments LD	1321.52
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761514 revenue	1MK40	Direct Payments LD	742.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761114 revenue	1MK40	Direct Payments LD	716.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761114 revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770701 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751863 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761095 revenue	1MK40	Direct Payments LD	1239.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761095 revenue	1MK40	Direct Payments LD	-53.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761328 revenue	1MH40	Direct Payments PD	7728.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761567 revenue	1MK40	Direct Payments LD	2321.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761567 revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761160 revenue	1MH40	Direct Payments PD	684.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761160 revenue	1MH40	Direct Payments PD	-19.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761340 revenue	1MK40	Direct Payments LD	992.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761269 revenue	1MM43	Carers Support Payments MH	1169.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761159 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761161 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761359 revenue	1MK40	Direct Payments LD	4536.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761359 revenue	1MK43	Carers Support Payments LD	4337.52

People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761089 revenue	1MK40	Direct Payments LD	269.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761049 revenue	1MH40	Direct Payments PD	292.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761190 revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761190 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure		7761067 revenue	1MK40	Direct Payments LD	635.24
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761067 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761067 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761538 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure		7761506 revenue	1MK40	Direct Payments LD	778.40
People	Adult Social Care	Revenue Income		7761506 revenue	1MK40	Direct Payments LD	-94.80
People	Adult Social Care	Revenue Expenditure		7761144 revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure		7761312 revenue	1MK40	Direct Payments LD	5624.44
People	Adult Social Care	Revenue Expenditure		7761381 revenue	1MK40	Direct Payments LD	1498.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761212 revenue	1MH40	Direct Payments PD	5512.00
People	Adult Social Care	Revenue Expenditure		7761314 revenue	1MG43	Carers Support Payments OP	455.50
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761565 revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income		7761565 revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure		7761394 revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761394 revenue	1MK40	Direct Payments LD	-91.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761358 revenue	1MH40	Direct Payments PD	6750.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761047 revenue	1MK40	Direct Payments LD	3200.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761047 revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Expenditure		7761060 revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure		7761467 revenue	1MK40	Direct Payments LD	691.92
People	Adult Social Care	Revenue Expenditure		7755182 revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure		7761342 revenue	1MK40	Direct Payments LD	513.60
People	Adult Social Care	Revenue Expenditure		7761342 revenue	1MK43	Carers Support Payments LD	2167.05
People	Adult Social Care	Revenue Expenditure		7761043 revenue	1MG43	Carers Support Payments OP	911.02
People	Adult Social Care	Revenue Expenditure		7761315 revenue	1MK40	Direct Payments LD	5022.40
People	Adult Social Care	Revenue Income		7761315 revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure		7761034 revenue	1MH40	Direct Payments PD	580.00
People	Adult Social Care	Revenue Income		7761034 revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure		7770683 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure		7751844 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure		7761083 revenue	1MK40	Direct Payments LD	960.00
People	Adult Social Care	Revenue Income		7761083 revenue	1MK40	Direct Payments LD	-50.32
People	Adult Social Care	Revenue Expenditure		7761384 revenue	1MK40	Direct Payments LD	428.00
People	Adult Social Care	Revenue Expenditure		7761274 revenue	1MG40	Direct Payments OP	5162.56
People	Adult Social Care	Revenue Income		7761274 revenue	1MG40	Direct Payments OP	-1708.96
People	Adult Social Care	Revenue Expenditure		7761241 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure		7761271 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure		7761129 revenue	1MG40	Direct Payments OP	1012.00
People	Adult Social Care	Revenue Income		7761129 revenue	1MG40	Direct Payments OP	-265.52
People	Adult Social Care	Revenue Expenditure		7761239 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure		7761374 revenue	1MH40	Direct Payments PD	4466.40
People	Adult Social Care	Revenue Income		7761374 revenue	1MH40	Direct Payments PD	-448.88
People	Adult Social Care	Revenue Expenditure		7761282 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure		7761361 revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Income		7761361 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure		7761441 revenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Income		7761441 revenue	1MH40	Direct Payments PD	-225.20
People	Adult Social Care	Revenue Expenditure		7761072 revenue	1MK40 1MK40	Direct Payments LD	467.20 266.76
People	Adult Social Care	Revenue Expenditure		7761486 revenue		Direct Payments LD	
People	Adult Social Care	Revenue Expenditure		7752992 revenue	1MH01	Equipment Team	1200.00
People	Adult Social Care	Revenue Expenditure		7761058 revenue	1MK40	Direct Payments LD	1206.80
People	Adult Social Care	Revenue Expenditure		7761154 revenue	1MH40	Direct Payments PD	270.00
People	Adult Social Care	Revenue Expenditure		7761075 revenue	1MK40	Direct Payments LD	552.00
People	Adult Social Care	Revenue Expenditure		7761143 revenue	1MH40	Direct Payments PD	2049.56
People	Adult Social Care	Revenue Income		7761143 revenue	1MH40	Direct Payments PD	-129.72
People	Adult Social Care	Revenue Expenditure		7761392 revenue	1MK40	Direct Payments LD	6868.48
People	Adult Social Care	Revenue Income		7761392 revenue	1MK40	Direct Payments LD	-237.00
People	Adult Social Care	Revenue Expenditure		7761425 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Income		7761425 revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care Adult Social Care	Revenue Expenditure		7761126 revenue	1MH40 1MH40	Direct Payments PD	1130.00 -31.80
People	Auur Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761126 revenue	11/1/140	Direct Payments PD	-31.80

People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761055 revenue	1MH40	Direct Payments PD	8202.16
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761214 revenue	1MG43	Carers Support Payments OP	363.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761187 revenue	1MG40	Direct Payments OP	1226.40
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761187 revenue	1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761106 revenue	1MK40	Direct Payments LD	1086.43
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761106 revenue	1MK40	Direct Payments LD	-61.16
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761098 revenue	1MK40	Direct Payments LD	992.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761098 revenue	1MK40	Direct Payments LD	-199.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761035 revenue	1MK40	Direct Payments LD	9781.68
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761035 revenue	1MK40	Direct Payments LD	-203.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761152 revenue	1MK40	Direct Payments LD	458.68
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761152 revenue	1MK40	Direct Payments LD	-205.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761326 revenue	1MK40	Direct Payments LD	1369.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761311 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761038 revenue	1MK43	Carers Support Payments LD	1444.70
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761376 revenue	1MK43	Carers Support Payments LD	722.35
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761368 revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761552 revenue	1MG40	Direct Payments OP	322.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761552 revenue	1MH40	Direct Payments PD	1288.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761552 revenue	1MH40	Direct Payments PD	-241.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761335 revenue	1MK40	Direct Payments LD	432.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761335 revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761497 revenue	1MK40	Direct Payments LD	2419.64
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761497 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761446 revenue	1MH40	Direct Payments PD	408.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761386 revenue	1MH40	Direct Payments PD	564.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761323 revenue	1MK40	Direct Payments LD	577.48
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770740 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751906 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761053 revenue	1MK40	Direct Payments LD	3995.20
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761053 revenue	1MK40	Direct Payments LD	-42.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761439 revenue	1MK43	Carers Support Payments LD	1753.91
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761224 revenue	1MG40	Direct Payments OP	846.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761224 revenue	1MG40	Direct Payments OP	-378.32
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770659 revenue	1MK34	Shared Lives - Adult LD	1591.48
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751819 revenue	1MK34	Shared Lives - Adult LD	1591.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761307 revenue	1MK43	Carers Support Payments LD	722.35
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761275 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761115 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761045 revenue	1MH40	Direct Payments PD	1562.40
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761045 revenue	1MH40	Direct Payments PD	-140.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761302 revenue	1MK43	Carers Support Payments LD	1492.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761324 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761279 revenue	1MG43	Carers Support Payments OP	1777.77
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761346 revenue	1MK40	Direct Payments LD	1809.20
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761346 revenue	1MK40	Direct Payments LD	-88.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761189 revenue	1MK40	Direct Payments LD	326.80
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770717 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751884 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761546 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761546 revenue	1MK40	Direct Payments LD	-26.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761059 revenue	1MK40	Direct Payments LD	900.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761532 revenue	1MK40	Direct Payments LD	2400.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761532 revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761245 revenue	1MG40	Direct Payments OP	1166.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761245 revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770626 revenue	1MK34	Shared Lives - Adult LD	2019.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751782 revenue	1MK34	Shared Lives - Adult LD	3141.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761272 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761299 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761299 revenue	1MK40	Direct Payments LD	-208.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761026 revenue	1MK40	Direct Payments LD	2144.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761030 revenue	1MH43	Carers Support Payments PD	2160.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761151 revenue	1MK40	Direct Payments LD	522.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761151 revenue	1MK40	Direct Payments LD	-94.80

People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761360 revenue	1MK40	Direct Payments LD	347.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761445 revenue	1MG40	Direct Payments OP	642.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761306 revenue	1MK40	Direct Payments LD	7495.40
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761306 revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761231 revenue	1MH40	Direct Payments PD	650.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761341 revenue	1MK40	Direct Payments LD	1724.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761458 revenue	1MK40	Direct Payments LD	1460.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761458 revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761428 revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761079 revenue	1MG40	Direct Payments OP	975.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761079 revenue	1MG40	Direct Payments OP	-296.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761057 revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761223 revenue	1MK40	Direct Payments LD	2898.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760942 revenue	1MK34	Shared Lives - Adult LD	619.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761207 revenue	1MH40	Direct Payments PD	9358.48
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761207 revenue	1MH40	Direct Payments PD	-699.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761557 revenue	1MH40	Direct Payments PD	7774.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761295 revenue	1MM40	Direct Payments MH	500.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761364 revenue	1MK40	Direct Payments LD	1203.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761553 revenue	1MG40	Direct Payments OP	651.52
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761553 revenue	1MG40	Direct Payments OP	-49.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761031 revenue	1MK40	Direct Payments LD	256.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761025 revenue	1MH40	Direct Payments PD	1092.20
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761025 revenue	1MH40	Direct Payments PD	-329.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761334 revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761127 revenue	1MM40	Direct Payments MH	624.25
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761127 revenue	1MK40	Direct Payments LD	379.72
						-	3705.60
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2019 Redacted Personal Data 16/04/2019 Redacted Personal Data	7761369 revenue 7761249 revenue	1MK40 1MH43	Direct Payments LD	417.60
						Carers Support Payments PD	
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761074 revenue	1MK40 1MK40	Direct Payments LD	718.04 -145.44
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761074 revenue	1MK40 1MK43	Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761327 revenue	1MH40	Carers Support Payments LD	5783.36 992.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761056 revenue		Direct Payments PD	
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761180 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761521 revenue	1MG40	Direct Payments OP	598.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760951 revenue	1MK34	Shared Lives - Adult LD	392.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760938 revenue	1MK34	Shared Lives - Adult LD	504.00
People	Adult Social Care	Revenue Expenditure	18/04/2019 Redacted Personal Data	7763820 revenue	1MM40	Direct Payments MH	1050.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761236 revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761286 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761503 revenue	1MM40	Direct Payments MH	858.57
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761052 revenue	1MK40	Direct Payments LD	535.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761052 revenue	1MK40	Direct Payments LD	-99.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761054 revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761380 revenue	1MK40	Direct Payments LD	2283.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761452 revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761156 revenue	1MK43	Carers Support Payments LD	1575.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761588 revenue	1MH40	Direct Payments PD	925.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761211 revenue	1MK40	Direct Payments LD	842.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761390 revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761390 revenue	1MK40	Direct Payments LD	-68.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761278 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761456 revenue	1MH40	Direct Payments PD	275.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761305 revenue	1MK40	Direct Payments LD	3413.44
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760827 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760953 revenue	1MK34	Shared Lives - Adult LD	784.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761515 revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761515 revenue	1MK40	Direct Payments LD	-25.52
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761270 revenue	1MG40	Direct Payments OP	292.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761270 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761559 revenue	1MK40	Direct Payments LD	1168.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761559 revenue	1MK40	Direct Payments LD	-174.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761531 revenue	1MK40	Direct Payments LD	315.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761320 revenue	1MK40	Direct Payments LD	928.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761263 revenue	1MG40	Direct Payments OP	919.80
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People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761263 revenue	1MG40	Direct Payments OP	-407.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761291 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761289 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761510 revenue	1MH40	Direct Payments PD	598.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761366 revenue	1MK40	Direct Payments LD	350.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761367 revenue	1MG40	Direct Payments OP	1250.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761367 revenue	1MH40	Direct Payments PD	-678.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761367 revenue	1MG40	Direct Payments OP	-80.50
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761367 revenue	1MH40	Direct Payments PD	48.30
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761284 revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761377 revenue	1MK40	Direct Payments LD	3462.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761066 revenue	1MK40	Direct Payments LD	6843.52
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761281 revenue	1MG43	Carers Support Payments OP	1185.18
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761197 revenue	1MG40	Direct Payments OP	702.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761319 revenue	1MH40	Direct Payments PD	750.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761117 revenue	1MK40	Direct Payments LD	464.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761117 revenue	1MK40	Direct Payments LD	-61.12
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761460 revenue	1MK40	Direct Payments LD	600.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761142 revenue	1MH40	Direct Payments PD	2780.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761142 revenue	1MH40	Direct Payments PD	-435.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761373 revenue	1MK40	Direct Payments LD	933.44
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761140 revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761573 revenue	1MH40	Direct Payments PD	833.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761285 revenue	1MM43	Carers Support Payments MH	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761583 revenue	1MG40	Direct Payments OP	950.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761064 revenue	1MG40	Direct Payments OP	1125.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761064 revenue	1MG40	Direct Payments OP	-333.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761088 revenue	1MK40	Direct Payments LD	536.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761036 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761353 revenue	1MK43	Carers Support Payments LD	1444.70
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761318 revenue	1MH40	Direct Payments PD	1198.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761023 revenue	1MH40	Direct Payments PD	13578.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761023 revenue	1MH40	Direct Payments PD	-924.88
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761183 revenue	1MK40	Direct Payments LD	385.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761537 revenue	1MG40	Direct Payments OP	272.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761507 revenue	1MK40	Direct Payments LD	722.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761287 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770688 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751848 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761440 revenue	1MM40	Direct Payments MH	455.16
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761440 revenue	1MM40	Direct Payments MH	-94.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761301 revenue	1MK40	Direct Payments LD	2301.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761301 revenue	1MK40	Direct Payments LD	-51.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761568 revenue	1MH40	Direct Payments PD	1202.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761252 revenue	1MK40	Direct Payments LD	864.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761443 revenue	1MK40	Direct Payments LD	525.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761141 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761288 revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761524 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761244 revenue	1MG43	Carers Support Payments OP	1288.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761051 revenue	1MK40	Direct Payments LD	2978.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761051 revenue	1MK43	Carers Support Payments LD	1492.96
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761090 revenue	1MK40	Direct Payments LD	945.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761090 revenue	1MK40	Direct Payments LD	-63.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761044 revenue	1MK40	Direct Payments LD	813.20
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761044 revenue	1MK40	Direct Payments LD	-252.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761355 revenue	1MK40	Direct Payments LD	328.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761355 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761217 revenue	1MG40	Direct Payments OP	262.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761451 revenue	1MG40	Direct Payments OP	525.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761451 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7760846 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761388 revenue	1MK40	Direct Payments LD	1705.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761550 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761110 revenue	1MG40	Direct Payments OP	262.80

People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761111 revenue	1MK40	Direct Payments LD	360.96
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761111 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761048 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761473 revenue	1MK40	Direct Payments LD	752.52
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761473 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761345 revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761345 revenue	1MK40	Direct Payments LD	-62.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761468 revenue	1MK40	Direct Payments LD	528.16
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761077 revenue	1MH43	Carers Support Payments PD	455.51
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761093 revenue	1MK40	Direct Payments LD	1560.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761093 revenue	1MK40	Direct Payments LD	-68.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761232 revenue	1MG40	Direct Payments OP	778.40
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761232 revenue	1MG40	Direct Payments OP	-215.04
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761248 revenue	1MG40	Direct Payments OP	1124.20
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761248 revenue	1MG40	Direct Payments OP	-84.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761489 revenue	1MK40	Direct Payments LD	928.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761489 revenue	1MK40	Direct Payments LD	-35.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761068 revenue	1MM40	Direct Payments MH	994.24
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761042 revenue	1MK40	Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761283 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761470 revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761078 revenue	1MK40	Direct Payments LD	2470.19
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761487 revenue	1MK40	Direct Payments LD	358.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761487 revenue	1MK40	Direct Payments LD	-30.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761347 revenue	1MH40	Direct Payments PD	3502.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761029 revenue	1MH40	Direct Payments PD	7190.40
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761029 revenue	1MH40	Direct Payments PD	-218.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761046 revenue	1MH40	Direct Payments PD	971.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761046 revenue	1MH40	Direct Payments PD	-67.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770632 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751789 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761523 revenue	1MK40	Direct Payments LD	6663.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761323 Tevenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761357 revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761028 revenue	1MK40	Direct Payments LD	1168.00
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761028 revenue	1MK40 1MK40	Direct Payments LD	-58.20
People	Adult Social Care Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761113 revenue	1MK40 1MK40	Direct Payments LD	1191.64 -179.96
People		Revenue Income	16/04/2019 Redacted Personal Data	7761113 revenue	1MK40 1MH40	Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761234 revenue		Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761472 revenue	1MK40	Direct Payments LD	865.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761362 revenue	1MK43	Carers Support Payments LD	2167.05
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761276 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761238 revenue	1MK40	Direct Payments LD	804.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761230 revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761545 revenue	1MH40	Direct Payments PD	349.04
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761218 revenue	1MG40	Direct Payments OP	1372.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761191 revenue	1MK40	Direct Payments LD	2599.19
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761080 revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761491 revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761148 revenue	1MK40	Direct Payments LD	360.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761504 revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761372 revenue	1MK40	Direct Payments LD	994.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761548 revenue	1MH40	Direct Payments PD	610.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761277 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761206 revenue	1MK43	Carers Support Payments LD	2891.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761061 revenue	1MK40	Direct Payments LD	1220.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761061 revenue	1MK43	Carers Support Payments LD	1444.70
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761061 revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761226 revenue	1MG40	Direct Payments OP	671.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761226 revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761387 revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761387 revenue	1MK40	Direct Payments LD	-99.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761133 revenue	1MH40	Direct Payments PD	900.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761344 revenue	1MM40	Direct Payments MH	1868.80
	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2019 Redacted Personal Data 16/04/2019 Redacted Personal Data	7761344 revenue 7761543 revenue	1MM40 1MM40	Direct Payments MH Direct Payments MH	1868.80 390.40

People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761336 revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761215 revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761255 revenue	1MH40	Direct Payments PD	2800.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761137 revenue	1MG40	Direct Payments OP	561.44
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761137 revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761065 revenue	1MK40	Direct Payments LD	1968.80
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761280 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761100 revenue	1MK40	Direct Payments LD	6058.24
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761100 revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761317 revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761173 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761431 revenue	1MK40	Direct Payments LD	770.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761447 revenue	1MK40	Direct Payments LD	671.60
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761447 revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761356 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761375 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761469 revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	18/04/2019 Redacted Personal Data	7763809 revenue	1MM40	Direct Payments MH	925.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761256 revenue	1MK40	Direct Payments LD	934.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761300 revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761022 revenue	1MH40	Direct Payments PD	1412.40
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761022 revenue	1MH40	Direct Payments PD	-49.20
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761298 revenue	1MG40	Direct Payments OP	817.60
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761298 revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761435 revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761529 revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761071 revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Income	16/04/2019 Redacted Personal Data	7761071 revenue	1MK40	Direct Payments LD	-79.00
People	Children's Social Care	Revenue Expenditure	04/04/2019 Redacted Personal Data	7752955 revenue	1MN20	Asy Seekers Families	1500.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761455 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761186 revenue	1MD66	CWD Care Packages	808.36
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761260 revenue	1MD66	CWD Care Packages	950.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761181 revenue	1MD66	CWD Care Packages	450.00
People	Children's Social Care	Revenue Expenditure	04/04/2019 Redacted Personal Data	7753046 revenue	1MD66	CWD Care Packages	8188.44
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761495 revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761243 revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	26/04/2019 Redacted Personal Data	7768512 revenue	1MD68	Legal Fees Care	355.39
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761164 revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761235 revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	23/04/2019 Redacted Personal Data	7764931 revenue	1MD68	Legal Fees Care	1633.33
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761502 revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761063 revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761371 revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761475 revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761490 revenue	1MD66	CWD Care Packages	321.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765849 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755596 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766066 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755808 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765929 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755678 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763990 revenue	1MC20	In-House Foster Carer Costs	862.03
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765800 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766057 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755798 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765667 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755414 revenue	1MC20	In-House Foster Carer Costs	2909.51
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765670 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765670 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755418 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755418 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765684 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755433 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765685 revenue	1MC20	In-House Foster Carer Costs	3099.63
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755434 revenue	1MC20	In-House Foster Carer Costs	2545.22
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People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765686 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755435 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765672 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755420 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765678 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755426 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765673 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755421 revenue	1MC20	In-House Foster Carer Costs
	Children's Social Care			7765688 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure	24/04/2019 Redacted Personal Data			
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755437 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766146 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755875 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765675 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755423 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765677 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755425 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765689 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765689 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755438 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755438 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765699 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755447 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765668 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765668 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755416 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755416 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765676 revenue	1MC20	In-House Foster Carer Costs
				7755424 revenue		
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data		1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766154 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755882 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765690 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755439 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765700 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755448 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765691 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755440 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765666 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765666 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765666 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	11/04/2019 Redacted Personal Data	7758338 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755413 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755413 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755413 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765692 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755441 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765671 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755419 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765693 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765693 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755442 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755442 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765694 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755443 revenue	1MF03	Supported Lodgings LC
	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765695 revenue	1MC20	In-House Foster Carer Costs
People						
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765695 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755444 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755444 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765669 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755417 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765696 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755445 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766168 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755895 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	02/04/2019 Redacted Personal Data	7751102 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766169 revenue	1MC20	In-House Foster Carer Costs

2258.96 2537.25 1748.28 2191.66 1700.24 1636.25 827.74 827.74 723.18 723.18 1521.02 1521.02 489.78 489.78 979.56 1208.00 312.12 1778.18 312.12 2405.52 1023.25 844.16 312.12 902.40 312.12 902.40 844.16 844.16 598.24 598.24 659.60 659.60 1365.78 1099.11 1521.02 1555.47 306.00 -50.00 630.54 518.21 306.00 -568.21 630.54 865.67 732.55 1189.42 1410.62 1431.22 252.50 1431.22 1587.14 312.12 312.12 627.36 286.12 627.36 286.12 797.84 797.84 1612.94 1612.94 1477.54 1477.54 653.91 1620.12

People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755896 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765679 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755427 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765680 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755428 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765681 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755430 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765697 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765697 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755446 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755446 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766069 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766069 revenue	1MF35	Special Guardianship Allow
		-				
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755811 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755811 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765701 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755449 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766059 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755801 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766073 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755815 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766067 revenue	1MC21	Fostering Unit
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766067 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766094 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755822 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766088 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755816 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766095 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755823 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765683 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755432 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766110 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755838 revenue	1MF10	Adoption Payments
	Children's Social Care	-		7766104 revenue	1MC20	
People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755832 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766112 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755840 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766114 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755842 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766103 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755831 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766106 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755834 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766115 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766115 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755843 revenue	1MD85	Residence Orders
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755843 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766107 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755835 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766109 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755837 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766064 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755806 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755848 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766124 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755853 revenue	1MF03	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766128 revenue	1MF10	Supported Lodgings LC Adoption Payments
		-				
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755857 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766148 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755876 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766131 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755860 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766060 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755802 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755431 revenue	1MC20	In-House Foster Carer Costs

438.91 594.34 594.34 2267.18 2267.18 697.84 697.84 312.12 902.40 312.12 902.40 191.66 266.50 191.66 266.50 536.08 702.46 1227.72 1571.27 489.78 489.78 273.28 151.12 2244.20 2244.20 1123.16 1123.16 723.18 813.68 1446.36 1717.44 323.04 323.04 1655.48 1655.48 323.72 323.72 324.04 324.04 797.84 797.84 2040.70 2120.64 -25.00 461.20 -25.00 461.20 1356.56 1356.56 797.84 968.81 1717.50 1717.50 292.89 312.12 679.99 324.16 324.16 1730.14 1730.14 646.08 646.08 1025.10 1025.10 614.42

