Newcastle City Council Invoices over £250 paid in August 2019

Property	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Page	People	Adult Social Care	Revenue Expenditure	20/08/2019 18 SEA VIEW VILLAS	7852306 revenue	1MK34	Shared Lives - Adult LD	1570.80
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Pool	·	Education	Revenue Expenditure		7859507 revenue	1E836	Connexions	73.00
Resource Remain Services Revenue Expenditure 08/08/2019 AR GORALL MONGLOGES EXPUTES 117 revenue 20151 Remain Services Expenditure 9.80.00 0.00 retains it Regular Expenditure 0.00 retains it Regular Expend	People	Education	Revenue Expenditure	30/08/2019 AA GLOBAL LANGUAGES SERVICES LTD	7859507 revenue	1E45C	Admissions & Info Team	38.00
Speak Spea	People	Education	Revenue Expenditure	08/08/2019 AA GLOBAL LANGUAGES SERVICES LTD	7844522 revenue	1E320	SEND APR Team	87.00
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Operations & Reg Services Operations & Reg Services Operations Revenue Expenditure 08/08/2019 AEBI SCHMIDT UK LTD 7828800 revenue 1KESA Maintenance Workshops 511.77	Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 AEBI SCHMIDT UK LTD	7835823 revenue	1KESA	Maintenance Workshops	294.86
	Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 AEBI SCHMIDT UK LTD	7828800 revenue	1KESA	Maintenance Workshops	511.77

Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 AEBI SCHMIDT UK LTD	7828802 revenue	1KESA	Maintenance Workshops	292.80
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2019 AEBI SCHMIDT UK LTD	7835825 revenue	3KES1	Fleetmaster Stores Account	828.23
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2019 AEBI SCHMIDT UK LTD	7828799 revenue	3KES1	Fleetmaster Stores Account	355.18
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2019 AEBI SCHMIDT UK LTD	7828801 revenue	3KES1	Fleetmaster Stores Account	702.94
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	09/08/2019 AIR TECHNIQUE	7845551 revenue	1DF71	High Bridge Studios & Gallery	525.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 AIR TECHNIQUE	7837638 revenue	1KBM0	Public & Educ O/H	935.00
People	Adult Social Care	Revenue Expenditure	09/08/2019 AIR TECHNIQUE	7845547 revenue	1MG25	Connie Lewcock House OP	280.00
People	Inclusion Comm & Procurement	Revenue Expenditure	08/08/2019 AIR TECHNIQUE	7837649 revenue	1VH28	Regional Homeless Prevn Grant	635.00
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2019 AIR TECHNIQUE	7845553 revenue	1KKX1	Civic Centre Direct Costs	714.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 AKW MEDI-CARE LTD	7839524 revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 AKW MEDI-CARE LTD	7833696 revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 AKW MEDI-CARE LTD	7833694 revenue	1KR12	DDA	361.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 AKW MEDI-CARE LTD	7833686 revenue	1KVWC	Minor Works Contracts	1649.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 AKW MEDI-CARE LTD	7839521 revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 AKW MEDI-CARE LTD	7839522 revenue	1KR12	DDA	351.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 AKW MEDI-CARE LTD	7853780 revenue	1KR12	DDA	390.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 AKW MEDI-CARE LTD	7853781 revenue	1KR12	DDA	376.09
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 AKW MEDI-CARE LTD	7833697 revenue	1KR12	DDA	376.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 ALAN SCOTT TRAINING SERVICES	7844977 revenue	1KKU5	Civic Centre Control	265.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019 ALARM SUPPLIES SCOTLAND LTD	7852514 revenue	1KKU5	Civic Centre Control	9486.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019 ALARM SUPPLIES SCOTLAND LTD	7858425 revenue	1KKU5	Civic Centre Control	1743.70
People	Adult Social Care	Revenue Expenditure	06/08/2019 ALBANY HOUSE (WHITLEY BAY)	7842918 revenue	1MM20	Residential Care MH	5884.68
People	Inclusion Comm & Procurement	Revenue Expenditure	07/08/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7836048 revenue	1MR90	TF Long Term Support	1120.00