P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766005 revenue	1MF10	Adoption Payments
Р	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755749 revenue	1MF10	Adoption Payments
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766006 revenue	1MF10	Adoption Payments
	-		-	09/04/2019 Redacted Personal Data	7755750 revenue	1MF10	
	•		Revenue Expenditure				Adoption Payments
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766167 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755894 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766008 revenue	1MF35	Special Guardianship Allow
Р	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755751 revenue	1MF35	Special Guardianship Allow
	-		Revenue Expenditure	24/04/2019 Redacted Personal Data	7766011 revenue	1MF35	Special Guardianship Allow
	-		Revenue Expenditure	09/04/2019 Redacted Personal Data	7755754 revenue	1MF35	Special Guardianship Allow
						1MF35	
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766174 revenue		Special Guardianship Allow
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755901 revenue	1MF35	Special Guardianship Allow
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766039 revenue	1MF10	Adoption Payments
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755778 revenue	1MF10	Adoption Payments
Р	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766117 revenue	1MD85	Residence Orders
	-		Revenue Expenditure	09/04/2019 Redacted Personal Data	7755845 revenue	1MD85	Residence Orders
					7766127 revenue	1MC20	
			Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	-		Revenue Expenditure	09/04/2019 Redacted Personal Data	7755856 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766043 revenue	1MF10	Adoption Payments
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755782 revenue	1MF10	Adoption Payments
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766044 revenue	1MF10	Adoption Payments
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755783 revenue	1MF10	Adoption Payments
	-		Revenue Expenditure	24/04/2019 Redacted Personal Data	7766047 revenue	1MF35	Special Guardianship Allow
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755787 revenue	1MF35	Special Guardianship Allow
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766041 revenue	1MF35	Special Guardianship Allow
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755780 revenue	1MF35	Special Guardianship Allow
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766033 revenue	1MF35	Special Guardianship Allow
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755772 revenue	1MF35	Special Guardianship Allow
	-		Revenue Expenditure	24/04/2019 Redacted Personal Data	7765713 revenue	1MF10	Adoption Payments
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755462 revenue	1MF10	Adoption Payments
			•	24/04/2019 Redacted Personal Data	7765665 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure				
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755411 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765709 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755458 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765726 revenue	1MD85	Residence Orders
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755473 revenue	1MD85	Residence Orders
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766050 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755790 revenue	1MC20	In-House Foster Carer Costs
	-		-				
	•		Revenue Expenditure	24/04/2019 Redacted Personal Data	7766100 revenue	1MC13	Post 18 Staying Put
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766100 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755828 revenue	1MC13	Post 18 Staying Put
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755828 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766036 revenue	1MF35	Special Guardianship Allow
	-		Revenue Expenditure	09/04/2019 Redacted Personal Data	7755775 revenue	1MF35	Special Guardianship Allow
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7765664 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755410 revenue	1MC20	In-House Foster Carer Costs
	•		Revenue Expenditure	24/04/2019 Redacted Personal Data	7765705 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755453 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766140 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755869 revenue	1MC20	In-House Foster Carer Costs
	-		Revenue Expenditure	24/04/2019 Redacted Personal Data	7765742 revenue	1MF35	Special Guardianship Allow
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755489 revenue	1MF35	Special Guardianship Allow
	-		-				
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7766130 revenue	1MC20	In-House Foster Carer Costs
P			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755859 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765711 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765711 revenue	1MF10	Adoption Payments
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755460 revenue	1MC20	In-House Foster Carer Costs
	-		Revenue Expenditure	09/04/2019 Redacted Personal Data	7755460 revenue	1MF10	Adoption Payments
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755785 revenue	1MC20	In-House Foster Carer Costs
			Revenue Expenditure	09/04/2019 Redacted Personal Data	7755785 revenue	1MC21	Fostering Unit
			Revenue Expenditure	24/04/2019 Redacted Personal Data	7765704 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755452 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766161 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755888 revenue	1MC20	In-House Foster Carer Costs
P	eople	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765707 revenue	1MC20	In-House Foster Carer Costs

492.54 492.54 378.60 378.60 2244.20 2244.20 253.30 253.30 252.50 252.50 519.00 519.00 323.72 323.72 305.92 305.92 723.18 1260.43 329.60 329.60 323.72 323.72 518.94 518.94 252.50 252.50 256.10 256.10 323.72 323.72 979.56 979.56 1356.56 1536.62 305.92 305.92 3766.40 3766.40 306.00 2064.60 306.00 2064.60 266.50 266.50 1625.58 1625.58 594.34 594.34 1356.56 1356.56 519.00 519.00 950.44 950.44 489.78 409.50 513.12 409.50 146.04 426.32 554.88 423.18 1500.00 1783.39 844.16

People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755455 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765733 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure			1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure			1MC13	Post 18 Staying Put
People		Revenue Expenditure				Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755807 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765753 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755500 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766056 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755797 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765722 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure			1MC21	Fostering Unit
People		Revenue Expenditure			1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				Fostering Unit
People	Children's Social Care	Revenue Expenditure			1MC13	Post 18 Staying Put
		-				
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure			1MC13	Post 18 Staying Put
People		Revenue Expenditure				In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766129 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755858 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765767 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755514 revenue	1MF10	Adoption Payments
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765721 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755468 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				Adoption Payments
People	Children's Social Care	Revenue Expenditure			1MF10	Adoption Payments
People		Revenue Expenditure			1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data		1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765739 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755486 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765735 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755482 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765743 revenue	1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure			1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
		-				
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				Adoption Payments
People		Revenue Expenditure				Adoption Payments
People		Revenue Expenditure			1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766098 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755826 revenue	1MC13	Post 18 Staying Put
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755826 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765779 revenue	1MF10	Adoption Payments
People		Revenue Expenditure				Adoption Payments
People		Revenue Expenditure				Special Guardianship Allow
People		Revenue Expenditure				Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure			1MC20	In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
		-				
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure				In-House Foster Carer Costs
People		Revenue Expenditure			1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766051 revenue	1MC20	In-House Foster Carer Costs

844.16 979.56 979.56 1123.16 1123.16 306.00 306.00 910.36 910.36 266.50 266.50 1025.10 1025.10 1624.84 69.70 1595.68 478.24 312.12 1625.58 312.12 1625.58 902.40 902.40 337.04 337.04 1717.50 1717.50 485.68 485.68 2967.38 2967.38 3491.12 4391.12 2348.76 2348.76 266.50 266.50 1688.32 1688.32 483.10 493.52 1356.56 2442.78 723.18 723.18 1356.56 1356.56 902.40 902.40 2486.76 2486.76 312.12 797.84 312.12 797.84 324.04 324.04 266.52 266.52 979.56 1177.81 2064.60 1446.36 1446.36 950.44

People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755792 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765748 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755495 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766010 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755753 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766018 revenue	1MC20	In-House Foster Carer Costs	1529.76
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755760 revenue	1MC20	In-House Foster Carer Costs	1529.76
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766062 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755804 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765729 revenue	1MC20	In-House Foster Carer Costs	1544.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755476 revenue	1MC20	In-House Foster Carer Costs	1478.36
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765744 revenue	1MF35	Special Guardianship Allow	268.32
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755491 revenue	1MF35	Special Guardianship Allow	268.32
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765768 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755515 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765796 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755543 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765780 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755527 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766091 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766091 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755819 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755819 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765776 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755523 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	15/04/2019 Redacted Personal Data	7759927 revenue	1MC20	In-House Foster Carer Costs	2906.42
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765741 revenue	1MC20	In-House Foster Carer Costs	2097.41
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755488 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765775 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765775 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755522 revenue	1MC20	In-House Foster Carer Costs	1432.41
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755522 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766029 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755768 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765789 revenue	1MC20	In-House Foster Carer Costs	2580.38
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755536 revenue	1MC20	In-House Foster Carer Costs	1550.92
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765788 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755535 revenue 7766178 revenue	1MC20 1MF35	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data			Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755905 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765745 revenue	1MC20	In-House Foster Carer Costs	2378.66 2378.66
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/04/2019 Redacted Personal Data 24/04/2019 Redacted Personal Data	7755492 revenue 7765793 revenue	1MC20 1MC20	In-House Foster Carer Costs	2378.66
People People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755540 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766024 revenue	1MC20 1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755762 revenue	1MC13 1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766040 revenue	1MC13 1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755779 revenue	1MC20 1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765805 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755552 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765810 revenue	1MC20	In-House Foster Carer Costs	1328.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755557 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765822 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755569 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766120 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755849 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765807 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755554 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766016 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755758 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766026 revenue	1MC20	In-House Foster Carer Costs	2926.94
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755764 revenue	1MC20	In-House Foster Carer Costs	2926.94
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766119 revenue	1MC20	In-House Foster Carer Costs	1469.34
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755847 revenue	1MC20	In-House Foster Carer Costs	1469.34
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765823 revenue	1MC13	Post 18 Staying Put	618.12
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People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765823 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755570 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755570 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765834 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755581 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765835 revenue	1MF35	Special Guardianship Allow	
	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755582 revenue	1MF35	Special Guardianship Allow	
People							
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765806 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755553 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766182 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755909 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766173 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755900 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765836 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755583 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765799 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755546 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765808 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755555 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766049 revenue	1MF35	Special Guardianship Allow	
-	Children's Social Care		09/04/2019 Redacted Personal Data	7755789 revenue	1MF35		
People		Revenue Expenditure				Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765769 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755516 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765843 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755590 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765832 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755579 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765819 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765819 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755566 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755566 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765842 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755589 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765782 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755529 revenue	1MF35	Special Guardianship Allow	
				7765750 revenue	1MC20		
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755497 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765738 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755485 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765809 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765809 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755556 revenue	1MF10	Adoption Payments	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755556 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765859 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755608 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755600 revenue	1MC21	Fostering Unit	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765846 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755593 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765816 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765816 revenue	1MC21	Fostering Unit	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755563 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755563 revenue	1MC21	Fostering Unit	
-	Children's Social Care		24/04/2019 Redacted Personal Data	7765847 revenue	1MC21 1MC20	In-House Foster Carer Costs	
People		Revenue Expenditure					
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755594 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755415 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765716 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755464 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765763 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755511 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766123 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755852 revenue	1MC13	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765837 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755584 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765828 revenue	1MF35	Special Guardianship Allow	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755575 revenue	1MF35	Special Guardianship Allow	
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723.18 618.12 723.18 1446.81 1266.76 266.50 266.50 464.90 1446.36 300.00 300.00 378.04 378.04 1740.44 1655.48 2390.66 2390.66 252.50 277.14 461.20 461.20 1521.02 1456.88 433.38 433.38 950.44 950.44 312.12 2378.66 312.12 3213.25 954.06 699.55 533.00 533.00 723.18 723.18 1446.36 1446.36 485.68 483.10 485.68 483.10 922.49 633.38 689.43 2819.01 1900.14 1655.48 890.49 1655.48 102.48 1688.32 1869.21 472.63 266.50 266.50 1601.85 1521.02 530.52 530.52 827.74 827.74 662.46 662.46

People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765840 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755587 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765821 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755568 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765864 revenue	1MF35	Special Guardianship Allow	519.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755613 revenue	1MF35	Special Guardianship Allow	519.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765868 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755617 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766097 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755825 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765803 revenue	1MF35	Special Guardianship Allow	785.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755549 revenue	1MF35	Special Guardianship Allow	785.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765857 revenue	1MC13	Post 18 Staying Put	168.54
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765857 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755606 revenue	1MC13	Post 18 Staying Put	168.54
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755606 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765871 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755621 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765867 revenue	1MC20	In-House Foster Carer Costs	2169.54
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755616 revenue	1MC20	In-House Foster Carer Costs	2169.54
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766170 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755897 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765736 revenue	1MC20	In-House Foster Carer Costs	360.85
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765736 revenue	1MF35	Special Guardianship Allow	230.62
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766015 revenue	1MC20	In-House Foster Carer Costs	1915.57
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755757 revenue	1MC20	In-House Foster Carer Costs	1779.74
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765863 revenue	1MC20	In-House Foster Carer Costs	459.78
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755612 revenue	1MC20	In-House Foster Carer Costs	459.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766145 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755874 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765885 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755635 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766184 revenue	1MF35	Special Guardianship Allow	523.04
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765852 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755599 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766152 revenue	1MD85 1MD85	Residence Orders	319.70 319.70
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/04/2019 Redacted Personal Data 24/04/2019 Redacted Personal Data	7755880 revenue 7765895 revenue	1MF35	Residence Orders Special Guardianship Allow	465.47
People	Children's Social Care	-		7755645 revenue	1MF35 1MF35		405.47 474.14
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	09/04/2019 Redacted Personal Data 24/04/2019 Redacted Personal Data	7755645 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	560.46
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765765 Tevenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755615 revenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765802 revenue	1MF35	Special Guardianship Allow	257.89
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765820 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755567 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765766 revenue	1MC20	In-House Foster Carer Costs	2468.08
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755513 revenue	1MC20	In-House Foster Carer Costs	2786.34
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765862 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755611 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766177 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755904 revenue	1MC20	In-House Foster Carer Costs	1578.16
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765841 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765841 revenue	1MF10	Adoption Payments	144.60
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755588 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755588 revenue	1MF10	Adoption Payments	144.60
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765752 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755499 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765880 revenue	1MC20	In-House Foster Carer Costs	2184.30
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755630 revenue	1MC20	In-House Foster Carer Costs	2184.30
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766031 revenue	1MD85	Residence Orders	269.94
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755770 revenue	1MD85	Residence Orders	269.94
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766141 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755870 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765897 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755647 revenue	1MC20	In-House Foster Carer Costs	1356.56

F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765893 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755643 revenue	1MC20	In-House Foster Carer Costs
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data	7765912 revenue		Special Guardianship Allow
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
	•		Revenue Expenditure	24/04/2019 Redacted Personal Data			Special Guardianship Allow
	People						
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765883 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755633 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765889 revenue	1MF10	Adoption Payments
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data	7755639 revenue		Adoption Payments
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
	-		-				
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765761 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755509 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765909 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755658 revenue	1MC20	In-House Foster Carer Costs
F	People		Revenue Expenditure	24/04/2019 Redacted Personal Data	7765874 revenue	1MC20	In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
			-				
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766190 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755916 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765882 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755632 revenue	1MF35	Special Guardianship Allow
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
			-	24/04/2019 Redacted Personal Data			
	People		Revenue Expenditure				In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			Post 18 Staying Put
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755620 revenue	1MC13	Post 18 Staying Put
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755620 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765903 revenue	1MC20	In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	-		-				
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data			Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755810 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765894 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755644 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766189 revenue	1MF35	Special Guardianship Allow
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	-						In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	18/04/2019 Redacted Personal Data	7764009 revenue	1MF01	16+ Team (YP)
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766175 revenue	1MC20	In-House Foster Carer Costs
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766175 revenue	1MF35	Special Guardianship Allow
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755902 revenue	1MC20	In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
							In-House Foster Carer Costs
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			Residence Orders
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Residence Orders
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765881 revenue	1MF10	Adoption Payments
F	People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755631 revenue	1MF10	Adoption Payments
F	People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765771 revenue	1MF35	Special Guardianship Allow
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure	24/04/2019 Redacted Personal Data			Special Guardianship Allow
	People		Revenue Expenditure	09/04/2019 Redacted Personal Data			Special Guardianship Allow
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1989.94 1989.94 252.62 252.62 461.20 461.20 1697.05 1123.16 280.00 280.00 447.20 447.20 1989.94 1989.94 737.94 737.94 2507.06 1371.32 1266.76 1339.66 1921.00 1921.00 745.60 763.60 519.00 519.00 1655.48 1655.48 489.78 489.78 312.12 1700.24 312.12 1740.82 2079.74 2272.52 748.54 723.18 447.20 447.20 320.92 320.92 844.16 844.16 447.90 447.90 690.16 870.58 633.38 633.38 1129.00 280.66 230.60 280.66 230.60 737.94 737.94 397.32 397.32 329.60 329.60 378.04 378.04 252.50 252.50

People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765899 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755649 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care		24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	-	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	-	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755679 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766007 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765928 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755677 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765923 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	-	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
	Children's Social Care	-				
People		-	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	-	24/04/2019 Redacted Personal Data			Adoption Payments
People	Children's Social Care	-	09/04/2019 Redacted Personal Data			Adoption Payments
People	Children's Social Care	-	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765854 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755602 revenue	1MF03	Supported Lodgings LC
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765942 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755691 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765751 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755498 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	-	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755689 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care	-	24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
People						
People	Children's Social Care		24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	-	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			Adoption Payments
People	Children's Social Care	-	09/04/2019 Redacted Personal Data		1MF10	Adoption Payments
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755674 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755656 revenue	1MC20	In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766155 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755883 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766144 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755873 revenue	1MF35	Special Guardianship Allow
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		24/04/2019 Redacted Personal Data			Post 18 Staying Put
People	Children's Social Care	-	09/04/2019 Redacted Personal Data			Post 18 Staying Put
People	Children's Social Care	-	24/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		24/04/2019 Redacted Personal Data			Special Guardianship Allow
People	Children's Social Care		09/04/2019 Redacted Personal Data			In-House Foster Carer Costs
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755695 revenue	1MF35	Special Guardianship Allow

519.00 519.00 319.70 319.70 797.84 797.84 252.50 252.50 1123.16 1123.16 280.66 280.66 776.79 447.20 447.20 1266.76 1266.76 319.70 319.70 266.50 266.50 883.55 1062.50 461.52 461.52 1165.80 1165.80 286.12 286.12 252.50 252.50 255.96 255.96 1431.22 1431.22 519.00 519.00 447.20 1000.00 447.20 723.18 723.18 280.00 280.00 519.00 519.00 447.20 447.20 797.84 797.84 252.50 252.50 497.10 497.10 557.28 557.28 312.12 312.12 597.38 597.38 1008.58 1008.58 266.50 -22.84 552.04

People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766135 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755864 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765952 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755701 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765818 revenue	1MF10	Adoption Payments	2180.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755565 revenue	1MF10	Adoption Payments	2180.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765878 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755628 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765948 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765948 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755697 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755697 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765938 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755687 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765773 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755520 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765898 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755648 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765914 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755663 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766054 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755795 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765955 revenue	1MC20	In-House Foster Carer Costs	953.08
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755704 revenue	1MC20	In-House Foster Carer Costs	953.08
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765956 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755705 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765826 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755573 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765954 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765954 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755703 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755703 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765902 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755652 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765873 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755623 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766037 revenue	1MC20	In-House Foster Carer Costs	844.16
							844.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755776 revenue	1MC20	In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755706 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766105 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755833 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766072 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766072 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755814 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755814 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765945 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755694 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765829 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755576 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765959 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755709 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765845 revenue	1MC20	In-House Foster Carer Costs	2540.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755592 revenue	1MC20	In-House Foster Carer Costs	2540.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765960 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755711 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755710 revenue	1MF11	Adoption Unit	407.08
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765740 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755487 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765718 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755465 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765934 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755683 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765964 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755715 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765965 revenue	1MC20	In-House Foster Carer Costs	319.70

People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755716 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	10/04/2019 Redacted Personal Data	7756977 revenue	1MD62	Support to LAC	500.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765936 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755685 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765973 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755719 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765974 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755720 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765975 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755721 revenue	1MC20	In-House Foster Carer Costs	850.93
People	Children's Social Care	Revenue Expenditure	15/04/2019 Redacted Personal Data	7759920 revenue	1MC20	In-House Foster Carer Costs	2957.55
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765977 revenue	1MC20	In-House Foster Carer Costs	489.79
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755723 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766134 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755863 revenue	1MC20	In-House Foster Carer Costs	1596.83
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765941 revenue	1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755690 revenue	1MC20 1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765858 revenue	1MC20	In-House Foster Carer Costs	319.70
	Children's Social Care	'		7755607 revenue	1MC20 1MC20		319.70
People		Revenue Expenditure	09/04/2019 Redacted Personal Data			In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765755 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755502 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765963 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755714 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765812 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755559 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755799 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765970 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755717 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765861 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755610 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765979 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755725 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765961 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755712 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765747 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755494 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765950 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755699 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765981 revenue	1MF35	Special Guardianship Allow	330.60
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755728 revenue	1MF35	Special Guardianship Allow	330.60
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765919 revenue	1MF35	Special Guardianship Allow	1239.18
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755668 revenue	1MC20	In-House Foster Carer Costs	-506.92
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755668 revenue	1MF35	Special Guardianship Allow	4160.10
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765983 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755729 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765924 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755673 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765703 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755451 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765787 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755534 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765937 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755686 revenue	1MC20 1MC20	In-House Foster Carer Costs	600.36
					1MC20 1MC20		1138.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765962 revenue	1MC20 1MC20	In-House Foster Carer Costs	1138.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755713 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765783 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755530 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765901 revenue	1MC20	In-House Foster Carer Costs	1421.75
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755651 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765719 revenue	1MC20	In-House Foster Carer Costs	1009.86
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755466 revenue	1MC20	In-House Foster Carer Costs	1009.86
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765824 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755571 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765953 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755702 revenue	1MC20	In-House Foster Carer Costs	1357.10

People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765984 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755730 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765856 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755605 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765989 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755734 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766096 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755824 revenue	1MC20	In-House Foster Carer Costs	462.83
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766070 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755812 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	15/04/2019 Redacted Personal Data	7759928 revenue	1MC20	In-House Foster Carer Costs	1462.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765988 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755733 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765986 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755731 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765987 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755732 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765784 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755531 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765869 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755618 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765976 revenue	1MC20	In-House Foster Carer Costs	1517.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755722 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765917 revenue	1MC20	In-House Foster Carer Costs	1614.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755666 revenue	1MC20	In-House Foster Carer Costs	1548.96
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765811 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755558 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765922 revenue	1MC20	In-House Foster Carer Costs	1332.13
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755671 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/04/2019 Redacted Personal Data 24/04/2019 Redacted Personal Data	7755791 revenue 7765993 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	380.41 639.40
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755738 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care		24/04/2019 Redacted Personal Data	7755738 Tevenue 7765890 revenue	1MC20	In-House Foster Carer Costs	484.16
People		Revenue Expenditure					484.16
People	Children's Social Care Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755640 revenue 7766009 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	24/04/2019 Redacted Personal Data 09/04/2019 Redacted Personal Data	7755752 revenue	1MC20	In-House Foster Carer Costs	729.20
People People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765994 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755739 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766027 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755766 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765830 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755577 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766186 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755912 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765995 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755740 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765906 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755655 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765998 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755743 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766157 revenue	1MC20	In-House Foster Carer Costs	4767.75
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766164 revenue	1MC20	In-House Foster Carer Costs	1138.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755891 revenue	1MC20	In-House Foster Carer Costs	1138.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765958 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755708 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765728 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755475 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765996 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755741 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765999 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755744 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765838 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755585 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765991 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755736 revenue	1MC20	In-House Foster Carer Costs	639.40

People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765990 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755735 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766028 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755767 revenue	1MC20	In-House Foster Carer Costs	893.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766092 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755820 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765706 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755454 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765757 revenue	1MC20	In-House Foster Carer Costs	959.10
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755504 revenue	1MC20	In-House Foster Carer Costs	959.10
People	Children's Social Care Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766153 revenue 7755881 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 409.50
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	09/04/2019 Redacted Personal Data 24/04/2019 Redacted Personal Data	7755881 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50 319.70
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755742 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765978 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755724 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766187 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755913 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766001 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755746 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766000 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755745 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766002 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755747 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765831 revenue	1MF03	Supported Lodgings LC	802.59
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755578 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766012 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	03/04/2019 Redacted Personal Data	7751547 revenue	1MC20	In-House Foster Carer Costs	1072.07
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766003 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755748 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765920 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755669 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766147 revenue	1MC20 1MC20	In-House Foster Carer Costs	913.43 409.50
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	24/04/2019 Redacted Personal Data 09/04/2019 Redacted Personal Data	7765900 revenue 7755650 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
People People	Children's Social Care	Revenue Expenditure	30/04/2019 Redacted Personal Data	7771007 revenue	1MC20	In-House Foster Carer Costs	3173.33
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765850 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755597 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765992 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755737 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7754535 revenue	1MN11	UASC >18 (LC)	1000.00
People	Children's Social Care	Revenue Expenditure	08/04/2019 Redacted Personal Data	7754454 revenue	1MC20	In-House Foster Carer Costs	628.00
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766181 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755908 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765927 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755676 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766143 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755872 revenue	1MC20	In-House Foster Carer Costs	1082.25
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766004 revenue	1MC20	In-House Foster Carer Costs	1151.12
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766125 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755854 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765971 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755718 revenue	1MC20	In-House Foster Carer Costs	1418.05
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765891 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	09/04/2019 Redacted Personal Data	7755641 revenue	1MC20	In-House Foster Carer Costs	501.18
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7766013 revenue	1MC20	In-House Foster Carer Costs	481.13
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/04/2019 Redacted Personal Data 12/04/2019 Redacted Personal Data	7760096 revenue 7759114 revenue	1MN11 1MN11	UASC >18 (LC) UASC >18 (LC)	1000.00 1000.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure	12/04/2019 Redacted Personal Data 15/04/2019 Redacted Personal Data	7759114 revenue 7760925 revenue	1MN11 1MC20	UASC >18 (LC) In-House Foster Carer Costs	44175.86
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765710 revenue	1MC20 1MC20	In-House Foster Carer Costs	-39103.16
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765710 revenue	1MF35	Special Guardianship Allow	39926.74
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7767277 revenue	1MF10	Adoption Payments	818.32
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761527 revenue	1MD66	CWD Care Packages	4500.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753693 revenue	1MD66	CWD Care Packages	1200.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761309 revenue	1MD66	CWD Care Packages	348.92
			.,.,				