Resources	Financial Services	Revenue Expenditure	15/08/2019 ALBANY OFFICE FURNITURE SOLUTIONS	7848632 revenue	1CS14	Revs & Bens Small Grants	286.00
Resources	Legal Services	Revenue Expenditure	30/08/2019 ALERE FORENSICS LTD	7854197 revenue	1FA51	Coroner	310.00
Resources	Legal Services	Revenue Expenditure	22/08/2019 ALERE FORENSICS LTD	7851192 revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	07/08/2019 ALERE FORENSICS LTD	7836223 revenue	1FA51	Coroner	990.00
Resources	Legal Services	Revenue Expenditure	05/08/2019 ALERE FORENSICS LTD	7836274 revenue	1FA51	Coroner	1230.00
Resources	Legal Services	Revenue Expenditure	02/08/2019 ALERE FORENSICS LTD	7836222 revenue	1FA51	Coroner	495.00
Resources	Legal Services	Revenue Expenditure	01/08/2019 ALERE FORENSICS LTD	7836221 revenue	1FA51	Coroner	940.00
Resources	Legal Services	Revenue Expenditure	15/08/2019 ALERE FORENSICS LTD	7839765 revenue	1FA51	Coroner	555.00
Resources	Legal Services	Revenue Expenditure	09/08/2019 ALERE FORENSICS LTD	7839724 revenue	1FA51	Coroner	845.00
People	Adult Social Care	Revenue Expenditure	29/08/2019 ALERE LTD	7854806 revenue	1MP12	MESMAC	320.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ALEXANDRA HOUSE	7852290 revenue	1MG20	Residential Care OP	4152.00
People	Adult Social Care Adult Social Care	Revenue Income	20/08/2019 ALEXANDRA HOUSE	7852290 revenue	1MG20	Residential Care OP	-1138.80
People	Adult Social Care Adult Social Care	Revenue Expenditure	06/08/2019 ALLAN COURT RESIDENTIAL HOME	7842972 revenue	1MG10	Nursing Care OP	41537.73
People	Adult Social Care	Revenue Expenditure	06/08/2019 ALLAN COURT RESIDENTIAL HOME	7842972 revenue	1MG20	Residential Care OP	78020.46
	Adult Social Care Adult Social Care		06/08/2019 ALLAN COURT RESIDENTIAL HOME		1MH10	Nursing Care PD	6332.16
People		Revenue Expenditure		7842972 revenue		9	
People	Adult Social Care	Revenue Expenditure	06/08/2019 ALLAN COURT RESIDENTIAL HOME	7842972 revenue	1MH20	Residential Care PD	-2950.95 3129.80
People	Adult Social Care	Revenue Expenditure	06/08/2019 ALLAN COURT RESIDENTIAL HOME	7842972 revenue	1MM10	Nursing Care MH	
People	Adult Social Care	Revenue Expenditure	06/08/2019 ALLAN COURT RESIDENTIAL HOME	7842972 revenue	1MM20	Residential Care MH	12212.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 ALLAN COURT RESIDENTIAL HOME	7842983 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 ALLAN COURT RESIDENTIAL HOME	7856122 revenue	1MH20	Residential Care PD	720.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ALLAN COURT RESIDENTIAL HOME	7856123 revenue	1MM20	Residential Care MH	720.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ALLAN COURT RESIDENTIAL HOME	7856124 revenue	1MM20	Residential Care MH	1260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 ALLIANCE DISPOSABLES LTD	7847720 revenue	1KFWC	Welford Day Centre	724.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 ALLIANCE DISPOSABLES LTD	7832388 revenue	1KFWC	Welford Day Centre	251.01
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019 ALLIANCE DISPOSABLES LTD	7838899 revenue	1MW03	Foodworks Enterprise	616.36
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 ALLIANCE DISPOSABLES LTD	7811652 revenue	1MW03	Foodworks Enterprise	616.36
Resources	Financial Services	Revenue Expenditure	08/08/2019 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7833238 revenue	1V123	Blue Badge Applications	584.59
Place	Transport	Revenue Expenditure	14/08/2019 AL-VAC LTD	7848755 revenue	1KEMC	Highways	910.35
Place	Transport	Revenue Expenditure	14/08/2019 AL-VAC LTD	7848756 revenue	1KEMC	Highways	362.81
Place	Transport	Revenue Expenditure	14/08/2019 AL-VAC LTD	7848754 revenue	1KEMC	Highways	319.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2019 ANDTECH SYSTEMS	7859183 revenue	1KJ42	Security Consultancy	855.00
People	Education	Capital Expenditure	13/08/2019 ANDTECH SYSTEMS	7839695 Capital	2E459	Cruddas Park Early Years Cent	350.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 ANN BRENNAN SAFEGUARDING CONSULTANCY	7842893 revenue	1MD68	Legal Fees Care	282.50
People	Adult Social Care	Revenue Expenditure	22/08/2019 ANNE'S PET GROOMING	7852908 revenue	1MG92	Financial Safeguarding	408.50
Resources	ICT	Revenue Expenditure	13/08/2019 ANTALIS MCNAUGHTON LTD	7847766 revenue	1CP17	Digital Printing	647.56
Resources	ICT	Revenue Expenditure	01/08/2019 ANTALIS MCNAUGHTON LTD	7839718 revenue	1CP17	Digital Printing	3290.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 ANVIL ELECTRICAL TRAINING LTD	7733463 revenue	1KB06	Citybuild Training	590.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 ANVIL ELECTRICAL TRAINING LTD	7858498 revenue	1KVEE	Electrical Stand Alone Works	325.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 APPLEBY CARE HOME	7852299 revenue	1MG10	Nursing Care OP	2967.80
Place	Economic Development	Revenue Expenditure	23/08/2019 ARC SUSTAINABLE FOOD HUB	7854691 revenue	1FN23	ERDF-Business Energy Effciency	520.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ARCADEA	7852470 revenue	1MK51	Home Care LD	112.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ARCADEA	7852470 revenue	1MK60	Ind Day Care LD	397.12
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People	Adult Social Care	Revenue Expenditure	20/08/2019 ARCADEA	7852471 revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ARCADEA	7852471 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841207 revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841207 revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841209 revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841210 revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841210 revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841211 revenue	1MK51	Home Care LD	80.00
	Adult Social Care	·	05/08/2019 ARCADEA 05/08/2019 ARCADEA		1MK60		198.56
People		Revenue Expenditure	·	7841211 revenue		Ind Day Care LD	
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841212 revenue	1MK55	Home Care Family/Carer LD	336.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ARCADEA	7841208 revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856056 revenue	1MH50	Home Care PD	240.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856056 revenue	1MH60	Day Care PD	1158.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856059 revenue	1MK51	Home Care LD	256.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856060 revenue	1MK51	Home Care LD	180.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856060 revenue	1MK60	Ind Day Care LD	576.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856061 revenue	1MK51	Home Care LD	80.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856061 revenue	1MK60	Ind Day Care LD	190.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856062 revenue	1MK55	Home Care Family/Carer LD	336.00
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People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856057 revenue	1MK60	Ind Day Care LD	380.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARCADEA	7856058 revenue	1MK60	Ind Day Care LD	576.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 ARMAH SWITCHGEAR LTD	7847691 revenue	1KVEE	Electrical Stand Alone Works	1550.00
Place	Transport	Revenue Expenditure	05/08/2019 ARMCON LTD	7839741 revenue	1KEMC	Highways	850.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 ARNFIELD CARE LTD	7851427 revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ARNOLD CLARK	7841177 revenue	1KESY	Fleet Services Hire office	298.06
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2019 ARNOLD CLARK	7834791 revenue	1KESY	Fleet Services Hire office	298.06
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019 ARRIVA NORTH EAST	7841045 revenue	1V301	Travel office Travel Passes	1278.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ARTEMIS DOMICILIARY CARE	7856016 revenue	1MG50	Home Care-Spot Purchased OP	25717.26
People	Education Schools	Revenue Expenditure	20/08/2019 ARTHURS HILL FEDERATION-WESTGATE HILL PR	7852193 revenue	1E20F	Statement&Supplementary Top Up	17600.00