People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761087 revenue	1MD66	CWD Care Packages	345.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761027 revenue	1MD66	CWD Care Packages	454.52
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761517 revenue	1MD66	CWD Care Packages	270.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761444 revenue	1MD66	CWD Care Packages	692.36
People	Children's Social Care	Revenue Expenditure	25/04/2019 Redacted Personal Data	7767494 revenue	1MD62	Support to LAC	326.75
People	Children's Social Care	Revenue Expenditure	25/04/2019 Redacted Personal Data	7767492 revenue	1MD62	Support to LAC	805.35
People	Children's Social Care	Revenue Expenditure	25/04/2019 Redacted Personal Data	7767564 revenue	1MD62	Support to LAC	3874.50
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761292 revenue	1MD66	CWD Care Packages	920.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761476 revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	29/04/2019 Redacted Personal Data	7763240 revenue	1MD68	Legal Fees Care	2505.00
People	Children's Social Care	Revenue Expenditure	04/04/2019 Redacted Personal Data	7745301 revenue	1MD68	Legal Fees Care	494.66
People	Children's Social Care	Revenue Expenditure	18/04/2019 Redacted Personal Data	7758217 revenue	1MD68	Legal Fees Care	450.62
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761433 revenue	1MD66	CWD Care Packages	612.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761081 revenue	1MD66	CWD Care Packages	256.80
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761574 revenue	1MD66	CWD Care Packages	940.91
People	Children's Social Care	Revenue Expenditure	05/04/2019 Redacted Personal Data	7754113 revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761293 revenue	1MD66	CWD Care Packages	3575.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761076 revenue	1MD66	CWD Care Packages	1763.40
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761363 revenue	1MD66	CWD Care Packages	1795.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753827 revenue	1MC21	Fostering Unit	1920.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761480 revenue	1MD66	CWD Care Packages	273.44
	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761480 Tevenue	1MD66	CWD Care Packages	424.80
People		-					720.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761210 revenue	1MD66	CWD Care Packages	
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761331 revenue	1MD66	CWD Care Packages	1324.16
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761182 revenue	1MD66	CWD Care Packages	295.96
People	Children's Social Care	Revenue Expenditure	04/04/2019 Redacted Personal Data	7752952 revenue	1MD67	S17 Children in Need	800.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761155 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761242 revenue	1MD66	CWD Care Packages	600.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761313 revenue	1MD66	CWD Care Packages	1038.44
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761484 revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	24/04/2019 Redacted Personal Data	7765521 revenue	1MF01	16+ Team (YP)	1000.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 Redacted Personal Data	7767574 revenue	1MD67	S17 Children in Need	318.00
People	Children's Social Care	Revenue Expenditure	25/04/2019 Redacted Personal Data	7767569 revenue	1MD67	S17 Children in Need	318.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761501 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761351 revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761184 revenue	1MD66	CWD Care Packages	675.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761265 revenue	1MD66	CWD Care Packages	475.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7653618 revenue	1MD66	CWD Care Packages	3462.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761526 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761457 revenue	1MD66	CWD Care Packages	884.60
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761294 revenue	1MD66	CWD Care Packages	1436.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761203 revenue	1MD66	CWD Care Packages	1250.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761202 revenue	1MD66	CWD Care Packages	3018.65
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761414 revenue	1MD62	Support to LAC	259.26
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761348 revenue	1MD66	CWD Care Packages	590.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 Redacted Personal Data	7759134 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761500 revenue	1MD66	CWD Care Packages	643.84
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761240 revenue	1MD66	CWD Care Packages	273.20
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761352 revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761466 revenue	1MD66	CWD Care Packages	430.72
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761050 revenue	1MD66	CWD Care Packages	2534.32
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761169 revenue	1MD66	CWD Care Packages	400.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761237 revenue	1MD66	CWD Care Packages	2200.00
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761370 revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761453 revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761201 revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761194 revenue	1MD66	CWD Care Packages	472.32
People	Education	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753820 revenue	1E296	16-19 Bursary Scheme	365.60
People	Education	Revenue Expenditure	10/04/2019 Redacted Personal Data	7756868 revenue	1E652	Virtual School	1160.10
People	Education	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753824 revenue	1E296	16-19 Bursary Scheme	300.00
People	Education	Revenue Expenditure	26/04/2019 Redacted Personal Data	7768278 revenue	1E212	Transport Special	357.70
People	Education	Revenue Expenditure	26/04/2019 Redacted Personal Data	7768241 revenue	1E212 1E212	Transport Special	254.05
People	Education	Revenue Expenditure	12/04/2019 Redacted Personal Data	7758904 revenue	1E212 1E296	16-19 Bursary Scheme	975.00
People	Education	Revenue Expenditure	26/04/2019 Redacted Personal Data	7768250 revenue	1E212	Transport Special	395.70
People	Education	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753821 revenue	1E212 1E296	16-19 Bursary Scheme	300.00
reopie	Luucation	Nevenue Experiature	05/04/2015 Neudoleu Personal Dala	//55621 Tevellue	11230	TO-TO DUISALA SCHEILIE	500.00

Peo	ple E	Education	Revenue Expenditure	12/04/2019 Redacted Personal Data	7759103 revenue	1E296	16-19 Bursary Scheme	260.00
Peo	ple E	Education	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753823 revenue	1E296	16-19 Bursary Scheme	365.60
Peo	ple E	Education	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753825 revenue	1E296	16-19 Bursary Scheme	300.00
Peo				17/04/2019 Redacted Personal Data	7762973 revenue		ISB PVI Nurseries	1908.56
Peo				17/04/2019 Redacted Personal Data	7763126 revenue		ISB PVI Nurseries	1272.38
				03/04/2019 Redacted Personal Data	7752001 revenue		ISB PVI Nurseries	1435.50
Peo			•					
Peo				18/04/2019 Redacted Personal Data	7764013 revenue		ISB PVI Nurseries	3859.54
Peo	ple E	Education Schools	Revenue Expenditure	18/04/2019 Redacted Personal Data	7764013 revenue		2Yr Old Learning & Childcare	2515.50
Peo	ple E	Education Schools	Revenue Expenditure	15/04/2019 Redacted Personal Data	7759923 revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763137 revenue	1E201	ISB PVI Nurseries	1908.56
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763137 revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Peo				17/04/2019 Redacted Personal Data	7763124 revenue		ISB PVI Nurseries	254.48
Peo				17/04/2019 Redacted Personal Data	7763124 revenue		2Yr Old Learning & Childcare	1521.00
Peo				17/04/2019 Redacted Personal Data	7763131 revenue		ISB PVI Nurseries	890.66
Peo				17/04/2019 Redacted Personal Data	7763134 revenue		2Yr Old Learning & Childcare	760.50
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763129 revenue	1E201	ISB PVI Nurseries	1145.14
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762995 revenue	1E201	ISB PVI Nurseries	1908.56
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762971 revenue	1E201	ISB PVI Nurseries	1102.73
Peo				17/04/2019 Redacted Personal Data	7762979 revenue		ISB PVI Nurseries	1272.38
Peo				17/04/2019 Redacted Personal Data	7762979 revenue		2Yr Old Learning & Childcare	2002.65
Peo				17/04/2019 Redacted Personal Data	7762976 revenue		ISB PVI Nurseries	5803.20
Peo	ple E	Education Schools	•	17/04/2019 Redacted Personal Data	7762976 revenue		2Yr Old Learning & Childcare	3802.50
Peo	ple E	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769663 revenue	1E201	ISB PVI Nurseries	1470.00
Peo	ple E	Education Schools	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770908 revenue	1E201	ISB PVI Nurseries	636.19
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762985 revenue	1E201	ISB PVI Nurseries	3180.94
Peo				17/04/2019 Redacted Personal Data	7763135 revenue		2Yr Old Learning & Childcare	760.50
Peo				17/04/2019 Redacted Personal Data	7762994 revenue		ISB PVI Nurseries	2014.59
Peo				17/04/2019 Redacted Personal Data	7763125 revenue		ISB PVI Nurseries	636.19
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763125 revenue		2Yr Old Learning & Childcare	760.50
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763138 revenue		ISB PVI Nurseries	636.19
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763132 revenue	1E201	ISB PVI Nurseries	890.66
Peo	ple E	Education Schools	Revenue Expenditure	16/04/2019 Redacted Personal Data	7761019 revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Peo				17/04/2019 Redacted Personal Data	7763136 revenue		ISB PVI Nurseries	3817.13
Peo				17/04/2019 Redacted Personal Data	7763136 revenue		2Yr Old Learning & Childcare	760.50
Peo				03/04/2019 Redacted Personal Data	7752002 revenue		ISB PVI Nurseries	717.75
Peo				29/04/2019 Redacted Personal Data	7769662 revenue		ISB PVI Nurseries	735.00
Peo				17/04/2019 Redacted Personal Data	7763139 revenue		ISB PVI Nurseries	636.19
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763133 revenue	1E201	ISB PVI Nurseries	804.17
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763140 revenue	1E201	ISB PVI Nurseries	636.19
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763127 revenue	1E201	ISB PVI Nurseries	1229.96
Peo				17/04/2019 Redacted Personal Data	7763109 revenue		ISB PVI Nurseries	1272.38
Peo				17/04/2019 Redacted Personal Data	7763107 revenue		ISB PVI Nurseries	5089.50
Peo				17/04/2019 Redacted Personal Data	7763107 revenue		2Yr Old Learning & Childcare	760.50
Peo				17/04/2019 Redacted Personal Data	7762970 revenue		ISB PVI Nurseries	636.19
Peo	ple E	Education Schools	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770909 revenue		ISB PVI Nurseries	913.50
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762982 revenue	1E201	ISB PVI Nurseries	3180.94
Peo	ple E	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769661 revenue	1E201	ISB PVI Nurseries	735.00
Peo				25/04/2019 Redacted Personal Data	7768309 revenue	1E201	ISB PVI Nurseries	1272.38
Peo				17/04/2019 Redacted Personal Data	7763105 revenue		ISB PVI Nurseries	636.19
Peo				17/04/2019 Redacted Personal Data	7763105 revenue		2Yr Old Learning & Childcare	760.50
								3894.64
Peo				17/04/2019 Redacted Personal Data	7763104 revenue		ISB PVI Nurseries	
Peo				17/04/2019 Redacted Personal Data	7763104 revenue		2Yr Old Learning & Childcare	760.50
Peo	ple E	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769660 revenue		ISB PVI Nurseries	735.00
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763102 revenue	1E201	ISB PVI Nurseries	1272.38
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763099 revenue	1E201	ISB PVI Nurseries	3180.94
Peo			•	17/04/2019 Redacted Personal Data	7763099 revenue		2Yr Old Learning & Childcare	1521.00
Peo				17/04/2019 Redacted Personal Data	7763098 revenue		ISB PVI Nurseries	1654.09
Peo				17/04/2019 Redacted Personal Data	7763095 revenue		2Yr Old Learning & Childcare	760.50
Peo				17/04/2019 Redacted Personal Data	7763092 revenue		2Yr Old Learning & Childcare	760.50
Peo				17/04/2019 Redacted Personal Data	7763090 revenue		ISB PVI Nurseries	4029.19
Peo	ple E	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769659 revenue	1E201	ISB PVI Nurseries	735.00
Peo	ple E	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763086 revenue	1E201	ISB PVI Nurseries	1738.91
Peo		Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762996 revenue	1E201	ISB PVI Nurseries	7634.25
Peo				17/04/2019 Redacted Personal Data	7762996 revenue		2Yr Old Learning & Childcare	765.50
Peo				17/04/2019 Redacted Personal Data	7763085 revenue		ISB PVI Nurseries	636.19
1 20	pie L				,,55505 (cvenue	11201		550.15

People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763084 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762991 revenue	1E201	ISB PVI Nurseries	2163.04
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762991 revenue	1EEP5	2Yr Old Learning & Childcare	152.10
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763082 revenue	1E201	ISB PVI Nurseries	4156.43
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762999 revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762990 revenue	1E201	ISB PVI Nurseries	1654.09
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762990 revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
People	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769658 revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763081 revenue	1E201	ISB PVI Nurseries	1145.14
People	Education Schools	Revenue Expenditure	30/04/2019 Redacted Personal Data	7770910 revenue	1E201	ISB PVI Nurseries	950.04
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763006 revenue	1E201	ISB PVI Nurseries	1866.15
People	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769657 revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763079 revenue	1E201	ISB PVI Nurseries	1272.38
People	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769656 revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763078 revenue	1E201	ISB PVI Nurseries	296.89
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763076 revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763077 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763002 revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	29/04/2019 Redacted Personal Data	7769655 revenue	1E201	ISB PVI Nurseries	735.00
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763003 revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763005 revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763075 revenue	1E201	ISB PVI Nurseries	763.43
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763074 revenue	1E201	ISB PVI Nurseries	1349.89
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763072 revenue	1E201	ISB PVI Nurseries	763.43
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7763072 revenue	1E201	ISB PVI Nurseries	636.19
People	Education Schools	Revenue Expenditure	17/04/2019 Redacted Personal Data	7762993 revenue	1E201	ISB PVI Nurseries	2078.21
People	Inclusion Comm & Procurement	Revenue Expenditure	11/04/2019 Redacted Personal Data	7745917 revenue	1MW02	Nature's Landscape	580.00
People	Inclusion Comm & Procurement	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753061 revenue	1E318	Informatics & Insights Team	533.75
Place	Development Management	Revenue Expenditure	02/04/2019 Redacted Personal Data	7748850 revenue	1V079	Heritage Projects	2835.10
Place	Development Management	Revenue Expenditure	02/04/2019 Redacted Personal Data	7748850 Tevenue	1V079	Heritage Projects	1235.10
Place	Development Management	Revenue Expenditure	15/04/2019 Redacted Personal Data	7759267 revenue	1V073	Historic Monumnets	1255.10
Place					2N401	Capital General	2000.00
Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Revenue Expenditure	15/04/2019 Redacted Personal Data 29/04/2019 Redacted Personal Data	7759932 Capital 7769874 revenue	1VH08	Rent Deposit Fund	1625.00
	-					-	
Place	Fairer Housing Unit	Capital Expenditure	17/04/2019 Redacted Personal Data	7762911 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	11/04/2019 Redacted Personal Data	7758369 Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2019 Redacted Personal Data	7752272 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	10/04/2019 Redacted Personal Data	7757195 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	15/04/2019 Redacted Personal Data	7745771 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2019 Redacted Personal Data	7751115 Capital	2N401	Capital General	2000.00
Place	Major Projects	Capital Expenditure	11/04/2019 Redacted Personal Data	7758226 Capital	2CAPI	Capital Investment	1500.00
Public Health Service	Public Health	Revenue Expenditure	15/04/2019 Redacted Personal Data	7748914 revenue	1KLAA	Comm Spt, Business & Research	350.00
Resources	Legal Services	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753935 revenue	1FA51	Coroner	2470.00
Resources	Legal Services	Revenue Expenditure	30/04/2019 Redacted Personal Data	7769759 revenue	1FA51	Coroner	354.00
Resources	Legal Services	Revenue Expenditure	26/04/2019 Redacted Personal Data	7763187 revenue	1FA51	Coroner	1535.30
Resources	Legal Services	Revenue Expenditure	26/04/2019 Redacted Personal Data	7763185 revenue	1FA51	Coroner	677.60
Resources	Legal Services	Revenue Expenditure	25/04/2019 Redacted Personal Data	7758124 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	26/04/2019 Redacted Personal Data	7763189 revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	05/04/2019 Redacted Personal Data	7748966 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	15/04/2019 Redacted Personal Data	7750085 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	08/04/2019 Redacted Personal Data	7748968 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753948 revenue	1FA51	Coroner	3178.00
Resources	Legal Services	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753947 revenue	1FA51	Coroner	2270.00
Resources	Legal Services	Revenue Expenditure	05/04/2019 Redacted Personal Data	7753984 revenue	1FA51	Coroner	454.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 REDESDALE COURT	7770677 revenue	1MG20	Residential Care OP	2104.92
People	Adult Social Care	Revenue Expenditure	03/04/2019 REDESDALE COURT	7751837 revenue	1MG20	Residential Care OP	2104.92
People	Adult Social Care	Revenue Income	30/04/2019 REDESDALE COURT	7770677 revenue	1MG20	Residential Care OP	-1013.96
People	Adult Social Care	Revenue Income	03/04/2019 REDESDALE COURT	7751837 revenue	1MG20	Residential Care OP	-1013.96
Place	Transport	Revenue Expenditure	30/04/2019 REDIWELD RUBBER & PLASTICS LTD	7754625 revenue	1KEMC	Highways	1811.80
People	Adult Social Care	Revenue Expenditure	23/04/2019 REDRESS LTD	7764640 revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2019 REEDS BRAY CRANES LTD	7751580 revenue	1KESY	Fleet Services Hire office	1265.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019 REMEMBER MEDIA LTD	7752965 revenue	1DZQ1	Quayside Market	144.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2019 REMEMBER MEDIA LTD	7752965 revenue	1DR06	Farmers Market	144.00
People	Children's Social Care	Revenue Expenditure	05/04/2019 RESILIENCE NORTH EAST	7745181 revenue	1MC02	Ind Sector Placements	18667.72
People	Children's Social Care	Revenue Expenditure	10/04/2019 RESILIENCE NORTH EAST	7745181 revenue	1MD62	Support to LAC	14467.72
People	Children's Social Care	Revenue Expenditure	04/04/2019 RESILLENCE NORTH EAST	7752951 revenue	1EEP1	Short Breaks	18667.72
reopie	children's Social Care	Revenue Experiurure	0-7/04/2013 NEGILLENCE NUNTITIENST	//52551 levenue	ILLFI	SHOT DIEAKS	10007.72

Concerning Designed	Concerns De de la	D		7764046	1RB03	har and be taken	495.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2019 RESOLUTE MANAGEMENT INC 30/04/2019 RESOLVE(CARE NORTHERN)LTD	7764946 revenue 7770681 revenue	1KB03 1MK20	Insurance Provision	495.44 4902.40
People	Adult Social Care	Revenue Expenditure				Residential Care LD	
People	Adult Social Care	Revenue Expenditure	09/04/2019 RESOLVE(CARE NORTHERN)LTD 03/04/2019 RESOLVE(CARE NORTHERN)LTD	7755144 revenue	1MK20 1MK20	Residential Care LD	6237.00 4902.40
People Place	Adult Social Care Transport	Revenue Expenditure	29/04/2019 RESOLVE(CARE NORTHERNJETD 29/04/2019 RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	7751842 revenue 7769798 revenue	1KTCE	Residential Care LD A69 Additional Works	24082.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	18/04/2019 RHODAR LTD	7760402 revenue	1HASP	Responsive Service&Plant Main	2294.00
			30/04/2019 RHODAR LTD	7758098 revenue	1HASP 1HASP		2294.00 8614.00
HRA Expenditure HRA Expenditure	Repairs & Maintenance Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	30/04/2019 RHODAR LTD 30/04/2019 RHODAR LTD	7758100 revenue	1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	7620.00
	•				1HASP 1HASP	•	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2019 RHODAR LTD	7758262 revenue	1HASP 1HASP	Responsive Service&Plant Main	9435.00 18053.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2019 RHODAR LTD	7758271 revenue	1HASP 1HASP	Responsive Service&Plant Main	2910.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2019 RHODAR LTD 01/04/2019 RHODAR LTD	7752268 revenue 7737395 revenue	1HASP 1HASP	Responsive Service&Plant Main	5260.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure				Responsive Service&Plant Main	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019 RHODAR LTD	7750339 revenue	1HASP 1KR12	Responsive Service&Plant Main	2910.30 358.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 RHODAR LTD	7752343 revenue		DDA	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/04/2019 RHODAR LTD	7744405 revenue	1KR01	Responsive Maintenance	295.65
Public Health Service	Public Health	Revenue Expenditure	05/04/2019 RHODAR LTD	7727772 revenue	1KLOA	Leisure Concession Contract	3616.00
Place	Economic Development	Revenue Expenditure	04/04/2019 RHWE	7753230 revenue	1FN11	Eco Development Ncl Fund	4752.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/04/2019 RICHARD BRODERICK SCULPTOR	7760152 revenue	1KL6M	Ouseburn Park	600.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019 RICKERBY LTD	7737420 revenue	1KESA	Heavy Workshop Routine Repair	298.00
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019 RICKERBY LTD	7737421 revenue	1KESA	Heavy Workshop Routine Repair	447.15
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2019 RICKERBY LTD	7738440 revenue	1KESB	Heavy Workshop Code 5 Repairs	296.40
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2019 RICS	7749029 revenue	1DTS1	I&D Property Services	370.30
People	Adult Social Care	Revenue Expenditure	09/04/2019 RIGHT AT HOME TYNESIDE	7755216 revenue	1MG50	Home Care-Spot Purchased OP	9195.06
People	Adult Social Care	Revenue Expenditure	09/04/2019 RIGHT AT HOME TYNESIDE	7755216 revenue	1MH50	Home Care PD	10976.77
People	Adult Social Care	Revenue Expenditure	09/04/2019 RIGHT AT HOME TYNESIDE	7755216 revenue	1MK51	Home Care LD	817.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 RIGHT AT HOME TYNESIDE	7755275 revenue	1MG51	Home Care-Personal OP	3226.90
People	Adult Social Care	Revenue Expenditure	09/04/2019 RIGHT AT HOME TYNESIDE	7755275 revenue	1MH50	Home Care PD	11446.40
People	Adult Social Care	Revenue Expenditure	09/04/2019 RIGHT AT HOME TYNESIDE	7755275 revenue	1MM50	Home Care MH	467.20
People	Children's Social Care	Revenue Expenditure	30/04/2019 RIGHT TRAK LTD	7770455 revenue	1MC02	Ind Sector Placements	43208.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 RIGHT TRAK LTD	7770456 revenue	1MC02	Ind Sector Placements	31368.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 RIGHT TRAK LTD	7751734 revenue	1MC02	Ind Sector Placements	43208.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 RIGHT TRAK LTD	7751735 revenue	1MC02	Ind Sector Placements	31368.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2019 RINGTONS LTD	7753830 revenue	1KFP9	Gosforth Academy	413.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2019 RINGTONS LTD	7743628 revenue	1KFP9	Gosforth Academy	440.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019 RINGTONS LTD	7769588 revenue	1KF07	Banqueting Suite	324.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2019 RINGTONS LTD	7766527 revenue	1KFP9	Gosforth Academy	330.22
People	Inclusion Comm & Procurement	Revenue Expenditure	02/04/2019 RINGTONS LTD	7737848 revenue	1MW03	Foodworks Enterprise	315.20
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 RINGTONS LTD	7755359 revenue	1MW03	Foodworks Enterprise	286.25
People	Inclusion Comm & Procurement	Revenue Expenditure	29/04/2019 RINGTONS LTD	7755360 revenue	1MW03	Foodworks Enterprise	399.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	24/04/2019 RIONED UK LTD	7761745 revenue	1KR01	Responsive Maintenance	436.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 RISEDALE REST HOME	7770650 revenue	1MG20	Residential Care OP	2225.44
People	Adult Social Care	Revenue Expenditure	03/04/2019 RISEDALE REST HOME	7751810 revenue	1MG20	Residential Care OP	2225.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/04/2019 RISING SUN FARM TRADING COMPANY	7763257 revenue	1KL78	Parks - Schemes	3500.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 RISING SUN FARM TRADING COMPANY	7755181 revenue	1MK60	Ind Day Care LD	850.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 RITE DIRECTIONS LTD	7770485 revenue	1MC02	Ind Sector Placements	15200.00
People	Children's Social Care	Revenue Expenditure	12/04/2019 RITE DIRECTIONS LTD	7758891 revenue	1MC02	Ind Sector Placements	17571.43
People	Adult Social Care	Revenue Expenditure	30/04/2019 RIVER COTTAGE	7770710 revenue	1MK20	Residential Care LD	10716.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 RIVER COTTAGE	7751873 revenue	1MK20	Residential Care LD	10716.00
Operations & Reg Services	Local services	Revenue Expenditure	04/04/2019 RIVERDALE PAPER PLC	7753317 revenue	1KE14	Waste Disposal General O/H	885.00
Operations & Reg Services	Local services	Revenue Expenditure	03/04/2019 RIVERDALE PAPER PLC	7752299 revenue	1KE19	Byker Recycling Centre	520.08
People	Adult Social Care	Revenue Expenditure	30/04/2019 RIVERSIDE HOUSE	7770628 revenue	1MG20	Residential Care OP	6958.61
People	Adult Social Care	Revenue Income	30/04/2019 RIVERSIDE HOUSE	7770628 revenue	1MG20	Residential Care OP	-4040.30
People	Education Schools	Revenue Expenditure	18/04/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7764096 revenue	1E201	ISB PVI Nurseries	18858.94
People	Education Schools	Revenue Expenditure	18/04/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7764096 revenue	1EEP5	2Yr Old Learning & Childcare	15970.50
People	Education Schools	Revenue Expenditure	03/04/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7752010 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	29/04/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7769618 revenue	1E201	ISB PVI Nurseries	11760.00
Public Health Service	Public Health	Revenue Expenditure	10/04/2019 ROAD TO RECOVERY TRUST	7740379 revenue	1ML09	PH - Drugs and alcohol	565.00
Place	Transport	Revenue Expenditure	15/04/2019 ROADWORKS INFORMATION LTD	7752159 revenue	1V092	UTMC	40073.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 ROBERT CAMPBELL LTD	7767707 revenue	1KVWC	Minor Works Contracts	9750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/04/2019 ROBSON & PRESCOTT	7751648 revenue	1KL6F	General Expenditure - East	378.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2019 ROBSON & PRESCOTT	7769683 revenue	1KL6F	General Expenditure - East	514.55
People	Children's Social Care	Revenue Expenditure	30/04/2019 ROC NORTHWEST	7770481 revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	03/04/2019 ROC NORTHWEST	7751758 revenue	1MC02	Ind Sector Placements	17246.12
People	Children's Social Care	Revenue Expenditure	17/04/2019 ROMA SUPPORT GROUP	7763249 revenue	1MD68	Legal Fees Care	438.95
People	Adult Social Care	Revenue Expenditure	30/04/2019 ROPERY CARE HOME	7770690 revenue	1MK10	Nursing Care LD	9555.68

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7770690 revenue 1MM20 7751851 revenue 1MK10 7751851 revenue 1MM20 7770690 revenue 1MM20 7751851 revenue 1MM20 7770733 revenue 1MG20 7751899 revenue 1MG20 7770680 revenue 1MG20 7751841 revenue 1MG20 7770753 revenue 1MG20 7751921 revenue 1MG20 7770480 revenue 1MC02 7751757 revenue 1MC02 7755272 revenue 1MG51 7755272 revenue 1MH50 7760841 revenue 1MG10 7760841 revenue 1MG20 7760841 revenue 1MG20 7764613 Capital 2CAPI 7766282 revenue 1FL01 7749147 revenue 1EG03 7749170 revenue 1FG03 7743313 revenue 1CP17 7753261 revenue 1MK50 7749207 revenue 1KEYX 7763015 revenue 1KVEE 7745211 revenue 1KEMC 7745210 Capital 2CITC 7749987 revenue 1KE04 1KESA 7738449 revenue 7757916 revenue 1KESA 7735764 revenue 3KES1 3KES1 7746618 revenue 7735763 revenue 3KES1 7753798 revenue 3KES1 7770648 revenue 1MK20 7751808 revenue 1MK20 7764109 revenue 1E201 7769598 revenue 1F201 7758351 revenue 1KENB 7750470 revenue 1MK21 7765635 revenue 1MK50 7753194 revenue 1MI.01 7763840 revenue 1V114 7769825 revenue 1MG70 7770642 revenue 1MG10 7770642 revenue 1MG20 7751801 revenue 1MG10 7751801 revenue 1MG20 7770642 revenue 1MG10 7770642 revenue 1MG20 7751801 revenue 1MG10 7751801 revenue 1MG20 7756892 revenue 1KBRM 7751536 revenue 1KEYO 7751537 revenue 1KEYQ 7745344 revenue 1KR8I 7749001 revenue 1KR05 7764099 revenue 1E201 7764099 revenue 1EEP5 1F201 7769619 revenue 7744396 revenue 1KL75 7766357 revenue 1KL75 7765505 revenue 1KL75 7765504 revenue 1KL75

Residential Care MH 12979.12 Nursing Care LD 9518.68 Residential Care MH 12979.12 Residential Care MH -409.00 Residential Care MH -409.00 Residential Care OP 2263.93 Residential Care OP 2156.88 Residential Care OP 2324.00 Residential Care OF 2324.00 Residential Care OF 4685.00 Residential Care OF 4497.68 Ind Sector Placements 23708.00 Ind Sector Placements 23708.00 Home Care-Personal OP 730.00 Home Care PD 817.60 Nursing Care OP 2471.89 Residential Care OF 160.78 Residential Care OP -3304.46 Capital Investment 4720.00 Electoral Registration Unit 650.06 1018 38 Central Post Room Central Post Room 1137.72 **Digital Printing** 31555.41 Supported Living LD 28273.70 Community Engagement 1352.50 Electrical Stand Alone Works 367.20 Highways 648.23 **IT** Services 340.65 Sample and Defect Inspections 324.00 Heavy Workshop Routine Repai 323.81 Heavy Workshop Routine Repair 461.26 Fleetmaster Stores Account 276 42 322 58 Electmaster Stores Account Fleetmaster Stores Account 271.78 Fleetmaster Stores Account 340.00 Residential Care LD 9904.16 Residential Care LD 9904.16 ISB PVI Nurseries 13669.99 ISB PVI Nurseries 5880.00 Fleet Workshops OH 295.72 Castle Dene Resource Centre LD 821.31 2122.90 Supported Living LD PH - Public Health Main 3851.00 Eldon Gardens Multi Storev 11926.50 Equint & Adaptations OP 752 70 Nursing Care OP 1917.60 Residential Care OP 3896.84 Nursing Care OP 1917.60 Residential Care OF 3896 84 Nursing Care OP -569.40 Residential Care OF -2001.12Nursing Care OP -552.40 Residential Care OF -1983.76Sub Contractors R & M 2499.58 Energy Unit 792.25 792.25 Energy Unit Wide District Heating 1283 25 District Heating 667.50 ISB PVI Nurseries 24407.66 2Yr Old Learning & Childcare 10647.00 11025 00 ISB PVI Nurseries Allottments 980.00 2580.00 Allottments Allottments 1115.00 Allottments 540.00

People	Adult Social Care	Revenue Expenditure	16/04/2019 SCOTTISH BORDERS COUNCIL	7749236 revenue	1MK20	Residential Care LD	7009.32
Public Health Service	Public Health	Revenue Expenditure	17/04/2019 SCOTTISH POWER	7761015 revenue	1KLOF	Parklife Projects - Leisure	269.56 304.38
Public Health Service People	Public Health Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2019 SCOTTISH POWER 30/04/2019 SEAHAM VIEW	7761122 revenue 7770722 revenue	1KLOF 1MK20	Parklife Projects - Leisure Residential Care LD	304.38 11950.04
People	Adult Social Care	Revenue Expenditure	03/04/2019 SEAHAM VIEW	7751891 revenue	1MK20 1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	10/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899 revenue	1MG50	Home Care-Spot Purchased OP	1036.60
People	Adult Social Care	Revenue Expenditure	10/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899 revenue	1MG50	Day Care OP	9876.52
People	Adult Social Care	Revenue Expenditure	10/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899 revenue	1MH50	Home Care PD	233.60
People	Adult Social Care	Revenue Expenditure	10/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899 revenue	1MH60	Day Care PD	1493.58
People	Adult Social Care	Revenue Expenditure	10/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899 revenue	1MK60	Ind Day Care LD	-407.34
People	Adult Social Care	Revenue Expenditure	10/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7756899 revenue	1MM60	Day Care MH	2031.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7753224 revenue	1MX10	Open access Advice & Info	7367.36
People	Adult Social Care	Revenue Expenditure	30/04/2019 SEAVIEW CARE HOME	7770706 revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 SEAVIEW CARE HOME	7770706 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	30/04/2019 SEAVIEW CARE HOME	7770706 revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 SEAVIEW CARE HOME	7751868 revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 SEAVIEW CARE HOME	7751868 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	03/04/2019 SEAVIEW CARE HOME	7751868 revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	30/04/2019 SEAVIEW CARE HOME	7770706 revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	30/04/2019 SEAVIEW CARE HOME	7770706 revenue	1MK10	Nursing Care LD	-409.00
People	Adult Social Care	Revenue Income	03/04/2019 SEAVIEW CARE HOME	7751868 revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	03/04/2019 SEAVIEW CARE HOME	7751868 revenue	1MK10	Nursing Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	18/04/2019 SELECT CARE SOLUTIONS	7764017 revenue	1MF01	16+ Team (YP)	33.08
People	Children's Social Care	Revenue Expenditure	18/04/2019 SELECT CARE SOLUTIONS	7764017 revenue	1MF02	16+ Team	1682.99
People	Children's Social Care	Revenue Expenditure	18/04/2019 SELECT SOCIOLOGY	7764121 revenue	1MD67	S17 Children in Need	420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2019 SELECTA UK LTD	7759930 revenue	1KF07	Banqueting Suite	484.51
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2019 SELECTA UK LTD	7756973 revenue	1KKY2	Allendale Accomodation	363.55
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2019 SETON LTD	7750469 revenue	1KENB	Fleet Workshops OH	590.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/04/2019 SGS MIS ENVIROMENTAL LTD	7755957 revenue	1HASP	Responsive Service&Plant Main	3750.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019 SGS MIS ENVIROMENTAL LTD	7757283 revenue	1HASP	Responsive Service&Plant Main	500.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019 SGS MIS ENVIROMENTAL LTD	7757284 revenue	1HASP	Responsive Service&Plant Main	500.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/04/2019 SGS MIS ENVIROMENTAL LTD	7757469 revenue	1HASP 1KVEM	Responsive Service&Plant Main	1000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/04/2019 SGS MIS ENVIROMENTAL LTD	7718383 revenue		Mechanical Stand Alone Works	500.00
People	People Management	Revenue Expenditure	18/04/2019 SGS MIS ENVIROMENTAL LTD 25/04/2019 SGS MIS ENVIROMENTAL LTD	7748993 revenue	1EPYE 1KKX1	Raby Street	300.00 1036.00
Place Place	Commercial Dev & Property Fairer Housing Unit	Revenue Expenditure Capital Expenditure	18/04/2019 SGS MIS ENVIROMENTAL LTD	7754633 revenue 7753069 Capital	2N101	Civic Centre Direct Costs Capital Grants	400.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2019 SHB HIRE LTD	7738441 revenue	1KESY	Fleet Services Hire office	936.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019 SHEPHERD OFFSHORE SERVICES LTD	7760113 revenue	1DW21	Shepherd Walker Agreement	25235.74
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019 SHEPHERD OFFSHORE SERVICES LTD	7768493 revenue	1DW21	Shepherd Walker Agreement	2338.47
Operations & Reg Services	Local services	Revenue Expenditure	23/04/2019 SHERRIFF AMENITY LTD	7764672 revenue	1KEFA	Grounds Maintenance	825.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 SHINE ONCARE LTD	7770402 revenue	1MK51	Home Care LD	663.52
People	Adult Social Care	Revenue Expenditure	09/04/2019 SHINE ONCARE LTD	7755247 revenue	1MK50	Supported Living LD	12284.48
People	Adult Social Care	Revenue Expenditure	12/04/2019 SHINE ONCARE LTD	7758014 revenue	1MK51	Home Care LD	584.00
People	Education Schools	Revenue Expenditure	18/04/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764103 revenue	1E201	ISB PVI Nurseries	11097.45
People	Education Schools	Revenue Expenditure	18/04/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764103 revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
People	Education Schools	Revenue Expenditure	18/04/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764080 revenue	1E201	ISB PVI Nurseries	8772.08
People	Education Schools	Revenue Expenditure	18/04/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7764080 revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
People	Education Schools	Revenue Expenditure	29/04/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7769666 revenue	1E201	ISB PVI Nurseries	1470.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2019 SHRED-IT LTD	7759990 revenue	1KKX1	Civic Centre Direct Costs	1235.43
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2019 SHRED-IT LTD	7761004 revenue	1KKX1	Civic Centre Direct Costs	371.44
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2019 SHRED-IT LTD	7757741 revenue	1KKX1	Civic Centre Direct Costs	2178.30
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019 SHRED-IT LTD	7769679 revenue	1KKX1	Civic Centre Direct Costs	1352.37
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2019 SHRED-IT LTD	7769900 revenue	1KKX1	Civic Centre Direct Costs	1259.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/04/2019 SHULMANS LLP	7748933 Capital	2HE01	Capital Citywide	7380.00
People	Children's Social Care	Revenue Expenditure	10/04/2019 SHULMANS LLP	7748934 revenue	1MD68	Legal Fees Care	3090.00
Place	Transport	Revenue Expenditure	05/04/2019 SIEMENS MOBILITY LTD	7698990 revenue	1KELA	Traffic Sig General O/H	354.00
Place	Transport	Revenue Expenditure	04/04/2019 SIEMENS MOBILITY LTD	7750303 revenue	1KELN	Traffic Sig S Tyne Recharge	1231.20
Place	Transport	Revenue Expenditure	04/04/2019 SIEMENS MOBILITY LTD 23/04/2019 SIEMENS MOBILITY LTD	7750300 revenue 7749087 revenue	1KELT 1KELA	Traffic Sig SunderInd Recharge	10977.48 16426.02
Place Place	Transport	Revenue Expenditure			1KELA 1KELH	Traffic Sig General O/H	16426.02 154375.00
Place	Transport	Revenue Expenditure Revenue Expenditure	23/04/2019 SIEMENS MOBILITY LTD 23/04/2019 SIEMENS MOBILITY LTD	7749080 revenue 7749084 revenue	1KELH 1KELL	Traffic Sig Newcastle Maintce	7735.35
Place	Transport Transport	Revenue Expenditure	23/04/2019 SIEMENS MOBILITY LTD 23/04/2019 SIEMENS MOBILITY LTD	7749084 revenue 7749085 revenue	1KELL 1KELQ	Traffic Sig Gateshead Recharge Traffic Sig N Tyne Recharge	6167.22
Place	Transport	Revenue Expenditure	23/04/2019 SIEMENS MOBILITY LTD 23/04/2019 SIEMENS MOBILITY LTD	7749085 revenue 7749081 revenue	1KELQ 1KELV	Traffic Sig Durham Recharge	7282.29
Place	Transport	Revenue Expenditure	10/04/2019 SIEMENS MOBILITY LTD	7737522 revenue	1KELV 1KELT	Traffic Sig SunderInd Recharge	1625.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2019 SIEMENS FINANCIAL SERVICES LTD	7757311 revenue	1KE27	Bereavement Services Overhead	371.67
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10/04/2019 SIEMENS FINANCIAL SERVICES LTD 24/04/2019 SIEMENS FINANCIAL SERVICES LTD 10/04/2019 SIEMENS FINANCIAL SERVICES LTD 04/04/2019 SIEMENS TRAFFIC CONTROLS 10/04/2019 SIEMENS TRAFFIC CONTROLS 09/04/2019 SIGMA CATERING EQUIPMENT LTD 25/04/2019 SIGMA CATERING EQUIPMENT LTD 04/04/2019 SIGMA INSTALLATION SERVICES LTD 16/04/2019 SIGMA INSTALLATION SERVICES LTD 16/04/2019 SIGMA INSTALLATION SERVICES LTD 15/04/2019 SIGNPOST SOLUTIONS 17/04/2019 SIGNPOST SOLUTIONS 05/04/2019 SIR ROBERT MCALPINE & SON LTD 10/04/2019 SIS PROJECTS LTD 04/04/2019 SITESCAN SURVEYS LTD 04/04/2019 SJG TEMPORARY WORKS LTD 29/04/2019 SJG TEMPORARY WORKS LTD 04/04/2019 SKILLS FOR PEOPLE 04/04/2019 SKILLS FOR PEOPLE 04/04/2019 SKILLS FOR PEOPLE 23/04/2019 SKN FLOORING 25/04/2019 SLATER & GORDON 05/04/2019 SLATYFORD LANE IMPREST 26/04/2019 SLATYFORD LANE IMPREST 18/04/2019 SMART MULTI ACADEMY TRUST 03/04/2019 SMART MULTI ACADEMY TRUST 29/04/2019 SMART MULTI ACADEMY TRUST 03/04/2019 SMART MULTI ACADEMY TRUST 18/04/2019 SNAKES & LADDERS PLAYGROUP 18/04/2019 SNAKES & LADDERS PLAYGROUP 03/04/2019 SNAKES & LADDERS PLAYGROUP 18/04/2019 SNEEK DIGITAL 26/04/2019 SOFTCAT LTD 26/04/2019 SOLACE WOMENS AID 04/04/2019 SOLUTIONS RECRUITMENT 04/04/2019 SOLUTIONS RECRUITMENT 18/04/2019 SOUTH GOSFORTH PLAYGROUP 18/04/2019 SOUTH GOSEORTH PLAYGROUP 03/04/2019 SOUTH GOSFORTH PLAYGROUP 10/04/2019 SOUTH LONDON AND MAUDSLEY NHS 25/04/2019 SOUTH TYNESIDE COUNCIL 09/04/2019 SOUTH TYNESIDE COUNCIL 03/04/2019 SOUTH TYNESIDE COUNCIL 16/04/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD 16/04/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD 16/04/2019 SOUTHERN CROSS HEALTHCARE GROUP PLC

7757311 revenue 1KEWB 7757311 revenue 1KEWC 7757311 revenue 1KEWL 7757311 revenue 1KKY2 7757311 revenue 1FA06 7765371 revenue 1KKX1 7757311 revenue 1KKX1 7745275 revenue 1KELA 7745273 revenue 1KELA 7755098 revenue 1KFE5 7765481 revenue 1KFC7 7749717 revenue 1KFB9 7761718 revenue 1KFB1 7761702 revenue 1KFE5 7759960 revenue 1KEMC 7762948 revenue 1KEMC 7741348 Capital 2FT14 7754757 revenue 1KVWC 7719310 revenue 1KLOF 7744620 revenue 1KVWC 7766366 revenue 1KEMC 7753274 revenue 1MK0A 7753274 revenue 1MB05 7753275 revenue 1ML06 7749780 revenue 1MF01 7767582 revenue 1RB03 7753691 revenue 1MC05 7768233 revenue 1MC05 7764077 revenue 1E201 7764077 revenue 1FEP5 7764110 revenue 1E201 7764010 revenue 1E201 7764010 revenue 1FEP5 7764050 revenue 1E201 7764068 revenue 1E201 7764073 revenue 1E201 7764027 revenue 1F201 7752196 revenue 1EEP5 7769687 revenue 1F201 7769595 revenue 1E201 7769596 revenue 1E201 7769597 revenue 1F201 7769600 revenue 1E201 7769601 revenue 1F201 1F201 7769617 revenue 7769816 revenue 1E201 7752196 revenue 1E201 7764092 revenue 1E201 7764092 revenue 1FFP5 7752011 revenue 1E201 7749104 revenue 1MI07 7768811 Capital 2CITC 7768207 revenue 1MN20 7753326 revenue 1FRAT 7753324 revenue 1FRAT 7764091 revenue 1E201 7764091 revenue 1FFP5 7752012 revenue 1E201 7745322 revenue 1MD70 7763236 revenue 1RB10 7755080 revenue 1MD62 7751511 revenue 1MD62 7760777 revenue 1MG10 7760777 revenue 1MG10 7760784 revenue 1MG20

Newington Road West Depot	473.79
Condercum Road Depot	985.79
Leazes Lane Depot	371.67
Allendale Accomodation	1870.83
Westgate ASB	936.33
Civic Centre Direct Costs	3320.59
Civic Centre Direct Costs	371.67
Traffic Sig General O/H	2026.00
Traffic Sig General O/H	4118.00
English Martyrs RC Primary Sch	395.00
Dinnington First	555.00
Knop Law Primary School	280.93
Lemington Riverside Primary	950.00
English Martyrs RC Primary Sch	357.13
Highways	311.08
Highways	532.52
Property Services	1646337.03
Minor Works Contracts	57941.82
Parklife Projects - Leisure	7300.00
Minor Works Contracts	527.40
Highways	550.00
Learning Disability & Autism	5460.00
Children With Disabilities	5997.81
PH Sexual Health Advice etc	1789.97
16+ Team (YP)	432.00
Insurance Provision	40000.00
Slatyford Lane Childrens Unit	710.70
Slatyford Lane Childrens Unit	3237.09
ISB PVI Nurseries	21332.03
2Yr Old Learning & Childcare	1825.20
ISB PVI Nurseries	47371.84
ISB PVI Nurseries	19767.15
2Yr Old Learning & Childcare	8365.50
ISB PVI Nurseries	17238.49
ISB PVI Nurseries	9371.70
ISB PVI Nurseries	10162.91
ISB PVI Nurseries	30753.45
2Yr Old Learning & Childcare	9886.50
ISB PVI Nurseries	1470.00
ISB PVI Nurseries	7350.00
ISB PVI Nurseries	7350.00
ISB PVI Nurseries	7350.00
ISB PVI Nurseries	3675.00
ISB PVI Nurseries	2940.00
ISB PVI Nurseries	11760.00
ISB PVI Nurseries	1470.00
ISB PVI Nurseries	13365.00
ISB PVI Nurseries	10726.12
2Yr Old Learning & Childcare	1521.00
ISB PVI Nurseries	717.75
PH -Obesity and phys activity	1993.80
IT Services	549.50
Asy Seekers Families	1123.50
Housing Advice	6100.88
Housing Advice	10481.67
ISB PVI Nurseries	10051.76
2Yr Old Learning & Childcare	760.50
ISB PVI Nurseries	717.75
Multi Systemic Therapies	916.00
Pension Deficit Payments	10895.00
Support to LAC	2240.00
Support to LAC	2240.00
Nursing Care OP	3847.32
Nursing Care OP	-1125.80
Residential Care OP	1375.25

People Place Place People Peonle People People People People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** People Place People People People People Public Health Service **Operations & Reg Services Operations & Reg Services** People HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure People Place People People People People People People People Public Health Service Public Health Service Peonle People People People People People People People People

Adult Social Care Revenue Income Capital Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Community Hubs Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Revenue Expenditure General Management General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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16/04/2019 SOUTHERN CROSS HEALTHCARE GROUP PLC 17/04/2019 SOUTHERN ELECTRIC 05/04/2019 SOUTHERN ELECTRIC 16/04/2019 SOVEREIGN COURT 26/04/2019 SOVEREIGN GROUP LTD 26/04/2019 SOVEREIGN GROUP LTD 26/04/2019 SOVEREIGN GROUP LTD 16/04/2019 SOVEREIGN GROUP LTD 03/04/2019 SOVEREIGN GROUP LTD 03/04/2019 SOVEREIGN GROUP LTD 29/04/2019 SOVEREIGN GROUP LTD 29/04/2019 SOVEREIGN GROUP LTD 29/04/2019 SOVEREIGN GROUP LTD 16/04/2019 SOVEREIGN LODGE CARE HOME 26/04/2019 SPANISH CITY (NE) LTD 30/04/2019 SPARK OF GENIUS NE LLP 03/04/2019 SPARK OF GENIUS NE LLP 30/04/2019 SPARK OF GENIUS TRAINING LTD 03/04/2019 SPARK OF GENIUS TRAINING LTD 04/04/2019 SPECIAL OLYMPICS GATESHEAD, TYNE AND WEAR 05/04/2019 SPECTRUM PLASTICS 26/04/2019 SPEEDY ASSET SERVICES 04/04/2019 SPORTING CHANCE 04/04/2019 SPORTING CHANCE 09/04/2019 SPRINGFIELD HEALTHCARE GROUP 09/04/2019 SPRINGFIELD HEALTHCARE GROUP 09/04/2019 SPRINGEIELD HEALTHCARE GROUP 09/04/2019 SPRINGFIELD HEALTHCARE GROUP 09/04/2019 SPRINGFIELD HEALTHCARE GROUP 09/04/2019 SPRINGFIELD HEALTHCARE GROUP 09/04/2019 SPRINGFIELD HEALTHCARE GROUP 30/04/2019 SPRINGFIELD HOUSE 30/04/2019 SPRINGFIELD HOUSE 16/04/2019 SPRINGVALE COURT 16/04/2019 SPRINGVALE COURT 16/04/2019 SSE 09/04/2019 SSE 10/04/2019 SSE 03/04/2019 SSE 02/04/2019 SSE 18/04/2019 SSE 30/04/2019 ST AIDENS COTTAGE 03/04/2019 ST AIDENS COTTAGE 30/04/2019 ST AIDENS COTTAGE 03/04/2019 ST AIDENS COTTAGE 30/04/2019 ST ANDREWS NURSING HOME 03/04/2019 ST ANDREWS NURSING HOME 09/04/2019 ST ANNES COMMUNITY SERVICES 16/04/2019 ST ANTHONYS HEALTH CENTRE 12/04/2019 ST ANTHONYS HEALTH CENTRE 17/04/2019 ST ANTHONYS OF PADUA CARE SERVICES 09/04/2019 ST ANTHONYS OF PADUA CARE SERVICES 12/04/2019 ST ANTHONYS OF PADUA CARE SERVICES