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Resources	Financial Services	Revenue Expenditure	15/08/2019 ASCENTI HEALTH LTD	7849862 revenue	1CR01	Revs and Bens Supp&Svs	330.00
People	Education Schools	Revenue Expenditure	05/08/2019 ASHBROOKE SCHOOL	7841838 revenue	1E20A	SB Independent Schools	22916.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ASHBY HOUSE	7855914 revenue	1MG10	Nursing Care OP	28273.52
People	Adult Social Care	Revenue Income	27/08/2019 ASHBY HOUSE	7855914 revenue	1MG10	Nursing Care OP	-9824.76
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 ASHCHEM PHARMACY LTD	7851526 revenue	1ML11	PH - Smoking & Tobacco	507.23
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHFIELD COURT	7842919 revenue	1MG20	Residential Care OP	8472.03
People	Adult Social Care	Revenue Income	06/08/2019 ASHFIELD COURT	7842919 revenue	1MG20	Residential Care OP	-1382.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963 revenue	1MG10	Nursing Care OP	29624.70
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963 revenue	1MG20	Residential Care OP	50726.20
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASHTON COURT CARE HOME	7842963 revenue	1MH20	Residential Care PD	3350.14
	Adult Social Care	·	06/08/2019 ASHTON COURT CARE HOME	7842963 revenue	1MK10		3166.08
People		Revenue Expenditure				Nursing Care LD	
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ASKEWS LIBRARY SERVICES LTD	7846368 revenue	1EJ13	Stock Services	599.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/08/2019 ASKEWS LIBRARY SERVICES LTD	7841354 revenue	1EJ13	Stock Services	253.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/08/2019 ASKEWS LIBRARY SERVICES LTD	7832163 revenue	1EJ13	Stock Services	259.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019 ASKEWS LIBRARY SERVICES LTD	7841355 revenue	1EJ13	Stock Services	561.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2019 ASKEWS LIBRARY SERVICES LTD	7841410 revenue	1EJ13	Stock Services	272.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/08/2019 ASKEWS LIBRARY SERVICES LTD	7826684 revenue	1EJ13	Stock Services	436.01
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/08/2019 ASKEWS LIBRARY SERVICES LTD	7841409 revenue	1EJ13	Stock Services	305.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2019 ASKEWS LIBRARY SERVICES LTD	7833160 revenue	1EJ13	Stock Services	520.64
People	Adult Social Care	Revenue Expenditure	20/08/2019 ASPECTS HOUSE	7852388 revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	06/08/2019 ASPEN COURT	7842961 revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	06/08/2019 ASPEN COURT	7842961 revenue	1MG10	Nursing Care OP	-675.40
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People	Adult Social Care	Revenue Expenditure	06/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7843156 revenue	1MM60	Day Care MH	750.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7800090 revenue	1MM60	Day Care MH	300.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7800085 revenue	1MM60	Day Care MH	400.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ASPIRE PSYCHOLOGICAL SERVICES LTD	7846235 revenue	1MM60	Day Care MH	300.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	09/08/2019 ASPLI SAFETY LTD	7844524 revenue	1D560	Resilience Planning	544.50
Public Health Service	Public Health	Revenue Expenditure	15/08/2019 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	7849658 revenue	1ML01	PH - Public Health Main	3250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 ASTRYAN LTD	7849780 revenue	1KVWC	Minor Works Contracts	8659.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 ASTRYAN LTD	7849328 revenue	1KVWC	Minor Works Contracts	1946.20
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019 ATAMIS LTD	7830403 revenue	1MR82	Commissioning And Procurement	600.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 ATI ENVIRONMENT UK LTD	7840563 revenue	1KE27	Bereavement Services Overhead	5725.00
Place	Transport	Capital Expenditure	08/08/2019 ATKINS LTD	7825381 Capital	2N401	Capital General	13519.00