7760784 revenue 1MG20 7761751 Capital 2CAPI 7748106 revenue 1KE09 7760801 revenue 1MG20 7760801 revenue 1MH10 7760801 revenue 1MH20 7760801 revenue 1MM20 7760801 revenue 1MH10 7760801 revenue 1MH20 7760801 revenue 1MM20 7664956 revenue 1KVWC 7664957 revenue 1KVWC 7664958 revenue 1KVWC 7743396 revenue 1KVWC 7709681 revenue 1KVWC 7715431 revenue 1KVWC 7730561 revenue 1K\/\//C 7730566 revenue 1KVWC 7730574 revenue 1KVWC 7760774 revenue 1MG20 7768409 revenue 1FN23 7770482 revenue 1MC02 7751759 revenue 1MC02 7770465 revenue 1MC02 7751743 revenue 1MC02 7753195 revenue 1ML07 7744564 revenue 1EI12 7757396 revenue 1KVEM 7752971 revenue 1EM10 7752974 revenue 1EM10 7755210 revenue 1MG50 7755210 revenue 1MH50 7755210 revenue 1MK50 7755210 revenue 1MK51 7755210 revenue 1MK55 7755210 revenue 1MM50 7755210 revenue 1MH50 7770687 revenue 1MG20 7770687 revenue 1MG20 7760796 revenue 1MG20 7760796 revenue 1MG20 7757417 revenue 1HRA8 7752314 revenue 1HRA8 7757457 revenue 1HRA8 7752319 revenue 1HF01 7744201 revenue 1FFF1 7753027 Capital 2CAPI 7770662 revenue 1MM20 7751822 revenue 1MM20 7770662 revenue 1MM20 7751822 revenue 1MM20 7770734 revenue 1MG10 7751900 revenue 1MG10 7755111 revenue 1MK51 7760710 revenue 1MI03 7754659 revenue 1ML09 7763268 revenue 1MG51 7755286 revenue 1MG51 7755286 revenue 1MH50 7755286 revenue 1MK51 7755286 revenue 1MM50 7755290 revenue 1MG60 7755290 revenue 1MH60 7755290 revenue 1MM60 7748905 revenue 1MH60

Residential Care OF -515.63 Capital Investment 60056.78 City Bridge 3972.40 **Residential Care OP** 12916.19 Nursing Care PD 3825 12 Residential Care PD 10784.40 Residential Care MH 15855.48 Nursing Care PD -343.40 Residential Care PC -686.80 Residential Care MH -566.76 Minor Works Contracts 1190.32 Minor Works Contracts 1522.51 Minor Works Contracts 2329.47 Minor Works Contracts 1832.20 Minor Works Contracts 767.42 Minor Works Contracts 2761.61 Minor Works Contracts 1413.13 Minor Works Contracts 12123.40 Minor Works Contracts 1413.13 Residential Care OP 87326.83 ERDF-Business Energy Effciency 500.00 Ind Sector Placements 13800.00 Ind Sector Placements 13800.00 Ind Sector Placements 16906.80 Ind Sector Placements 16906.80 PH -Obesity and phys activity 19130.00 ICT 2648.40 Mechanical Stand Alone Works 9248.00 Youth offending Team 300.00 Youth offending Team 800.00 Home Care-Spot Purchased OP 9020.61 Home Care PD 24027.27 Supported Living LD 3547.80 Home Care LD 10049.62 Home Care Family/Carer LD 7887.25 Home Care MH 1226.40 Home Care PD -402.56 **Residential Care OP** 3320.00 Residential Care OF -947.06 **Residential Care OP** 2156.00 Residential Care OP -541.38 HRA - Investment Related Expe 779.87 HRA - Investment Related Expe 596.48 HRA - Investment Related Expe 924 32 HRA NHD Mngmnt - Citywide 283.60 Community Family Hub - East 279 74 Capital Investment 421.24 Residential Care MH 8884.00 **Residential Care MH** 8884 00 Residential Care MH -409.00 Residential Care MH -409.00Nursing Care OP 2125.76 Nursing Care OP 2125.76 Home Care LD 7296.72 PH - NHS Health Checks 336.00 PH - Drugs and alcohol 2758.32 Home Care-Personal OP 2160.80 Home Care-Personal OP 78688 98 Home Care PD 5127.20 Home Care LD 2569.60 8065 25 Home Care MH Dav Care OP 5464.40 1265.44 Day Care PD Day Care MH 230.08 Day Care PD 860.00

Public Health Service	Public Health	Revenue Expenditure	26/04/2019 ST ANTHONYS PHARMACY	7768861 revenue	1ML11	PH - Smoking & Tobacco	1536.28
Place	Fairer Housing Unit	Capital Expenditure	08/04/2019 ST ASTIER CONSULTING CONTRACTORS	7725134 Capital	2N401	Capital General	4070.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 ST CATHERINES	7760769 revenue	1MG10	Nursing Care OP	31163.21
People	Adult Social Care	Revenue Expenditure	16/04/2019 ST CATHERINES	7760769 revenue	1MG20	Residential Care OP	11966.72
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2019 ST CATHERINES 16/04/2019 ST CATHERINES	7760769 revenue 7760850 revenue	1MH10 1MG10	Nursing Care PD Nursing Care OP	3025.20 1964.52
People	Adult Social Care	Revenue Expenditure	04/04/2019 ST CUTHBERTS CARE	7753273 revenue	1MK50	Supported Living LD	28273.70
People	Adult Social Care	Revenue Expenditure	09/04/2019 ST CUTHBERTS CARE	7755251 revenue	1MK50	Supported Living LD	44026.14
People	Adult Social Care	Revenue Expenditure	09/04/2019 ST CUTHBERTS CARE	7755270 revenue	1MK50	Supported Living LD	12304.52
People	Adult Social Care	Revenue Income	09/04/2019 ST CUTHBERTS CARE	7755251 revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	09/04/2019 ST CUTHBERTS CARE	7755270 revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	30/04/2019 ST CUTHBERTS CARE	7770427 revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 ST CUTHBERTS CARE	7770426 revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 ST CUTHBERTS CARE	7751700 revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	03/04/2019 ST CUTHBERTS CARE	7751699 revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Education Schools	Revenue Expenditure	18/04/2019 ST CUTHBERTS PLAYGROUP	7764081 revenue	1E201	ISB PVI Nurseries	10179.00
People	Education Schools	Revenue Expenditure	18/04/2019 ST CUTHBERTS PLAYGROUP	7764081 revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
People	Education Schools	Revenue Expenditure	29/04/2019 ST CUTHBERTS PLAYGROUP	7769602 revenue	1E201	ISB PVI Nurseries	2940.00
People	Education Schools	Revenue Expenditure	18/04/2019 ST GABRIEL'S NURSERY GOSFORTH	7764082 revenue	1E201	ISB PVI Nurseries	43203.71
People	Education Schools	Revenue Expenditure	18/04/2019 ST GABRIEL'S NURSERY GOSFORTH	7764082 revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
People	Education Schools	Revenue Expenditure	29/04/2019 ST GABRIEL'S NURSERY GOSFORTH	7769805 revenue	1E201	ISB PVI Nurseries	470.40
People	Education Schools	Revenue Expenditure	18/04/2019 ST GEORGE'S PRE-SCHOOL LTD	7764087 revenue	1E201	ISB PVI Nurseries	22322.14
People	Children's Social Care	Revenue Expenditure	12/04/2019 ST JOHN AMBULANCE	7758506 revenue	1MC20	In-House Foster Carer Costs	350.00
People	Education	Revenue Expenditure	09/04/2019 ST JOHN AMBULANCE	7749114 revenue	1EA15	Newcastle City Learning Main	395.51
People	Adult Social Care	Revenue Expenditure	26/04/2019 ST JOHN AMBULANCE ASSOCIATION	7767693 revenue	1MH60	Day Care PD	672.00
People	Adult Social Care	Revenue Expenditure	26/04/2019 ST JOHN AMBULANCE ASSOCIATION	7767691 revenue	1MH60	Day Care PD	252.00
People	Adult Social Care	Revenue Expenditure	26/04/2019 ST JOHN AMBULANCE ASSOCIATION	7767670 revenue	1MH60	Day Care PD	252.00
People	Education Schools	Revenue Expenditure	18/04/2019 ST JOHNS PLAYGROUP	7764108 revenue	1E201	ISB PVI Nurseries	5303.51
People	Education Schools	Revenue Expenditure	18/04/2019 ST JOHNS PLAYGROUP	7764108 revenue	1EEP5	2Yr Old Learning & Childcare	1736.48
People	Adult Social Care	Revenue Expenditure	16/04/2019 ST JOSEPHS	7760797 revenue	1MG10	Nursing Care OP	8937.76
People	Adult Social Care	Revenue Expenditure	16/04/2019 ST JOSEPHS	7760797 revenue	1MG20	Residential Care OP	34613.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 ST JOSEPHS	7760851 revenue	1MG10	Nursing Care OP	1309.68
People	Adult Social Care	Revenue Expenditure	30/04/2019 ST MARKS COURT	7770671 revenue	1MG20	Residential Care OP	3284.29
People	Education Schools	Revenue Expenditure	18/04/2019 ST MARTINS CENTRE	7764097 revenue	1E201	ISB PVI Nurseries	31777.20
People	Education Schools	Revenue Expenditure	18/04/2019 ST MARTINS CENTRE	7764097 revenue	1EEP5	2Yr Old Learning & Childcare	31180.50
People	Education Schools	Revenue Expenditure	29/04/2019 ST MARTINS CENTRE	7769872 revenue	1E201	ISB PVI Nurseries	22050.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 ST MARTINS CENTRE	7753229 revenue	1EEL3	Small Commissions	5008.64
People	Adult Social Care	Revenue Expenditure	24/04/2019 ST OSWALDS HOSPICE	7765601 revenue	1MK55	Home Care Family/Carer LD	1146.21
People	Children's Social Care	Revenue Expenditure	23/04/2019 ST OSWALDS HOSPICE	7764760 revenue	1EEP1	Short Breaks	797.54
People	Children's Social Care			7764683 revenue	1EEP1 1EEP1	Short Breaks	797.54
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/04/2019 ST OSWALDS HOSPICE 16/04/2019 ST OSWALDS HOSPICE	7718765 revenue	1EEP1 1EEP1	Short Breaks	1196.31
-					1EEP1 1EEP1		797.54
People	Children's Social Care	Revenue Expenditure	16/04/2019 ST OSWALDS HOSPICE	7718766 revenue		Short Breaks	
People	Children's Social Care	Revenue Expenditure	10/04/2019 ST OSWALDS HOSPICE	7744139 revenue	1MD66	CWD Care Packages	797.54
People	Children's Social Care	Revenue Expenditure	10/04/2019 ST OSWALDS HOSPICE	7743821 revenue	1MD66	CWD Care Packages	2791.39
People	Children's Social Care	Revenue Expenditure	10/04/2019 ST OSWALDS HOSPICE	7743820 revenue	1MD66	CWD Care Packages	797.54
People	Children's Social Care	Revenue Expenditure	10/04/2019 ST OSWALDS HOSPICE	7743819 revenue	1MD66	CWD Care Packages	797.54
People	Adult Social Care	Revenue Expenditure	16/04/2019 ST PETERS COURT	7760798 revenue	1MG20	Residential Care OP	2089.44
People	Adult Social Care	Revenue Income	16/04/2019 ST PETERS COURT	7760798 revenue	1MG20	Residential Care OP	-647.70
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 ST STEVENS PHARMACY	7768862 revenue	1ML11	PH - Smoking & Tobacco	352.68
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2019 STAGECOACH NORTH EAST	7751182 revenue	1V301	Travel office Travel Passes	3600.00
Resources	Financial Services	Revenue Expenditure	05/04/2019 STAGECOACH NORTH EAST	7744566 revenue	1CS17	Crisis Support	873.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 STANLEY SECURITY SOLUTIONS	7763269 revenue	1KVEE	Electrical Stand Alone Works	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7735070 Capital	2HE01	Capital Citywide	2057.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7749730 Capital	2HE01	Capital Citywide	595.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7752260 Capital	2HE01	Capital Citywide	5746.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7759110 Capital	2HE01	Capital Citywide	4288.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/04/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7735070 revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/04/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7759110 revenue	1HBSP	Planned Service&Plant Maint	532.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755168 revenue	1MK51	Home Care LD	800.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755169 revenue	1MK51	Home Care LD	1600.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755170 revenue	1MK51	Home Care LD	400.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755171 revenue	1MK51	Home Care LD	700.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755172 revenue	1MK51	Home Care LD	400.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755173 revenue	1MK51	Home Care LD	5520.00
People	Adult Social Care	Revenue Expenditure	12/04/2019 STAY NORTH EAST LTD	7755174 revenue	1MK51	Home Care LD	1600.00
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Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Democratic Services Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Human Resources Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Canital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Single Point of Leadershin Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Capital Expenditure

Transport

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Operation

Transport

12/04/2019 STAY NORTH EAST LTD 08/04/2019 STEEL CRAFT 04/04/2019 STEPNEY BANK STABLES 29/04/2019 STEPNEY BANK STABLES 24/04/2019 STEVE BROCK PHOTOGRAPHY 05/04/2019 STONE TECHNICAL SERVICES LTD 05/04/2019 STONE TECHNICAL SERVICES LTD 05/04/2019 STONE TECHNICAL SERVICES LTD 18/04/2019 STONE TECHNICAL SERVICES LTD 18/04/2019 STONE TECHNICAL SERVICES LTD 26/04/2019 STONE TECHNICAL SERVICES LTD 09/04/2019 STONE TECHNICAL SERVICES LTD 23/04/2019 STONEWALL 04/04/2019 STONHAM 09/04/2019 STONHAM 05/04/2019 STONHAM 04/04/2019 STONHAM 30/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 30/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 23/04/2019 STRAIGHTLINE CONSTRUCTION COLLTD 23/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 16/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 16/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 09/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 09/04/2019 STRAIGHTLINE CONSTRUCTION CO LTD 02/04/2019 STREETGAMES UK LTD 04/04/2019 STREETWISE YOUNG PEOPLES PROJECT 04/04/2019 STREETWISE YOUNG PEOPLES PROJECT 04/04/2019 SUCCESS4ALLCIO 23/04/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 30/04/2019 SUNNYFIELD CARE HOME 03/04/2019 SUNNYFIELD CARE HOME 17/04/2019 SUPER KIDZ CHILDCARE 17/04/2019 SUPER KIDZ CHILDCARE 09/04/2019 SURECARE NEWCASTLE LIMITED 12/04/2019 SUSTRANS LTD 23/04/2019 SUTCLIFFE PLAY (SCOTLAND) LTD 30/04/2019 SUTHERLAND COURT 30/04/2019 SUTHERLAND COURT 03/04/2019 SUTHERLAND COURT 03/04/2019 SUTHERLAND COURT 30/04/2019 SWIIS FOSTER CARE LTD 03/04/2019 SWIIS FOSTER CARE LTD 26/04/2019 SWI SCAFFOLDING LTD 26/04/2019 SWL SCAFFOLDING LTD 05/04/2019 SYKES SPECIALIST CONTRACTING LTD 15/04/2019 SYKES SPECIALIST CONTRACTING LTD 04/04/2019 SYNERGY CYMRU 09/04/2019 SYNERGY HOME CARE 09/04/2019 SYNERGY HOME CARE 10/04/2019 SYSTEMS LINK 2000 LTD 05/04/2019 SYSTRA LTD

7755175 revenue 1MK51 7755176 revenue 1MK51 7755177 revenue 1MK51 7755178 revenue 1MK51 7754613 revenue 1KEMC 7753192 revenue 1EY10 7756879 revenue 1E652 7766342 revenue 1FN01 7752807 revenue 1KI 61 7752815 revenue 1DE46 7752812 revenue 1DF46 7760392 revenue 1DE46 7763841 revenue 1DY54 7768308 revenue 1DZQ1 7755058 revenue 1DT10 7753030 revenue 1FP70 7753212 revenue 1MK50 7755201 revenue 1MH50 7755201 revenue 1MK51 7755201 revenue 1MK55 7755201 revenue 1MM50 7755240 revenue 1MK50 7755240 revenue 1MK54 7755255 revenue 1MK50 7755201 revenue 1MK51 7755240 revenue 1MK50 7755240 revenue 1MK54 7755255 revenue 1MK50 7745381 revenue 1MF02 1MX50 7753211 revenue 2HE01 7770976 Capital 7770977 Capital 2HF01 7765011 Capital 2HF01 7765012 Capital 2HE01 7761700 Capital 2HE01 7761706 Capital 2HE01 7756010 Capital 2HF01 7756015 Capital 2HE01 7740612 revenue 1KLFA 7753213 revenue 1EY10 7753214 revenue 1MI.06 7753243 revenue 1FY10 7758177 revenue 1KE14 7770686 revenue 1MK20 1MK20 7751847 revenue 7762977 revenue 1E201 7762977 revenue 1EEP5 7755283 revenue 1MG51 7752203 Capital 2CAPI 7764775 revenue 1KEMC 7770676 revenue 1MG10 7770676 revenue 1MG20 7751836 revenue 1MG10 7751836 revenue 1MG20 7770444 revenue 1MC22 7751718 revenue 1MC22 7760764 revenue 1KR01 7768682 revenue 1KR01 7730459 revenue 1KVWC 7759919 revenue 1KVWC 7753087 revenue 1MM94 7755285 revenue 1MG51 7755285 revenue 1MH50 7745231 revenue 1KEYO 7741307 Capital 2CAPI

600.00 Home Care LD Home Care LD 1400.00 Home Care LD 1200.00 Home Care LD 1600.00 5152 61 Highways Youth Management 2958.00 Virtual School 862.50 Lord Mayors Secretariat 500.00 Parks R&M 7120.00 i2- Byker NEC 1972.00 i2- Byker NEC 430.00 i2- Byker NEC 820.00 Blackfriars 820.00 Quayside Market 680.00 **Riversdales Court Ind Est** 520.00 Strategic HR 2500.00 Supported Living LD 47053.37 Home Care PD 1070.68 Home Care LD 7552.80 Home Care Family/Carer LD 1128.80 Home Care MH 1187 20 119376.19 Supported Living LD Dom Care Own Tenancy LD -6193.90 Supported Living LD 40982.88 -250.60 Home Care LD Supported Living LD -7346.99 Dom Care Own Tenancy LD 1344.79 Supported Living LD -1126.00 16+ Team 4368.72 331750.51 Crisis Response Block Gross Capital Citywide 73513.90 Capital Citywide 135740.57 Capital Citywide 65805 64 Capital Citywide 128861.57 Capital Citywide 66854.92 Capital Citywide 163186.16 Capital Citywide 106410.78 Capital Citywide 218556.28 On the Move 5500.00 Youth Management 5723.90 PH Sexual Health Advice etc 17441.06 Youth Management 6188.91 Waste Disposal General O/H 1074400.77 Residential Care I D 7888 12 Residential Care I D 7888 12 ISB PVI Nurseries 2544.75 2Yr Old Learning & Childcare 760.50 Home Care-Personal OP 6968.95 Canital Investment 15000.00 Highways 479.42 Nursing Care OP 2503.84 Residential Care OP 105361.22 Nursing Care OP 2403.73 Residential Care OF 82667.06 IND Sector Foster Carer Costs 61638.34 IND Sector Foster Carer Costs 79974.53 Responsive Maintenance 275.00 **Responsive Maintenance** 400.00 Minor Works Contracts 3478.00 Minor Works Contracts 51389.61 Mental Capacity Act 504 00 Home Care-Personal OP 12861.55 2044.00 Home Care PD Energy Unit 3800.00 Capital Investment 12648.00

Place	Transport	Capital Expenditure	26/04/2019 SYSTRA LTD	7768508 Capital	2CAPI	Capital Investment	12489.00
Place	Transport	Revenue Expenditure	04/04/2019 SYSTRA LTD	7735796 revenue	1V091	Air Quality	39768.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/04/2019 T CROSSLING	7729750 revenue	1KR01	Responsive Maintenance	548.62
Operations & Reg Services Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure Revenue Expenditure	04/04/2019 T CROSSLING 04/04/2019 T CROSSLING	7737002 revenue 7730034 revenue	1KB40 1KR10	Citybuild Stores O/H Voids	629.01 317.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	18/04/2019 T CROSSLING	7736814 revenue	1KVEM	Mechanical Stand Alone Works	310.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7750030 revenue	1KR12	DDA	501.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7749821 revenue	1KVEM	Mechanical Stand Alone Works	4618.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7749843 revenue	1KVEM	Mechanical Stand Alone Works	1156.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7750016 revenue	1KVWC	Minor Works Contracts	1833.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7750021 revenue	1KVWC	Minor Works Contracts	6818.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/04/2019 T CROSSLING	7749870 revenue	1KVWC	Minor Works Contracts	731.41
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7760193 revenue	1KR01	Responsive Maintenance	468.72
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771096 revenue	1KR12	DDA	259.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771129 revenue	1KR12	DDA	680.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771113 revenue	1KVEM	Mechanical Stand Alone Works	617.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771122 revenue	1KVEM	Mechanical Stand Alone Works	10774.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771092 revenue	1KVWC	Minor Works Contracts	5427.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 T CROSSLING	7771093 revenue	1KVWC	Minor Works Contracts	1083.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	26/04/2019 T CROSSLING	7753065 revenue	1KVEM	Mechanical Stand Alone Works	461.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	10/04/2019 T CROSSLING	7757197 revenue	1KR12	DDA	293.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736840 revenue	1KR01	Responsive Maintenance	250.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736746 revenue	1KR05	District Heating	1075.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736915 revenue	1KR12	DDA	536.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736894 revenue	1KVEM	Mechanical Stand Alone Works	269.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736742 revenue	1KVEM	Mechanical Stand Alone Works	705.71
Operations & Reg Services	Single Point of Leadership Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING 08/04/2019 T CROSSLING	7736791 revenue 7736992 revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	644.49 5157.61
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure Revenue Expenditure	08/04/2019 T CROSSLING 08/04/2019 T CROSSLING	7736992 Tevenue 7736778 revenue	1KVEIVI 1KVWC	Minor Works Contracts	1916.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736780 revenue	1KVWC 1KVWC	Minor Works Contracts	7017.66
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736786 revenue	1KVWC 1KVWC	Minor Works Contracts	665.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/04/2019 T CROSSLING	7736787 revenue	1KVWC	Minor Works Contracts	7383.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 T CROSSLING	7760917 revenue	1KVEM	Mechanical Stand Alone Works	422.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	25/04/2019 T CROSSLING	7753085 revenue	1KVEM	Mechanical Stand Alone Works	263.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	03/04/2019 T CROSSLING	7752211 revenue	1KVEM	Mechanical Stand Alone Works	250.80
People	Education Schools	Revenue Expenditure	26/04/2019 T CROSSLING	7768840 revenue	1E877	Walbottle Leisure	330.93
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019 T SERVICES (N.E) LTD	7754035 revenue	1KE23	Sandhills	959.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019 T SERVICES (N.E) LTD	7754033 revenue	1KE23	Sandhills	2650.00
Operations & Reg Services	Local services	Revenue Expenditure	05/04/2019 T SERVICES (N.E) LTD	7754034 revenue	1KE23	Sandhills	2270.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 T SERVICES (N.E) LTD	7754575 revenue	1KE23	Sandhills	2059.00
Operations & Reg Services	Local services	Revenue Expenditure	18/04/2019 T SERVICES (N.E) LTD	7754571 revenue	1KE23	Sandhills	10000.00
Operations & Reg Services	Local services	Revenue Expenditure	24/04/2019 T SERVICES (N.E) LTD	7765436 revenue	1KE23	Sandhills	600.00
Operations & Reg Services	Local services	Revenue Expenditure	16/04/2019 T SERVICES (N.E) LTD	7754577 revenue	1KE23	Sandhills	7166.00
Operations & Reg Services	Local services	Revenue Expenditure	11/04/2019 T SERVICES (N.E) LTD	7754576 revenue	1KE23	Sandhills	937.00
Operations & Reg Services	Local services	Revenue Expenditure	08/04/2019 T SERVICES (N.E) LTD	7754031 revenue	1KE23	Sandhills	2111.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2019 TAI CHI THE WAY OF LIFE WENDY IR35	7769829 revenue	1KLHB	Park Lives K	595.00
People	Children's Social Care	Revenue Expenditure	30/04/2019 TALBOT HOUSE	7770459 revenue	1MC02	Ind Sector Placements	54299.75
People	Children's Social Care	Revenue Expenditure	03/04/2019 TALBOT HOUSE	7751737 revenue	1MC02	Ind Sector Placements	10919.24
People	Education Schools	Revenue Expenditure	17/04/2019 TALBOT HOUSE	7762898 revenue	1E20A	SB Independent Schools	33564.10
People	Education Schools	Revenue Expenditure	17/04/2019 TALBOT HOUSE	7762897 revenue	1E20A 1MG20	SB Independent Schools	7692.31 2182.00
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2019 TAMARIS HEALTHCARE (ENGLAND)LTD 09/04/2019 TASMIYAH HEALTHCARE LIMITED	7760805 revenue 7755183 revenue	1MG20 1MG50	Residential Care OP Home Care-Spot Purchased OP	2182.00 2219.20
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMITAH HEALTHCARE LIMITED	7755185 revenue	1MG50	Home Care-Spot Purchased OP	1985.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMITAH HEALTHCARE LIMITED	7755185 Tevenue	1MG50	Home Care-Spot Purchased OP	8993.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMITAT HEALTHCARE LIMITED	7755187 revenue	1MG50	Home Care-Spot Purchased OP	730.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMITAT HEALTHCARE LIMITED	7755189 revenue	1MH50	Home Care PD	292.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMITAT HEALTHCARE LIMITED	7755184 revenue	1MK50	Supported Living LD	525.60
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMITAT HEALTHCARE LIMITED	7755190 revenue	1MK50	Supported Living LD	644.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 TASMIYAH HEALTHCARE LIMITED	7755186 revenue	1MM50	Home Care MH	584.00
Place	Transport	Revenue Expenditure	25/04/2019 TAY VALLEY LIGHTING	7767508 revenue	1KEMF	Street Lighting PFI	679282.61
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753006 revenue	1MC22	IND Sector Foster Carer Costs	315.90
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753007 revenue	1MC22	IND Sector Foster Carer Costs	315.90
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753004 revenue	1MC22	IND Sector Foster Carer Costs	491.40
People	Children's Social Care	Revenue Expenditure	04/04/2019 TEAM FOSTERING NORTH EAST	7753001 revenue	1MC22	IND Sector Foster Carer Costs	259.20
People	Children's Social Care	Revenue Expenditure	30/04/2019 TEAM FOSTERING NORTH EAST	7770446 revenue	1MC22	IND Sector Foster Carer Costs	59960.00

People Operations & Reg Services People People **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Place Place Public Health Service People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services** People People Place Assistant Chief Executive Operations & Reg Services People People People People Resources Place People **Operations & Reg Services** People People People Peonle People Place People People People People People People People People People Peonle People People People People People People People People

Children's Social Care **Revenue Expenditure** Community Hubs **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Single Point of Leadership Revenue Expenditure Revenue Expenditure Community Hubs **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Policy, Comms and Performance Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure People Management Revenue Expenditure **Financial Services** Revenue Expenditure Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure

Operations

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03/04/2019 TEAM FOSTERING NORTH EAST 17/04/2019 TECHNICAL SURFACES LTD 30/04/2019 TEES-VALLEY CARE LTD 08/04/2019 TEES-VALLEY CARE LTD 05/04/2019 TERBERG MATEC LIK LTD 18/04/2019 TERBERG MATEC UK LTD 08/04/2019 TERBERG MATEC UK LTD 03/04/2019 TERBERG MATEC UK LTD 05/04/2019 TERRY GROUP LTD 16/04/2019 TERRY GROUP LTD 26/04/2019 TESCO INSTORE PHARMACY 02/04/2019 TESGL LTD 26/04/2019 TEXTANYWHERE LTD 26/04/2019 TEXTANYWHERE LTD 26/04/2019 TEXTANYWHERE LTD 26/04/2019 TEXTANYWHERE LTD 26/04/2019 TEXTLOCAL LTD 30/04/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 03/04/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 03/04/2019 THE ARCH COMPANY PROPERTIES LTD 26/04/2019 THE BIG WORD 25/04/2019 THE BIKEABILITY TRUST 26/04/2019 THE BLUE DOOR PROJECT LTD 29/04/2019 THE BILLE DOOR PROJECT LTD 29/04/2019 THE BLUE DOOR PROJECT LTD 03/04/2019 THE BOOK PEOPLE LTD 04/04/2019 THE CEDARS NURSERY 18/04/2019 THE CEDARS NURSERY 18/04/2019 THE CEDARS NURSERY 03/04/2019 THE CEDARS NURSERY 29/04/2019 THE CEDARS NURSERY 29/04/2019 THE COLUMBARIA COMPANY 18/04/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 18/04/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 29/04/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 25/04/2019 THE CRACK LTD 25/04/2019 THE CRACK LTD 25/04/2019 THE CRACK LTD 03/04/2019 THE ELMS NURSING HOME @ KIMBLESWORTH 30/04/2019 THE FOSTERING COMPANY NORTH EAST 03/04/2019 THE FOSTERING COMPANY NORTH EAST 16/04/2019 THE GATEWAY CARE HOME 16/04/2019 THE GATEWAY CARE HOME 04/04/2019 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 18/04/2019 THE KIDZ CLUB 30/04/2019 THE LAURELS 03/04/2019 THE LAURELS 30/04/2019 THE LAURELS 03/04/2019 THE LAURELS 18/04/2019 THE LITTLE HUT PRE SCHOOL 18/04/2019 THE LITTLE HUT PRE SCHOOL 29/04/2019 THE LITTLE HUT PRE SCHOOL 18/04/2019 THE LITTLE LOTUS NURSERY 18/04/2019 THE LITTLE LOTUS NURSERY 29/04/2019 THE LITTLE LOTUS NURSERY 16/04/2019 THE MANOR HOUSE

7761752 revenue 7770484 revenue 7754651 revenue 7735779 revenue 7751605 revenue 7740598 revenue 7735778 revenue 7753025 revenue 7761011 Capital 7768864 revenue 7749111 revenue 7764725 revenue 7764725 revenue 7764725 revenue 7764725 revenue 7767523 revenue 7770445 revenue 7751719 revenue 7751087 revenue 7758397 revenue 7767640 revenue 7764757 revenue 7769724 revenue 7769716 revenue 7769726 revenue 7769718 revenue 7769712 revenue 7744601 revenue 7752956 revenue 7763999 revenue 7763999 revenue 7752013 revenue 7769701 revenue 7768368 revenue 7764005 revenue 7764005 revenue 7769694 revenue 7766463 revenue 7766462 revenue 7754806 revenue 7751887 revenue 7770431 revenue 7751704 revenue 7760837 revenue 7760837 revenue 7753215 revenue 7764008 revenue 7770735 revenue 7751901 revenue 7770735 revenue 7751901 revenue 7764011 revenue 7764011 revenue 7769665 revenue 7764016 revenue 7764016 revenue 7769688 revenue 7760806 revenue

7751720 revenue

1MC22

1KL61

1MC02

1MC02

3KES1

3KES1

3KES1

3KES1

1FRAA

2N101

1MI11

1MX01

1KFAR

1KKA4

1KR01

1KELA

1EJ12

1MC22

1MC22

1DY50

1FN20

10026

1MD62

1E328

1VH18

1MR01

1CR01

1KE88

1MK60

1MK34

1MK34

1MK60

1MK60

1MK60

1EEG1

1MD67

1F201

1EEP5

1F201

1E201

1KE27

1F201

1FEP5

1F201

1MP12

1MP18

1DZQ1

1MG10

1MC22

1MC22

1MG20

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1MH90

1F201

1MG20

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1MG20

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59125.72 IND Sector Foster Carer Costs Blakelaw Park 415.00 Ind Sector Placements 31484.08 Ind Sector Placements 41978.86 Electmaster Stores Account 483 48 Fleetmaster Stores Account 290.73 Fleetmaster Stores Account 462.50 Fleetmaster Stores Account 279.68 Westgate 8768.00 Capital Grants 26531.00 PH - Smoking & Tobacco 490.10 Welford Resource Centre LD 750.00 Street Services Management 0.70 Pest Control 6.21 **Responsive Maintenance** 306.04 Traffic Sig General O/H 13.37 ICT 2463.87 IND Sector Foster Carer Costs 14400.00 IND Sector Foster Carer Costs 21365.71 Misc Corporate Estates 397.44 2371 60 Policy & Comms (S&S) Contact Centre Management 3.37 Support to LAC 733.21 Central Initiatives 1.26 Controlling Migration Fund 120.73 Customer Services & Marketing 164.82 Revs and Bens Supp&Svs 80.64 Road Safety 273.30 Ind Day Care LD 348.30 Shared Lives - Adult LD 309.60 Shared Lives - Adult LD 309.60 Ind Day Care LD 812 70 Ind Day Care I D 309 60 Ind Day Care LD 503.10 Community Family Hub - West 299.00 S17 Children in Need 257.60 ISB PVI Nurseries 58409.59 2Yr Old Learning & Childcare 21294.00 ISB PVI Nurseries 1435.50 ISB PVI Nurseries 2940.00 Bereavement Services Overhead 435.00 ISB PVI Nurseries 43260.75 2Yr Old Learning & Childcare 6084.00 ISB PVI Nurseries 3675.00 MESMAC 350.00 Shine Project (Womens HIV) 350.00 Quavside Market 675.00 Nursing Care OP 2157.36 IND Sector Foster Carer Costs 20160.00 IND Sector Foster Carer Costs 15231.43 Residential Care OF 2215.00 Residential Care OP -949.84 VSC Commissioning PD 7866.04 **ISB PVI Nurseries** 1060.31 **Residential Care OP** 2391.84 **Residential Care OP** 2391.84 Residential Care OF -658 92 Residential Care OP -640.20 ISB PVI Nurseries 9238.61 2Yr Old Learning & Childcare 8365 50 ISB PVI Nurseries 1470.00 ISB PVI Nurseries 13061.59 2Yr Old Learning & Childcare 3802.50 ISB PVI Nurseries 4410.00 Nursing Care OP 2597.28 People People People **Operations & Reg Services** Peonle People Public Health Service **Operations & Reg Services Operations & Reg Services** People People People **Operations & Reg Services** People People Assistant Chief Executive **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services People People Place **Operations & Regulatory Services** People People People People Place People People People People People People People People Peonle People People Public Health Service People People People People People

Parking

Parking

Parking

Education

Transport

Operations

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Education Schools Education Schools Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Communities Team **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Local services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

16/04/2019 THE MANOR HOUSE 30/04/2019 THE MILL HOUSE 03/04/2019 THE MILL HOUSE 10/04/2019 THE PARKING SHOP 18/04/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL 18/04/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL 02/04/2019 THE R & B GROUP 23/04/2019 THE TRAVEL BUREAU 03/04/2019 THE TRAVEL BUREAU 04/04/2019 THE TWISTING DUCKS THEATRE CO 30/04/2019 THE VILLAGE NURSING & CARE HOME @ MURTON 03/04/2019 THE VILLAGE NURSING & CARE HOME @ MURTON 23/04/2019 THIRI WELL COACHES 30/04/2019 THOMAS KNIGHT NURSING HOME 03/04/2019 THOMAS KNIGHT NURSING HOME 05/04/2019 THOMAS OWEN & SONS LTD 02/04/2019 THOMAS OWEN & SONS LTD 02/04/2019 THOMAS OWEN & SONS LTD 24/04/2019 THOMAS OWEN & SONS LTD 24/04/2019 THOMAS OWEN & SONS LTD 24/04/2019 THOMAS OWEN & SONS LTD 16/04/2019 THOMAS OWEN & SONS LTD 25/04/2019 THOMAS OWEN & SONS LTD 25/04/2019 THOMAS OWEN & SONS LTD 03/04/2019 THOMAS OWEN & SONS LTD 24/04/2019 THOMAS OWEN & SONS LTD 18/04/2019 THOMAS OWEN & SONS LTD 10/04/2019 THOMAS OWEN & SONS LTD 18/04/2019 THOMAS OWEN & SONS LTD 25/04/2019 THOMAS SHERRIFF & CO LTD 18/04/2019 THOMAS WALLING PRIMARY ACADEMY 18/04/2019 THOMAS WALLING PRIMARY ACADEMY 29/04/2019 THOMAS WALLING PRIMARY ACADEMY 18/04/2019 THOMAS WALLING PRIMARY ACADEMY 05/04/2019 THOMPSONS OF PRUDHOE LTD 18/04/2019 THOMPSONS OF PRUDHOF LTD 26/04/2019 THOMPSONS OF PRUDHOE LTD 26/04/2019 THOMPSONS OF PRUDHOF LTD 26/04/2019 THOMPSONS OF PRUDHOF LTD 26/04/2019 THOMPSONS OF PRUDHOE LTD 12/04/2019 THOMPSONS OF PRUDHOE LTD 12/04/2019 THOMPSONS OF PRUDHOF LTD 03/04/2019 THOMPSONS OF PRUDHOE LTD 03/04/2019 THOMPSONS OF PRUDHOE LTD 03/04/2019 THOMPSONS OF PRUDHOE LTD 30/04/2019 THORNBECK COLLEGE 09/04/2019 THORNBECK COLLEGE 09/04/2019 THORNBECK COLLEGE 09/04/2019 THORNBECK COLLEGE 03/04/2019 THORNBECK COLLEGE 30/04/2019 THORNBECK COLLEGE 09/04/2019 THORNBECK COLLEGE 09/04/2019 THORNBECK COLLEGE 03/04/2019 THORNBECK COLLEGE 30/04/2019 THORNHOLME UNIT 03/04/2019 THORNHOLME UNIT 26/04/2019 THROCKLEY CHEMISTS 18/04/2019 THROCKLEY PLAYGROUP 18/04/2019 THROCKLEY PLAYGROUP 29/04/2019 THROCKLEY PLAYGROUP 30/04/2019 TILE SHED COTTAGE 03/04/2019 TILE SHED COTTAGE

7760806 revenue 1MG20 7770712 revenue 1MK20 7751876 revenue 1MK20 7744178 revenue 1V205 7764019 revenue 1F201 7764019 revenue 1EEP5 7737242 revenue 1KLF0 7764983 revenue 1V304 7744631 revenue 1V304 7753185 revenue 1EA15 7770737 revenue 1MK10 7751903 revenue 1MK10 7764716 revenue 1KFX2 7770744 revenue 1MG10 7751910 revenue 1MG10 7733805 revenue 1FW21 7731249 revenue 1KEP/ 7744543 revenue 1KEP6 7752901 revenue 1KFE5 7752900 revenue 1KFK8 7752934 revenue 1KER1 7749410 revenue 1KFP4 7752929 revenue 1KFP6 7752921 revenue 1KES1 7733424 revenue 1KFP6 7752931 revenue 1KE75 7752874 revenue 1MX06 7737141 revenue 1MX06 7752839 revenue 1KEMC 7747749 revenue 3KES1 7764021 revenue 1E201 7764021 revenue 1EEP5 7769813 revenue 1F201 7750475 revenue 1EEK1 7742383 revenue 1KEMC 7754479 revenue 1KEMC 1KEMC 7752157 revenue 7752000 revenue 1KEMC 7750404 revenue 1KEMC 7754482 revenue 1KEMC 7754480 revenue 1KEMC 7754483 revenue 1KEMC 7754485 revenue 1KEMC 7742441 revenue 1KEMC 7742443 revenue 1KEMC 7751526 revenue 1KEMC 7751535 revenue 1KEMC 7751529 revenue 1KEMC 7770763 revenue 1MK20 7755271 revenue 1MK50 7755252 revenue 1MK50 7755237 revenue 1MK60 7751933 revenue 1MK20 7770763 revenue 1MK20 7755271 revenue 1MK50 7755252 revenue 1MK50 7751933 revenue 1MK20 7770667 revenue 1MK20 7751828 revenue 1MK20 7768865 revenue 1ML11 1F201 7764024 revenue 7764024 revenue 1EEP5 7769815 revenue 1E201 7770476 revenue 1MC02 7751754 revenue 1MC02

Residential Care OF 7665.03 **Residential Care LD** 23923.40 **Residential Care LD** 23923.40 Car Parking Management 1181.25 ISB PVI Nurseries 5640.86 2Yr Old Learning & Childcare 760.50 Womens Development 6470.00 Travel Office Corporate travel 600.51 Travel Office Corporate travel 302 41 Newcastle City Learning Main 1000.00 Nursing Care LD 2064.24 Nursing Care LD 2064.24 School Meals Overhead 320.00 Nursing Care OP 669.64 Nursing Care OP 632.64 Parklands 489.65 St Cuthberts Academy 254.70 Walbottle Campus 338 24 English Martyrs RC Primary Sch 259.32 Walkergate Primary 297.69 Kenton School Academy 473 53 St Cuthberts Academy 291.94 Walbottle Campus 449.78 Walker Technology College 404.62 Walbottle Campus 308.01 Grafitti Removal Team 526.20 Community Reablement 616.20 Community Reablement 392.00 Highways 488.00 Electmaster Stores Account 375.64 **ISB PVI Nurseries** 33902.21 2Yr Old Learning & Childcare 9886 50 ISB PVI Nurseries 19110 00 Community Family Hub - Central 4500.00 Highways 313.60 Highways 1048.32 Highways 579.84 Highways 321.48 Highways 312.96 265.00 Highways Highways 269.77 266.06 Highways Highways 388.80 Highways 309 12 297 60 Highways 8829 66 Highways 4878.58 Highways Highways 4176.50 Residential Care LD 14715.76 Supported Living LD 21491.28 Supported Living LD 8068.22 Ind Day Care LD 9805.32 14715.76 Residential Care LD **Residential Care LD** -887.60 Supported Living LD -768.32 Supported Living LD -451.00 -887 60 Residential Care I D Residential Care LD 16614.96 Residential Care LD 16614.96 PH - Smoking & Tobacco 5780.61 5322.04 ISB PVI Nurseries 2Yr Old Learning & Childcare 2281.50 **ISB PVI Nurseries** 1470.00 Ind Sector Placements 14080.00 Ind Sector Placements 14080.00 People People People People People People People **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Place Place Place Place **Operations & Reg Services** Place People People Operations & Reg Services People Peonle People People

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Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

Education

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09/04/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES 30/04/2019 TINY TOWNS CHILDMINDING 17/04/2019 TINY TOWNS CHILDMINDING 24/04/2019 TIVOLI GROUP LTD 24/04/2019 TIVOLI GROUP LTD 17/04/2019 TOMORROWS GUIDE LTD 11/04/2019 TOOTOOT LTD 18/04/2019 TOTAL PUMP SOLUTIONS LTD 25/04/2019 TOTAL PUMP SOLUTIONS LTD 15/04/2019 TOTAL RESOURCES UK LTD 05/04/2019 TOTAL RESOURCES UK LTD 05/04/2019 TOTAL RESOURCES UK LTD 18/04/2019 TOTAL RESOURCES UK LTD 26/04/2019 TOTAL RESOURCES UK LTD 08/04/2019 TOTAL RESOURCES UK LTD 12/04/2019 TOTAL RESOURCES UK LTD 18/04/2019 TRACTEL UK LTD 29/04/2019 TREECONOMICS LTD 23/04/2019 TRIMBLE SOLUTIONS UK LTD 25/04/2019 TRINITY ACADEMY NEWCASTLE 18/04/2019 TRINITY ACADEMY NEWCASTLE SOLUTIONS 17/04/2019 TRINITY CHAMBERS 02/04/2019 TRINITY CHAMBERS 24/04/2019 TRINITY CHAMBERS 05/04/2019 TRINITY CHAMBERS 05/04/2019 TRINITY CHAMBERS 05/04/2019 TRINITY CHAMBERS 02/04/2019 TRINITY CHAMBERS 02/04/2019 TRINITY CHAMBERS 02/04/2019 TRINITY CHAMBERS 02/04/2019 TRINITY CHAMBERS 04/04/2019 TRINITY CHAMBERS 18/04/2019 TRINITY CHAMBERS 15/04/2019 TRINITY CHAMBERS 15/04/2019 TRINITY CHAMBERS 15/04/2019 TRINITY CHAMBERS 15/04/2019 TRINITY CHAMBERS 17/04/2019 TRINITY CHAMBERS 17/04/2019 TRINITY CHAMBERS 17/04/2019 TRINITY CHAMBERS 17/04/2019 TRINITY CHAMBERS 23/04/2019 TRINITY CHAMBERS

7755215 revenue	1MK50	Supported Living LD	9917.16
7770911 revenue	1EEP5	2Yr Old Learning & Childcare	760.50
7763001 revenue	1E201	ISB PVI Nurseries	1908.56
7751086 revenue	1E31G	BSF Phase 1	5690.38
7751086 revenue	1E31H	BSF Phase 2	3470.17
7763315 revenue	1E465	Castle Nursery Willow Ave	1080.00
7748994 revenue	1EA15	Newcastle City Learning Main	1000.00
7753093 revenue	1KR8L	Wide District Heating	5120.00
7763716 revenue	1KVEM	Mechanical Stand Alone Works	2932.00
7710002 revenue	1KW00	Localised Working	375.00
7748327 revenue	1KTCE	A69 Additional Works	426.20
7748333 revenue	1KTCE	A69 Additional Works	4113.00
7757268 revenue	1KTCE	A69 Additional Works	2870.00
7757272 revenue	1KTCE	A69 Additional Works	2870.00
7754644 revenue	1KTCE	A69 Additional Works	2208.00
7750070 revenue	1KTCE	A69 Additional Works	2870.00
7749753 revenue	1KKX1	Civic Centre Direct Costs	620.00
7758491 revenue	1KR01	Responsive Maintenance	900.00
7764704 revenue	1KE09	City Bridge	580.00
7767567 revenue	1E652	Virtual School	26893.18
7761711 revenue	1E20P	High Needs Post16 Funding	21391.93
7763275 revenue	1CC50	Community Hubs Staffing	400.00
7741340 revenue 7765603 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	450.00 450.00
	1MD68		450.00
7748139 revenue 7748986 revenue	1MD68	Legal Fees Care	1150.00
		Legal Fees Care	
7748140 revenue 7751057 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	500.00 2150.00
7751189 revenue	1MD68	Legal Fees Care	350.00
7751059 revenue	1MD68	Legal Fees Care	500.00
7751055 revenue	1MD68	Legal Fees Care	1350.00
7741381 revenue	1MD68	Legal Fees Care	500.00
7741379 revenue	1MD68	Legal Fees Care	650.00
7744208 revenue	1MD68	Legal Fees Care	575.00
7752897 revenue	1MD68	Legal Fees Care	1650.00
7741378 revenue	1MD68	Legal Fees Care	8750.00
7741387 revenue	1MD68	Legal Fees Care	500.00
7763880 revenue	1MD68	Legal Fees Care	500.00
7763884 revenue	1MD68	Legal Fees Care	500.00
7763890 revenue	1MD68	Legal Fees Care	450.00
7757083 revenue	1MD68	Legal Fees Care	2050.00
7757079 revenue	1MD68	Legal Fees Care	500.00
7757092 revenue	1MD68	Legal Fees Care	500.00
7757081 revenue	1MD68	Legal Fees Care	825.00
7757087 revenue	1MD68	Legal Fees Care	500.00
7757086 revenue	1MD68	Legal Fees Care	2000.00
7757080 revenue	1MD68	Legal Fees Care	325.00
7754787 revenue	1MD68	Legal Fees Care	450.00
7757082 revenue	1MD68	Legal Fees Care	450.00
7761013 revenue	1MD68	Legal Fees Care	350.00
7748150 revenue	1MD68	Legal Fees Care	500.00
7751191 revenue	1MD68	Legal Fees Care	500.00
7757084 revenue	1MD68	Legal Fees Care	450.00
7751183 revenue	1MD68	Legal Fees Care	650.00
7763276 revenue	1MD68	Legal Fees Care	2000.00
7757091 revenue	1MD68	Legal Fees Care	650.00
7757090 revenue	1MD68	Legal Fees Care	500.00
7763227 revenue	1MD68	Legal Fees Care	775.00
7760739 revenue	1MD68	Legal Fees Care	600.00
7763020 revenue	1MD68	Legal Fees Care	1700.00
7763028 revenue	1MD68	Legal Fees Care	500.00
7763029 revenue 7763021 revenue	1MD68 1MD68	Legal Fees Care	650.00 1650.00
	1MD68 1MD68	Legal Fees Care	350.00
7763022 revenue 7763023 revenue	1MD68	Legal Fees Care Legal Fees Care	500.00
7103023 Tevenue	TINIDOO	Legalices Cale	500.00

People People People People Peonle People People People People People People Resources Resources Resources Place Public Health Service Public Health Service Public Health Service Public Health Service HRA Expenditure Operations & Reg Services People People People People Assistant Chief Executive Assistant Chief Executive **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Operations & Reg Services People People **Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Place Place Place People People People People Resources **Operations & Reg Services** People People **Operations & Reg Services** HRA Expenditure People People People **Operations & Reg Services** Operations & Reg Services People People People

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Human Resources **Revenue Expenditure** Legal Services **Revenue Expenditure Financial Services** Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure General Management Revenue Expenditure Local services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Local services Revenue Expenditure Education Revenue Expenditure Inclusion Comm & Procurement **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Human Resources **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Inclusion Comm & Procurement Revenue Expenditure Inclusion Comm & Procurement Revenue Expenditure Local services **Revenue Expenditure** Renairs & Maintenance Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

23/04/2019 TRINITY CHAMBERS 23/04/2019 TRINITY CHAMBERS 08/04/2019 TRINITY CHAMBERS 12/04/2019 TRINITY CHAMBERS 03/04/2019 TRINITY CHAMBERS 29/04/2019 TRINITY CHAMBERS 29/04/2019 TRINITY CHAMBERS 17/04/2019 TRINITY CHAMBERS 23/04/2019 TRINITY CHAMBERS 15/04/2019 TRUE COMMERCE (OLDHAM) LIMITED 18/04/2019 TURNER & TOWNSEND INFRASTRUCTURE 02/04/2019 TURNER & TOWNSEND INFRASTRUCTURE 18/04/2019 TURNER & TOWNSEND INFRASTRUCTURE 18/04/2019 TURNER & TOWNSEND INFRASTRUCTURE 25/04/2019 TURNER & TOWNSEND INFRASTRUCTURE 18/04/2019 TUV SUD LTD 09/04/2019 TWENTYSEVEN DESIGN LTD 18/04/2019 TWO JAYS PLAYGROUP 18/04/2019 TWO JAYS PLAYGROUP 03/04/2019 TWO JAYS PLAYGROUP 29/04/2019 TWO JAYS PLAYGROUP 24/04/2019 TWOFOLD LTD 24/04/2019 TWOFOLD LTD 17/04/2019 TYCO FIRE & INTEGRATED SOLUTIONS 24/04/2019 TYCO FIRE & INTEGRATED SOLUTIONS 16/04/2019 TYCO FIRE & INTEGRATED SOLUTIONS 25/04/2019 TYCO FIRE & INTEGRATED SOLUTIONS 18/04/2019 TYCO FIRE & INTEGRATED SOLUTIONS 01/04/2019 TYCO FIRE & INTEGRATED SOLUTIONS 24/04/2019 TYNE & WEAR ACCESS NE LTD 05/04/2019 TYNE COAST ACADEMY TRUST 04/04/2019 TYNE HOUSING ASSOCIATION LIMITED 26/04/2019 TYNE TEES LIFTING LIMITED 26/04/2019 TYNE TEES LIFTING LIMITED 02/04/2019 TYNEDALE ROADSTONE 18/04/2019 TYNEDALE ROADSTONE 18/04/2019 TYNEDALE ROADSTONE 15/04/2019 TYNEDALE ROADSTONE 26/04/2019 TYNEDALE ROADSTONE 26/04/2019 TYNEDALE ROADSTONE 11/04/2019 TYNEDALE ROADSTONE 12/04/2019 TYNEDALE ROADSTONE 03/04/2019 TYNEDALE ROADSTONE 18/04/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 18/04/2019 TYNEMOLITH NURSERY AT CHURCH HIGH 03/04/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 29/04/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 11/04/2019 TYNESIDE AND NORTHUMBERLAND MIND 18/04/2019 TYNESIDE FABRICATION LTD 04/04/2019 TYNESIDE RAPE CRISIS CENTRE 04/04/2019 TYNESIDE RAPE CRISIS CENTRE 12/04/2019 UK CONTAINER MAINTENANCE 25/04/2019 LIK DRY RISERS MAINTENANCE LTD 30/04/2019 UK FOSTERING 03/04/2019 UK FOSTERING 15/04/2019 UK LANGUAGE SOLUTIONS LTD 23/04/2019 LILVERSCROFT LARGE PRINT BOOKS LTD 23/04/2019 ULVERSCROFT LARGE PRINT BOOKS LTD 30/04/2019 UNDERLEY GARDEN SCHOOL 03/04/2019 UNDERLEY GARDEN SCHOOL 30/04/2019 UNDERLEY GARDEN SCHOOL

7763030 revenue 1MD68 7758355 revenue 1MD68 7741361 revenue 1MD68 7748141 revenue 1MD68 7749224 revenue 1MD68 7754786 revenue 1MD68 7748143 revenue 1MD68 7748147 revenue 1MD68 7752200 revenue 1MD68 7765435 revenue 1MD68 7767457 revenue 1MD68 7761014 revenue 1FP80 7764610 revenue 1FIX1 7760156 revenue 1FF51 7752189 revenue 1V091 7737022 revenue 1KLOF 7753895 revenue 1KLOF 7753896 revenue 1KL0E 7766516 revenue 1KLOF 7750120 revenue 1HRA3 7740921 revenue 1KW33 7764026 revenue 1E201 7764026 revenue 1EEP5 7752015 revenue 1F201 7769870 revenue 1F201 7766278 revenue 1FL01 7766279 revenue 1FI.01 7749223 revenue 1V204 7765545 revenue 1V204 7749251 revenue 1V204 7758490 revenue 1V204 7758488 revenue 1D705 7741993 revenue 16621 7750476 revenue 1KEHA 7754100 revenue 1E652 7753270 revenue 1MX50 7752220 revenue 1KVWC 7752221 revenue 1KVWC 7744251 revenue 1KEMC 7753689 revenue 1KEMC 7753687 revenue 1KEMC 7749719 revenue 1KEMC 7768448 revenue 1KEMC 7761661 revenue 1KEMC 7749720 revenue 1KEMC 7741364 revenue 1KEMC 7744490 revenue 1KEMC 7764029 revenue 1E201 7764029 revenue 1FFP5 7752016 revenue 1E201 7769806 revenue 1F201 7749038 revenue 1FP30 7635669 revenue 1KVWC 7753271 revenue 1MX19 7753272 revenue 1MX19 7748939 revenue 1KE42 1HBSP 7755975 revenue 7770448 revenue 1MC22 7751722 revenue 1MC22 7760393 revenue 1MD68 7765081 revenue 1FI13 7765084 revenue 1EJ13 7770669 revenue 1MK20 7751830 revenue 1MK20 7770669 revenue 1MK20

Legal Fees Care 500.00 Legal Fees Care 500.00 Legal Fees Care 875.00 Legal Fees Care 3300.00 Legal Fees Care 500.00 Legal Fees Care 350.00 Legal Fees Care 750.00 Legal Fees Care 325.00 Legal Fees Care 450.00 Legal Fees Care 1350.00 Legal Fees Care 2100.00 Operational HR 750.00 Legal Services 500.00 Finance 824.04 Air Quality 5788.16 Parklife Projects - Leisure 3281.07 Parklife Projects - Leisure 3411.28 Parklife Projects - Leisure 3237.50 Parklife Projects - Leisure 2194.21 Misc Feasibility Study/Survey 1000.00 Waste Strategy Transition 1300.00 ISB PVI Nurseries 3817.13 2Yr Old Learning & Childcare 4563.00 **ISB PVI Nurseries** 287.10 ISB PVI Nurseries 1135.91 Electoral Registration Unit 371.66 Electoral Registration Unit 371.66 Car Parking Infrastructure 405.00 Car Parking Infrastructure 717.00 Car Parking Infrastructure 371.00 Car Parking Infrastructure 696.83 Cruddas Park Shops 527 50 Civic Centre Direct Costs 493 50 Arbor Team 1080.00 Virtual School 500.00 Crisis Response Block Gross 17390.10 Minor Works Contracts 380.00 Minor Works Contracts 380.00 Highways 796.31 608.62 Highways 779.09 Highways 890.29 Highways Highways 1218.22 Highways 602.74 574 56 Highways Highways 626.26 Highways 260.85 **ISB PVI Nurseries** 27507.80 2Yr Old Learning & Childcare 3042.00 **ISB PVI Nurseries** 717.75 **ISB PVI Nurseries** 668.18 Occupational Health 4237.00 Minor Works Contracts 620.00 Domestic Violence 8907.99 Domestic Violence 4698.33 Trade Waste Collections 4236.00 Planned Service&Plant Maint 1175 00 IND Sector Foster Carer Costs 2720.00 IND Sector Foster Carer Costs 2720.00 Legal Fees Care 15843.60 577 75 Stock Services Stock Services 284.91 **Residential Care LD** 10384.60 Residential Care LD 10384.60 Residential Care LD -409.00 People People People People Peonle People People People People People People People People **Operations & Reg Services** People People People **Operations & Reg Services** Place Place Place Place Place Resources Operations & Reg Services People Place Place People People People People Resources HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Resources Place **Operations & Reg Services** People People People People People People **Operations & Reg Services** Operations & Reg Services Public Health Service Resources Resources Resources Resources Resources Resources Resources

Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools **Revenue Expenditure** Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Legal Services Revenue Expenditure Revenue Expenditure People Management Revenue Expenditure Capital Expenditure Development Management **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Financial Services** Revenue Expenditure Repairs & Maintenance Revenue Expenditure Legal Services Revenue Expenditure Major Projects **Revenue Expenditure** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Environment&Public Protection Revenue Expenditure Public Health Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

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03/04/2019 UNDERLEY GARDEN SCHOOL 18/04/2019 UNITAS ACADEMY LTD 30/04/2019 UNITED RESPONSE 09/04/2019 UNITED RESPONSE 09/04/2019 LINITED RESPONSE 09/04/2019 UNITED RESPONSE 10/04/2019 UNITED RESPONSE 10/04/2019 UNITED RESPONSE 03/04/2019 UNITED RESPONSE 30/04/2019 UNITED RESPONSE 03/04/2019 UNITED RESPONSE 30/04/2019 UNITY FOSTER CARE 03/04/2019 UNITY FOSTER CARE 16/04/2019 UNIVERSAL AV SERVICES LTD 18/04/2019 UNIVERSAL KIDS CHILDCARE 18/04/2019 UNIVERSAL KIDS CHILDCARE 29/04/2019 UNIVERSAL KIDS CHILDCARE 04/04/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 24/04/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 24/04/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 11/04/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 11/04/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 11/04/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 29/04/2019 UNIVERSITY OF NEWCASTLE UPON TYNE 26/04/2019 UNIVERSITY OF NORTHUMBRIA 18/04/2019 UNIVERSITY OF NORTHUMBRIA 11/04/2019 URBAN MOVEMENT 24/04/2019 URBAN VISION PARTNERSHIP LTD 18/04/2019 VALOUR MULTI - ACADEMY TRUST 23/04/2019 VALOUR MULTI - ACADEMY TRUST 29/04/2019 VALOUR MULTI - ACADEMY TRUST 29/04/2019 VALOUR MULTI - ACADEMY TRUST 18/04/2019 VALTECH 04/04/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 18/04/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 11/04/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 25/04/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 02/04/2019 VENN GROUP RECRUITMENT 02/04/2019 VENN GROUP RECRUITMENT 18/04/2019 VENN GROUP RECRUITMENT 18/04/2019 VENN GROUP RECRUITMENT 30/04/2019 VENN GROUP RECRUITMENT 30/04/2019 VENN GROUP RECRUITMENT 23/04/2019 VENN GROUP RECRUITMENT 23/04/2019 VENN GROUP RECRUITMENT 09/04/2019 VENN GROUP RECRUITMENT 10/04/2019 VENN GROUP RECRUITMENT 15/04/2019 VERINT SYSTEMS UK LTD 04/04/2019 VICTIM SUPPORT 30/04/2019 VICTORIA HOUSE NORTH EAST LTD 30/04/2019 VICTORIA HOUSE NORTH EAST LTD 17/04/2019 VICTORIA HOUSE NORTH EAST LTD 17/04/2019 VICTORIA HOUSE NORTH FAST LTD 03/04/2019 VICTORIA HOUSE NORTH EAST LTD 03/04/2019 VICTORIA HOUSE NORTH EAST LTD 15/04/2019 VIDEX SECURITY LTD 12/04/2019 VIP-SYSTEM LTD 23/04/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 02/04/2019 VIRGIN MEDIA BUSINESS 04/04/2019 VIRGIN MEDIA BUSINESS 18/04/2019 VIRGIN MEDIA BUSINESS 15/04/2019 VIRGIN MEDIA BUSINESS 30/04/2019 VIRGIN MEDIA BUSINESS 30/04/2019 VIRGIN MEDIA BUSINESS 30/04/2019 VIRGIN MEDIA BUSINESS

7751830 revenue 1MK20 7763844 revenue 1EM10 7770754 revenue 1MK20 7755267 revenue 1MK50 7755232 revenue 1MK51 7755232 revenue 1MK55 7756911 revenue 1MK50 7757101 revenue 1MK60 7751922 revenue 1MK20 7770754 revenue 1MK20 7751922 revenue 1MK20 7770447 revenue 1MC22 7751721 revenue 1MC22 7749392 revenue 1KE27 7764034 revenue 1F201 7764034 revenue 1EEP5 7769627 revenue 1F201 7744528 revenue 1VP22 7760069 Capital 2CAPI 7760070 revenue 1V092 7748182 revenue 1\/092 7758332 revenue 1V092 7758370 revenue 1V092 7769705 revenue 1FA51 7764947 revenue 1V205 7763853 revenue 1MB20 7745345 Capital 2CAPI 7759912 revenue 1V030 7764023 revenue 1F201 1E201 7764661 revenue 1E201 7769861 revenue 7769623 revenue 1F201 7757870 revenue 1V123 7737400 revenue 1HASP 7750445 revenue 1HASP 7742536 revenue 1HASP 7755969 revenue 1HASP 7748981 revenue 1FJX1 7748984 revenue 1FIX1 7763981 revenue 1FJX1 7763985 revenue 1FIX1 7763984 revenue 1FIX1 7763986 revenue 1FIX1 7764916 revenue 1FIX1 7764918 revenue 1FIX1 7749259 revenue 1FIX1 7749298 revenue 1FJX1 7749385 revenue 1EJ11 7753237 revenue 1VP22 7770714 revenue 1MH20 7770714 revenue 1MK20 7762744 revenue 1MH50 7762743 revenue 1MK51 7751878 revenue 1MH20 7751878 revenue 1MK20 7754807 revenue 1KVEE 7748938 revenue 1D521 7754668 revenue 1MI 02 7742529 revenue 1CC24 7753334 revenue 1CC24 10024 7752362 revenue 7744145 revenue 10024 7771084 revenue 1CC24 7771207 revenue 10024 7771206 revenue 10024

Residential Care LD -409.00 Youth offending Team 750.00 Residential Care LD 4591.92 Supported Living LD 55416.38 Home Care I D 321 20 Home Care Family/Carer LD 2395.52 Supported Living LD 111569.22 Ind Day Care LD 1320.50 Residential Care LD 4591.92 Residential Care LD -409.00 Residential Care LD -409.00IND Sector Foster Carer Costs 8040.00 IND Sector Foster Carer Costs 8040.00 Bereavement Services Overhead 3918.00 ISB PVI Nurseries 16850.93 2Yr Old Learning & Childcare 12168.00 ISB PVI Nurseries 5145.00 Community Safety Team 490.00 Capital Investment 850.00 UTMC 670.10 UTMC 260.00 UTMC 260.00 UTMC 850.00 Coroner 1742.40 Car Parking Management 67422.62 Workforce Reform 488.00 Capital Investment 10950.00 Development Management 3450.00 ISB PVI Nurseries 62578.31 18864.79 ISB PVI Nurseries ISB PVI Nurseries 1470.00 ISB PVI Nurseries 6615.00 Blue Badge Applications 655 20 Responsive Service&Plant Main 1538.95 Responsive Service&Plant Main 1887.92 Responsive Service&Plant Main 4092.45 Responsive Service&Plant Main 2828.56 Legal Services 2017.22 Legal Services 2016.13 Legal Services 2017.22 Legal Services 1907.15 Legal Services 2092.42 Legal Services 1621.08 Legal Services 2044 46 2016 13 Legal Services Legal Services 2060 27 2016.13 Legal Services Digital First 69156.81 Community Safety Team 6526 52 **Residential Care PD** 2976.00 Residential Care LD 2976.00 Home Care PD 1079.00 Home Care LD 1092.00 Residential Care PD 2976.00 Residential Care LD 2976.00 Electrical Stand Alone Works 384.04 4124 40 Hackney Carriage & Privte Hire PH-Sexual HIth-STI Test/Treat 365.00 Telecoms 5366.44 Telecoms 15488.21 14375 63 Telecoms Telecoms 834.35 10125.00 Telecoms Telecoms 6800.25 5485.19 Telecoms

Resources Operations & Reg Services HRA Expenditure People Peonle People People People People People People **Operations & Reg Services** Place People People People Public Health Service People Corporate Budgets Place Place Place Place Resources Resources People People **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** People Peonle People People Place Housing Revenue Account Place Corporate Budgets HRA Expenditure HRA Expenditure

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Revenue Expenditure Local services Revenue Expenditure Special Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Revenue Expenditure Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Revenue Expenditure** Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure Major Projects **Revenue Expenditure** Major Projects **Revenue Expenditure** Major Projects Revenue Expenditure Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Capital Expenditure HRA - Public Sector Stock Commercial Dev & Property Revenue Expenditure Corporate Budgets Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure

30/04/2019 VIRGIN MEDIA BUSINESS 24/04/2019 VISION TECHNIQUES (UK) LTD 11/04/2019 VITAL ENERGI UTILITIES LIMITED 30/04/2019 VOYAGE 30/04/2019 VOYAGE 09/04/2019 VOYAGE 03/04/2019 VOYAGE 03/04/2019 VOYAGE 30/04/2019 VOYAGE 03/04/2019 VOYAGE 10/04/2019 VTCT 24/04/2019 W O SILMON LTD 23/04/2019 WADDS COMMERCIAL GLASS & GLAZIERS 18/04/2019 WALBOTTLE HIGH SCHOOL PLAYGROUP 18/04/2019 WALBOTTLE HIGH SCHOOL PLAYGROUP 03/04/2019 WALKER LODGE 26/04/2019 WALKER PHARMACY LTD 04/04/2019 WALKER TAXIS 18/04/2019 WALKER TAXIS 30/04/2019 WALLACE MEWS 30/04/2019 WALLACE MEWS 03/04/2019 WALLACE MEWS 03/04/2019 WALLACE MEWS 30/04/2019 WALLACE MEWS 03/04/2019 WALLACE MEWS 15/04/2019 WALTON LUXURY TRAVEL 30/04/2019 WANSBECK CARE HOME 03/04/2019 WANSBECK CARE HOME 30/04/2019 WANSBECK CARE HOME 03/04/2019 WANSBECK CARE HOME 24/04/2019 WARD HADAWAY 02/04/2019 WARD HADAWAY 02/04/2019 WARD HADAWAY 18/04/2019 WARD HADAWAY 15/04/2019 WARD HADAWAY 23/04/2019 WARD HADAWAY 08/04/2019 WARD HADAWAY 16/04/2019 WARDLEY GATE CARE CENTRE 16/04/2019 WARDLEY GATE CARE CENTRE 04/04/2019 WARREN ACCESS LTD 23/04/2019 WARREN ACCESS LTD 09/04/2019 WARREN ACCESS LTD 10/04/2019 WARREN ACCESS LTD 04/04/2019 WARREN ACCESS LTD 18/04/2019 WARREN ACCESS LTD 11/04/2019 WARREN ACCESS LTD 25/04/2019 WARREN ACCESS LTD 16/04/2019 WASHINGTON GRANGE 16/04/2019 WASHINGTON GRANGE 30/04/2019 WASHINGTON MANOR CARE HOME 03/04/2019 WASHINGTON MANOR CARE HOME 09/04/2019 WATERMAN ASPEN 15/04/2019 WATSON BURTON LLP 25/04/2019 WATSON ELECTRICALS 02/04/2019 WAVE LTD 17/04/2019 WAVE LTD 17/04/2019 WAVE LTD

7771083 revenue 10024 Telecoms 7766392 revenue 1KE41 7758444 revenue 1HGA7 7770674 revenue 1MH20 7770674 revenue 1MM20 7755143 revenue 1MH10 7751834 revenue 1MH20 7751834 revenue 1MM20 7770674 revenue 1MH20 7751834 revenue 1MH20 7748937 revenue 1FA15 7763755 revenue 1KEND 7764668 revenue 1DF49 7764036 revenue 1E201 7764036 revenue 1EEP5 7751803 revenue 1MG10 7768849 revenue 1MI11 7753313 revenue 1MD62 7762952 revenue 1MC20 7762954 revenue 1MC20 7762951 revenue 1MC20 7762953 revenue 1MC20 7760223 revenue 1MD62 7760216 revenue 1MD62 7760228 revenue 1MD62 7760231 revenue 1MD62 7760226 revenue 1MD62 7770664 revenue 1MK10 7770664 revenue 1MK20 7751825 revenue 1MK10 7751825 revenue 1MK20 7770664 revenue 1MK10 1MK10 7751825 revenue 7759237 revenue 1E212 7770719 revenue 1MG20 7751886 revenue 1MG20 7770719 revenue 1MG20 7751886 revenue 1MG20 7765414 revenue 1RI 42 7725467 revenue 1EJ10 7751076 revenue 1EJ10 7763861 revenue 1EI10 7760027 revenue 1KEMF 7764920 revenue 1CR01 1CR01 7753813 revenue 7760835 revenue 1MG20 7760835 revenue 1MG20 7737435 revenue 1KESY 7757921 revenue 1KESY 7743703 revenue 1KESY 7743701 revenue 1KESY 7733848 revenue 1KB06 7751501 revenue 1KB06 7742386 revenue 1KB06 7753050 revenue 1KB06 7760799 revenue 1MG20 7760799 revenue 1MG20 7770746 revenue 1MG20 7751912 revenue 1MG20 7752172 revenue 1KE09 7760003 Capital 2HF01 7753681 revenue 1DY49 7740991 revenue 3KS01 7757402 revenue 1HN03 7759942 revenue 1HP01

9693.25 Domestic Refuse Collection 420.00 DH - Biomass 34066.58 **Residential Care PD** 14574.00 **Residential Care MH** 2940.00 Nursing Care PD 713.44 Residential Care PD 14574.00 Residential Care MH 2940.00 Residential Care PC -409.00 Residential Care PD -409.00 Newcastle City Learning Main 936.00 Fleet Fuel Account 1068.00 i4- Quayside NEC 345.68 **ISB PVI Nurseries** 827.04 2Yr Old Learning & Childcare 6388.20 Nursing Care OP 7057.32 PH - Smoking & Tobacco 2802.60 Support to LAC 960.00 In-House Foster Carer Costs 2100.00 In-House Foster Carer Costs 2570.00 In-House Foster Carer Costs 3240.00 In-House Foster Carer Costs 1260.00 Support to LAC 1550.00 Support to LAC 1880.00 Support to LAC 1060.00 Support to LAC 2450.00 Support to LAC 2700.00 Nursing Care LD 4663.20 **Residential Care LD** 3740.40 Nursing Care LD 4663.20 Residential Care LD 3740.40 Nursing Care LD -409.00 Nursing Care LD -409 00 Transport Special 6687.40 Residential Care OP 2236.52 Residential Care OF 2236.52 **Residential Care OF** -676.76 **Residential Care OP** -676.76 Third Party Loans 1129.00 DIGITAL NEWCASTLE 962.00 DIGITAL NEWCASTLE 1269.00 DIGITAL NEWCASTLE 540.00 Street Lighting PFI 253.50 Revs and Bens Supp&Svs 3692.47 263.00 Revs and Bens Sunn&Svs Residential Care OP 2324.00 Residential Care OP -560.90 Fleet Services Hire office 285.00 Elect Services Hire office 465.00 Fleet Services Hire office 300.00 Elect Services Hire office 260.00 Citybuild Training 291.00 Citybuild Training 285.00 Citybuild Training 291.00 Citybuild Training 291.00 **Residential Care OP** 2297.64 Residential Care OF -560 42 Residential Care OP 2221 96 Residential Care OP 2221.96 City Bridge 1687.50 Capital Citywide 564 50 Wards Building/Wavgood 271.00 Water Utilities Control 75316.54 HRA North Kenton Hostel 701.09 284.38 Comm. Centres - Citywide

		D	26/04/2040 1441/5 175	7757467	411004	Contract Contract Cline 14	255 75
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2019 WAVE LTD	7757467 revenue	1HP01	Comm. Centres - Citywide	255.75
HRA Expenditure	Special Services	Revenue Expenditure	10/04/2019 WAVE LTD	7752312 revenue	1HP01	Comm. Centres - Citywide	1231.29
People	Inclusion Comm & Procurement	Revenue Expenditure	17/04/2019 WAVE LTD	7754758 revenue	1EEE1	Community Family Hub - East	1402.16
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019 WAVE LTD	7760366 revenue	1DV03	Old Eldon Square	644.29
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019 WAVE LTD	7760369 revenue	1DV03	Old Eldon Square	255.75
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019 WAVE LTD	7760368 revenue	1DV03	Old Eldon Square	644.29
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2019 WAVE LTD	7760370 revenue	1DV10	Anderson House	643.04
People	Adult Social Care	Revenue Expenditure	09/04/2019 WAVE SUPPORTED LIVES LTD	7755227 revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	17/04/2019 WAVERLEY HILLCARE	7762745 revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 WAVERLEY HILLCARE	7760833 revenue	1MG10	Nursing Care OP	52009.45
People	Adult Social Care	Revenue Expenditure	16/04/2019 WAVERLEY HILLCARE	7760833 revenue	1MG20	Residential Care OP	22774.34
People	Adult Social Care	Revenue Expenditure	16/04/2019 WAVERLEY HILLCARE	7760833 revenue	1MH10	Nursing Care PD	1332.67
People	Adult Social Care	Revenue Expenditure	16/04/2019 WAVERLEY HILLCARE	7760833 revenue	1MK10	Nursing Care LD	5623.12
People	Adult Social Care	Revenue Expenditure	16/04/2019 WAVERLEY HILLCARE	7760855 revenue	1MG20	Residential Care OP	12093.04
People	Adult Social Care	Revenue Expenditure	10/04/2019 WAVERLEY HILLCARE	7756920 revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	09/04/2019 WAYMARKS	7755245 revenue	1MK50	Supported Living LD	76160.72
People	Adult Social Care	Revenue Income	09/04/2019 WAYMARKS	7755245 revenue	1MK50	Supported Living LD	-458.60
People	Education Schools	Revenue Expenditure	18/04/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7764044 revenue	1E201	ISB PVI Nurseries	30317.63
People	Education Schools	Revenue Expenditure	18/04/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7764044 revenue	1EEP5	2Yr Old Learning & Childcare	7605.00
People	Education Schools	Revenue Expenditure	29/04/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7769856 revenue	1E201	ISB PVI Nurseries	27930.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 WELFORD CENTRE	7761704 revenue	1MX01	Welford Resource Centre LD	559.54
-	Adult Social Care	Revenue Income	16/04/2019 WELFORD CENTRE	7761704 revenue	1MX01	Welford Resource Centre LD	10.40
People							
Public Health Service Public Health Service	Public Health	Revenue Expenditure	26/04/2019 WELL PHARMACY	7768848 revenue	1ML11 1ML11	PH - Smoking & Tobacco	281.63
	Public Health	Revenue Expenditure	26/04/2019 WELL PHARMACY	7768847 revenue		PH - Smoking & Tobacco	716.80
People	Education Schools	Revenue Expenditure	18/04/2019 WEST DENTON PLAYGROUP	7764047 revenue	1E201	ISB PVI Nurseries	13932.51
People	Education Schools	Revenue Expenditure	18/04/2019 WEST DENTON PLAYGROUP	7764047 revenue	1EEP5	2Yr Old Learning & Childcare	11103.30
People	Education Schools	Revenue Expenditure	29/04/2019 WEST DENTON PLAYGROUP	7769797 revenue	1E201	ISB PVI Nurseries	2205.00
People	Inclusion Comm & Procurement	Revenue Expenditure	04/04/2019 WEST END REFUGEE SERVICE	7753255 revenue	1VH27	Temp Fund-Housing & Welfare	11188.45
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/04/2019 WEST END WOMENS & GIRLS CENTRE	7753222 revenue	1FC42	Communities Team	3538.99
Public Health Service	Public Health	Revenue Expenditure	04/04/2019 WEST END WOMENS & GIRLS CENTRE	7753221 revenue	1ML07	PH -Obesity and phys activity	8011.64
People	Adult Social Care	Revenue Expenditure	16/04/2019 WEST FARM RESIDENTIAL CARE	7760815 revenue	1MG20	Residential Care OP	13594.68
People	Adult Social Care	Revenue Income	16/04/2019 WEST FARM RESIDENTIAL CARE	7760815 revenue	1MG20	Residential Care OP	-3030.78
Public Health Service	Public Health	Revenue Expenditure	08/04/2019 WEST ROAD MEDICAL CENTRE	7754686 revenue	1ML03	PH - NHS Health Checks	360.00
Public Health Service	Public Health	Revenue Expenditure	26/04/2019 WESTERHOPE MEDICAL GROUP	7754691 revenue	1ML09	PH - Drugs and alcohol	2375.53
People	Education Schools	Revenue Expenditure	18/04/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP	7764053 revenue	1E201	ISB PVI Nurseries	1908.56
People	Education Schools	Revenue Expenditure	18/04/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP	7764053 revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
People	Education Schools	Revenue Expenditure	29/04/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP	7769706 revenue	1E201	ISB PVI Nurseries	735.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/04/2019 WESTERN AUTOMATION	7753985 revenue	1KVEM	Mechanical Stand Alone Works	732.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	11/04/2019 WESTERN AUTOMATION	7749423 revenue	1KVEM	Mechanical Stand Alone Works	680.92
People	Education Schools	Revenue Expenditure	18/04/2019 WESTFIELD SCHOOL	7764060 revenue	1E201	ISB PVI Nurseries	5124.60
People	Education Schools	Revenue Expenditure	16/04/2019 WESTFIELD SCHOOL	7761727 revenue	1E20P	High Needs Post16 Funding	2178.60
People	Children's Social Care	Revenue Expenditure	04/04/2019 WESTGATE CARPETS LTD	7752950 revenue	1MF01	16+ Team (YP)	550.00
People	Children's Social Care	Revenue Expenditure	23/04/2019 WESTGATE CARPETS LTD	7749382 revenue	1MF01	16+ Team (YP)	310.00
People	Education Schools	Revenue Expenditure	18/04/2019 WESTGATE HILL PRIMARY SCHOOL	7764072 revenue	1E201	ISB PVI Nurseries	42747.41
People	Education Schools	Revenue Expenditure	29/04/2019 WESTGATE HILL PRIMARY SCHOOL	7769702 revenue	1E201	ISB PVI Nurseries	28665.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WESTMINSTER HAWTHORNS	7770651 revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WESTMINSTER HAWTHORNS	7770651 revenue	1MH10	Nursing Care PD	6282.76
						5	9980.00
People	Adult Social Care	Revenue Expenditure	03/04/2019 WESTMINSTER HAWTHORNS	7751811 revenue	1MG10 1MH10	Nursing Care OP	6245.76
People	Adult Social Care	Revenue Expenditure	03/04/2019 WESTMINSTER HAWTHORNS	7751811 revenue	1MH10 1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	30/04/2019 WESTMINSTER HAWTHORNS	7770651 revenue		Nursing Care PD	
People	Adult Social Care	Revenue Income	03/04/2019 WESTMINSTER HAWTHORNS	7751811 revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760842 revenue	1MG10	Nursing Care OP	26525.39
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760842 revenue	1MG20	Residential Care OP	12218.33
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760842 revenue	1MH10	Nursing Care PD	6416.00
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760842 revenue	1MK10	Nursing Care LD	2271.32
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760842 revenue	1MM10	Nursing Care MH	15471.22
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760842 revenue	1MM20	Residential Care MH	10090.28
People	Adult Social Care	Revenue Expenditure	16/04/2019 WESTWOOD LODGE NURSING HOME	7760856 revenue	1MG10	Nursing Care OP	900.90
<b>Operations &amp; Reg Services</b>	Community Hubs	Revenue Expenditure	05/04/2019 WF HOWES LTD	7738077 revenue	1EJ13	Stock Services	11261.00
<b>Operations &amp; Reg Services</b>	Community Hubs	Revenue Expenditure	23/04/2019 WF HOWES LTD	7765088 revenue	1EJ13	Stock Services	2996.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019 WF HOWES LTD	7738074 revenue	1EJ13	Stock Services	1024.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019 WF HOWES LTD	7738075 revenue	1EJ13	Stock Services	6854.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/04/2019 WF HOWES LTD	7738076 revenue	1EJ13	Stock Services	346.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WHEATFIELD COURT	7770630 revenue	1MG10	Nursing Care OP	51720.06
People	Adult Social Care	Revenue Expenditure	30/04/2019 WHEATFIELD COURT	7770630 revenue	1MG20	Residential Care OP	14887.10

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Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure Museums, Arts & Culture **Revenue Expenditure** Major Projects Capital Expenditure Major Projects **Revenue Expenditure** Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Single Point of Leadership **Revenue Expenditure** Single Point of Leadership **Revenue Expenditure** Single Point of Leadership Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Major Projects Capital Expenditure Local services Revenue Expenditure Local services Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

30/04/2019 WHEATFIELD COURT 03/04/2019 WHEATFIELD COURT 03/04/2019 WHEATFIELD COURT 03/04/2019 WHEATFIELD COURT 03/04/2019 WHEATEIELD COLIRT 15/04/2019 WHITLEY BAY BRAND NEW THREE BEDROOM HOUS 15/04/2019 WHITLEY BAY BRAND NEW THREE BEDROOM HOUS 15/04/2019 WHITLEY BAY BRAND NEW THREE BEDROOM HOUS 26/04/2019 WHITWORTH CHEMIST 08/04/2019 WHITWORTH CHEMIST 30/04/2019 WHORLTON GRANGE 03/04/2019 WHORLTON GRANGE 03/04/2019 WHORLTON GRANGE 16/04/2019 WIDER PLAN LTD 12/04/2019 WILDCARD UK LTD 03/04/2019 WILDCARD UK LTD 23/04/2019 WILDCARD UK LTD 03/04/2019 WILDCARD UK LTD 18/04/2019 WILDY & SONS LTD 30/04/2019 WILKINSON PARK CARE HOME 30/04/2019 WILKINSON PARK CARE HOME 03/04/2019 WILKINSON PARK CARE HOME 03/04/2019 WILKINSON PARK CARE HOME 30/04/2019 WILLOW COURT 16/04/2019 WILLOW COURT 03/04/2019 WILLOW COURT 16/04/2019 WILLOW COURT 30/04/2019 WILLOW LODGE 03/04/2019 WILLOW LODGE 16/04/2019 WINDSOR COURT NURSING & 16/04/2019 WINDSOR COURT NURSING & 16/04/2019 WINDSOR COURT NURSING & 29/04/2019 WINGROVE MOTORS 30/04/2019 WITHERSLACK GROUP LTD 03/04/2019 WITHERSLACK GROUP LTD 05/04/2019 WOLSELEY UK LTD 04/04/2019 WOLSELEY UK LTD 04/04/2019 WOLSELEY UK LTD 18/04/2019 WOLSELEY UK LTD 15/04/2019 WOLSELEY UK LTD 17/04/2019 WOLSELEY UK LTD 17/04/2019 WOLSELEY UK LTD 11/04/2019 WOLSELEY UK LTD 11/04/2019 WOLSELEY UK LTD 09/04/2019 WOLSELEY LIK LTD 10/04/2019 WOLSELEY UK LTD 10/04/2019 WOLSELEY UK LTD 08/04/2019 WOLSELEY UK LTD 12/04/2019 WOLSELEY LIK LTD 25/04/2019 WOLSELEY UK LTD 02/04/2019 WOMBLE BOND DICKINSON LLP 24/04/2019 WOMBLE BOND DICKINSON LLP 24/04/2019 WOMBLE BOND DICKINSON LLP 02/04/2019 WOMBLE BOND DICKINSON LLP 02/04/2019 WOOD GROUP INDUSTRIAL SERVICES LTD 02/04/2019 WOOD GROUP INDUSTRIAL SERVICES LTD 05/04/2019 WOOD GROUP INDUSTRIAL SERVICES LTD 02/04/2019 WOOD GROUP INDUSTRIAL SERVICES LTD 09/04/2019 WOODFUEL CENTRE 09/04/2019 WOODFUEL CENTRE 30/04/2019 WOODHORN PARK

7770770 revenue 1MG10 Nursing Care OP 7751785 revenue 1MG10 Nursing Care OP 7751786 revenue 1MG10 Nursing Care OP 7751786 revenue **Residential Care OP** 1MG20 7751940 revenue 1MG10 Nursing Care OP 7760282 revenue 1MC02 Ind Sector Placements 7760340 revenue 1MC02 Ind Sector Placements 7760281 revenue 1MC20 7768845 revenue 1MI 11 7739104 revenue 1ML03 7770634 revenue 1MG20 Residential Care OF 7751792 revenue 1MG20 Residential Care OP 7751791 revenue 1MG20 **Residential Care OP** 7760891 revenue 1CF00 Payroll 7749341 revenue 1DF71 7752038 Capital 2N401 Capital General 7764750 revenue 1V607 Lab Space Building 7745395 revenue 10X50 Technical Refresh 7763896 revenue Legal Services 1FJX1 7770702 revenue 1MH20 Residential Care PD 7770702 revenue 1MM20 Residential Care MH 7751864 revenue Residential Care PD 1MH20 7751864 revenue 1MM20 Residential Care MH 7770741 revenue 1MG20 Residential Care OP 7760839 revenue 1MG10 Nursing Care OP 7751907 revenue 1MG20 Residential Care OF 7760839 revenue 1MG10 Nursing Care OP 7770643 revenue 1MH10 Nursing Care PD 7751802 revenue 1MH10 Nursing Care PD 7760843 revenue 1MG10 Nursing Care OP 7760843 revenue 1MG20 Residential Care OF 7760843 revenue 1MG20 Residential Care OF 7753754 revenue 1KESA 7770474 revenue 1MC02 Ind Sector Placements 7751752 revenue 1MC02 Ind Sector Placements 7525719 revenue 1KB41 7745354 revenue 1KVEM 7745352 revenue 1KVEM 7763956 revenue 1KVEM 7760247 revenue 1KR8L Wide District Heating 7762685 revenue 1KVEM 7763281 revenue 1KVEM 7742169 revenue 1KVEM 7727279 revenue 1KVEM 1KVEM 7753107 revenue 7753144 revenue 1KVEM 7753145 revenue 1KVEM 7754590 revenue 1KVEM 7726070 revenue 1KVFM 7767487 revenue 1KR8L Wide District Heating 7767482 revenue 1KVEM 7766465 revenue 1KVEM 7766471 revenue 1KVEM 7767480 revenue 1KVEM 7751056 Capital 2CAPI Capital Investment 7765463 revenue 1E867 7765470 revenue 1F867 7751055 Capital 2CAPI Capital Investment 7748942 revenue 1KEAR 7748943 revenue 1KEAR 1KEMC 7753955 revenue Highways 7744267 revenue 1KEMC Highways 7755160 revenue Ind Day Care LD 1MK60 7755162 revenue 1MK60 Ind Day Care LD 7770725 revenue 1MG20 Residential Care OF

669.64 19437.16 55652.19 20974.24 632 64 439.45 867.65 In-House Foster Carer Costs 428.40 PH - Smoking & Tobacco 617.96 PH - NHS Health Checks 528.00 39630.27 37745.21 2920.27 272.72 High Bridge Studios & Gallery 1275.00 1350.00 816.52 1740.00 765.00 5448.00 4940.00 5448.00 4940.00 2177.84 2124.00 2177.84 -560.94 2089.44 2089.44 7099.96 6268.32 -1258.48Heavy Workshop Routine Repair 321 84 18820.00 18820.00 Citybuild Env Storemen 760.35 Mechanical Stand Alone Works 382.50 Mechanical Stand Alone Works 271.72 Mechanical Stand Alone Works 332.76 509.95 Mechanical Stand Alone Works 703.80 Mechanical Stand Alone Works 2573.97 Mechanical Stand Alone Works 317.26 Mechanical Stand Alone Works 469 92 313 53 Mechanical Stand Alone Works Mechanical Stand Alone Works 305 33 Mechanical Stand Alone Works 346.80 Mechanical Stand Alone Works 368.75 Mechanical Stand Alone Works 434 65 433.60 Mechanical Stand Alone Works 250.20 Mechanical Stand Alone Works 279.62 Mechanical Stand Alone Works 589.90 Mechanical Stand Alone Works 314.97 1500.00 Academy Conversion Costs 4152.00 Academy Conversion Costs 3194.00 1168.00 Street Services Management 370.00 Street Services Management 423.00 4725 65 1949.09 300.00 500.00 1896.44

People	Adult Social Care	Revenue Expenditure	03/04/2019 WOODHORN PARK	7751894 revenue	1MG20	Residential Care OP	1896.44
People	Adult Social Care	Revenue Income	30/04/2019 WOODHORN PARK	7770725 revenue	1MG20	Residential Care OP	-933.00
People	Adult Social Care	Revenue Income	03/04/2019 WOODHORN PARK	7751894 revenue	1MG20	Residential Care OP	-933.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7770750 revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Expenditure	03/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7751917 revenue	1MG20	Residential Care OP	6528.64
People	Adult Social Care	Revenue Income	30/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7770750 revenue	1MG20	Residential Care OP	-601.76
People	Adult Social Care	Revenue Income	03/04/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7751917 revenue	1MG20	Residential Care OP	-601.76
People	Education Schools	Revenue Expenditure	18/04/2019 WOODLANDS PLAYGROUP	7764074 revenue	1E201	ISB PVI Nurseries	6743.59
People	Education Schools	Revenue Expenditure	18/04/2019 WOODLANDS PLAYGROUP	7764074 revenue	1EEP5	2Yr Old Learning & Childcare	2129.40
People	Education Schools	Revenue Expenditure	29/04/2019 WOODLANDS PLAYGROUP	7769703 revenue	1E201	ISB PVI Nurseries	735.00
People	Adult Social Care	Revenue Expenditure	30/04/2019 WOODLEY HALL CARE HOME	7770764 revenue	1MG20	Residential Care OP	7635.08
People	Adult Social Care	Revenue Expenditure	03/04/2019 WOODLEY HALL CARE HOME	7751934 revenue	1MG20	Residential Care OP	5288.57
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MG10	Nursing Care OP	30484.37
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MG20	Residential Care OP	30864.84
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MH10	Nursing Care PD	2216.60
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770755 revenue	1MK20	Residential Care LD	2431.17
People	Adult Social Care	Revenue Expenditure	30/04/2019 WORDSWORTH HOUSE	7770776 revenue	1MG10	Nursing Care OP	2678.56
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MG10	Nursing Care OP	38322.97
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MG20	Residential Care OP	35248.87
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MH10	Nursing Care PD	2179.60
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751924 revenue	1MK20	Residential Care LD	2271.32
People	Adult Social Care	Revenue Expenditure	03/04/2019 WORDSWORTH HOUSE	7751946 revenue	1MG10	Nursing Care OP	3072.82
People	Children's Social Care	Revenue Expenditure	08/04/2019 WRIXON CARE	7754600 revenue	1MD62	Support to LAC	1408.50
People	Children's Social Care	Revenue Expenditure	08/04/2019 WRIXON CARE	7754596 revenue	1MD62	Support to LAC	1134.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/04/2019 WS CONTROLS LTD	7768519 revenue	1KVEM	Mechanical Stand Alone Works	4900.00
Place	Major Projects	Capital Expenditure	15/04/2019 WSP UK LIMITED	7760260 Capital	2N401	Capital General	9347.00
Place	Transport	Revenue Expenditure	10/04/2019 WSP UK LIMITED	7757105 revenue	1V091	Air Quality	9571.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2019 WV HOWE LTD	7749265 revenue	1KFX2	School Meals Overhead	1258.56
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	23/04/2019 WYBONE LTD	7764754 Capital	2CAPI	Capital Investment	9878.00
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019 WYKEHAM MATURE PLANTS	7744198 revenue	1KEHA	Arbor Team	362.49
Operations & Reg Services	Local services	Revenue Expenditure	09/04/2019 WYKEHAM MATURE PLANTS	7744194 revenue	1KEHA	Arbor Team	841.09
Resources	ICT	Revenue Expenditure	10/04/2019 XL PRINT	7757102 revenue	1CM00	IT Management & Admin	4248.00
Assistant Chief Executive	Policy, Comms and Performance	Revenue Expenditure	10/04/2019 XMA LTD	7750400 revenue	1FN20	Policy & Comms (S&S)	683.64
People	Adult Social Care	Revenue Expenditure	30/04/2019 XMA LTD	7768686 revenue	1MM94	Mental Capacity Act	481.46
People	Adult Social Care	Revenue Expenditure	23/04/2019 XMA LTD	7764670 revenue	1MG01	Care Management OP	1348.96
People	Adult Social Care	Revenue Expenditure	26/04/2019 XMA LTD	7765424 revenue	1MR08	Assistant Director ASC - Misc	481.46
People	Children's Social Care	Revenue Expenditure	26/04/2019 XMA LTD	7765423 revenue	1MB22	Initial Response Service	481.46
People	Children's Social Care	Revenue Expenditure	24/04/2019 XMA LTD	7763331 revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	24/04/2019 XMA LTD	7763333 revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	09/04/2019 XMA LTD	7750397 revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	10/04/2019 XMA LTD	7753150 revenue	1MB22	Initial Response Service	683.64
People	Children's Social Care	Revenue Expenditure	10/04/2019 XMA LTD	7750401 revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	01/04/2019 XMA LTD	7744565 revenue	1MC16	Heaton Hall Road	481.46
Place	Development Management	Revenue Expenditure	15/04/2019 XMA LTD	7750402 revenue	1V030	Development Management	1427.36
Resources	Chief Executive	Revenue Expenditure	30/04/2019 XMA LTD	7768684 revenue	1FG52	North of Tyne Devolution Deal	481.46
Resources	ICT	Capital Expenditure	11/04/2019 XMA LTD	7750453 Capital	2CITC	IT Services	689.36
Resources	ICT	Capital Expenditure	10/04/2019 XMA LTD	7750399 Capital	2CITC	IT Services	6710.34
Resources	ICT	Revenue Expenditure	04/04/2019 XMA LTD	7745304 revenue	1CL20	ICT Services to Schools	2854.72
Assistant Chief Executive	Democratic Services	Revenue Expenditure	24/04/2019 XPRESS SOFTWARE SOLUTIONS	7766284 revenue	1FL01	Electoral Registration Unit	520.50
Public Health Service	Public Health	Revenue Expenditure	04/04/2019 YMCA NEWCASTLE	7753228 revenue	1ML07	PH -Obesity and phys activity	5374.46
Public Health Service	Public Health	Revenue Expenditure	16/04/2019 YORK TEACHING HOSPITAL NHS	7760821 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	370.72
People	Adult Social Care	Revenue Expenditure	18/04/2019 YORKSHIRE CARE EQUIPMENT	7763285 revenue	1MG26	Byker Lodge Resource Centre OP	270.00
People	Adult Social Care	Revenue Expenditure	04/04/2019 YOUR VOICE COUNTS	7753235 revenue	1MM91	Independent Advocacy	85973.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2019 ZAGOTA CREATIONS LTD	7753151 revenue	1KE27	Bereavement Services Overhead	556.00
Place	Transport	Revenue Expenditure	18/04/2019 ZAGOTA CREATIONS LTD 18/04/2019 ZAUN LTD	7763895 revenue	1KEMC	Highways	4975.00
	Single Point of Leadership	Revenue Expenditure	18/04/2019 ZAUN LTD 04/04/2019 ZG LIGHTING (UK) LTD	7745318 revenue	1KEMIC 1KVEE	Fignways Electrical Stand Alone Works	4975.00
Operations & Reg Services Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/04/2019 2G LIGHTING (UK) LTD 05/04/2019 ZIOXI LIMITED	7741139 revenue	1D559	Street Enforcement	444.64 980.00
				7741139 revenue 7744404 revenue	1D559 1KVEM		980.00 569.97
Operations & Reg Services Assistant Chief Executive	Single Point of Leadership Museums Arts & Culture	Revenue Expenditure	03/04/2019 ZIP HEATERS (UK) LTD 18/04/2019 ZUBICH ASSUBANCE LTD	7763852 revenue	1KVEM 1DE71	Mechanical Stand Alone Works High Bridge Studios & Gallery	569.97
ASSISTANT UNIET EXECUTIVE	WUSPUMS Arts & Culture	Revenue Expenditure		//b3X5/ revenue	(DE71	TIRLI BUORE STUDIOS & GALLERY	394///

7763852 revenue

1DF71

High Bridge Studios & Gallery

3947.77

18/04/2019 ZURICH ASSURANCE LTD

Assistant Chief Executive

Museums, Arts & Culture

Revenue Expenditure