Place	Transport	Capital Expenditure	08/08/2019 ATKINS LTD	7840082 Capital	2N401	Capital General	7277.85
People	Education Schools	Revenue Expenditure	19/08/2019 ATKINSON ROAD PRIMARY ACADEMY	7851654 revenue	1E20F	Statement&Supplementary Top Up	25800.00
People	Education Schools	Revenue Expenditure	27/08/2019 ATKINSON ROAD PRIMARY ACADEMY	7855916 revenue	1E201	ISB PVI Nurseries	24462.90

People	Education Schools	Revenue Expenditure	27/08/2019 ATKINSON ROAD PRIMARY ACADEMY	7855916 revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019 AUBREY CORNFOOT	7829678 Capital	2CAPI	Capital Investment	420.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019 AUBREY CORNFOOT	7829680 Capital	2CAPI	Capital Investment	3945.50
Place	Fairer Housing Unit	Revenue Income	01/08/2019 AUBREY CORNFOOT	7839651 revenue	1VH09	Care & Repair Newcastle	335.00
Place	Fairer Housing Unit	Revenue Income	14/08/2019 AUBREY CORNFOOT	7848910 revenue	1VH09	Care & Repair Newcastle	476.19
People	Education	Revenue Expenditure	30/08/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7846150 revenue	1E31G	BSF Phase 1	1148376.23
People	Education	Revenue Expenditure	23/08/2019 AURA (NEWCASTLE) PROJECT COMPANY LTD	7840151 revenue	1E31G	BSF Phase 1	510.50
People	Education	Revenue Expenditure	30/08/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7846149 revenue	1E31H	BSF Phase 2	849790.20
People	Education	Revenue Expenditure	22/08/2019 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7840150 revenue	1E31H	BSF Phase 2	1494.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	05/08/2019 AURA NEWCASTLE LTD	7841966 Capital	2FT14	Property Services	5000.00
People	Education	Capital Expenditure	13/08/2019 AURA NEWCASTLE LTD	7847610 Capital	2CAPI	Capital Investment	10000.00
People	Education	Capital Expenditure	23/08/2019 AURA NEWCASTLE LTD	7854689 Capital	2CAPI	Capital Investment	137667.50
People	Education	Capital Expenditure	23/08/2019 AURA NEWCASTLE LTD	7854690 Capital	2CAPI	Capital Investment	90000.00
People	Education	Capital Expenditure	09/08/2019 AURA NEWCASTLE LTD	7845253 Capital	2CAPI	Capital Investment	42350.00
Place	Major Projects	Capital Expenditure	19/08/2019 AURA NEWCASTLE LTD	7851194 Capital	2FT14	Property Services	525.00
Place	Major Projects	Revenue Expenditure	16/08/2019 AURA NEWCASTLE LTD	7849945 revenue	1V607	Lab Space Building	3469.62
Place	Major Projects	Revenue Expenditure	16/08/2019 AURA NEWCASTLE LTD	7849947 revenue	1V607	Lab Space Building	1035.00
Place	Major Projects	Revenue Expenditure	16/08/2019 AURA NEWCASTLE LTD	7849946 revenue	1V607	Lab Space Building	399.00
Place	Major Projects	Revenue Expenditure	01/08/2019 AURA NEWCASTLE LTD	7836228 revenue	1V607	Lab Space Building	21068.74
People	Adult Social Care	Revenue Expenditure	27/08/2019 AUTISM DIMENSIONS	7856012 revenue	1MK55	Home Care Family/Carer LD	2639.52
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People	Adult Social Care Adult Social Care	Revenue Expenditure	27/08/2019 AUTISM DIMENSIONS 20/08/2019 AUTISM INITIATIVES	7856012 revenue 7852414 revenue	1MK20	Ind Day Care LD Residential Care LD	800.00 7274.80
People		Revenue Expenditure					
People	Adult Social Care	Revenue Expenditure	27/08/2019 AUTISM INITIATIVES	7855960 revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	20/08/2019 AUTISM INITIATIVES	7852414 revenue	1MK20	Residential Care LD	-414.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 AUTISM NORTH - EASTCLIFFE	7852323 revenue	1MK20	Residential Care LD	10004.60
Operations & Reg Services	Parking _	Revenue Expenditure	15/08/2019 AUTOCLOCK SYSTEMS LTD	7849766 revenue	1V204	Car Parking Infrastructure	1438.00
Place	Transport	Revenue Expenditure	15/08/2019 AUTOMATICA LTD	7848614 revenue	1V001	Transport Development	1500.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 AVENUE COMMUNITY NH LTD	7842941 revenue	1MM10	Nursing Care MH	2419.08
People	Adult Social Care	Revenue Expenditure	14/08/2019 AWT LEGAL SERVICES LTD	7848671 revenue	1MK20	Residential Care LD	259.09
People	Children's Social Care	Revenue Expenditure	22/08/2019 AWT LEGAL SERVICES LTD	7854080 revenue	1MD68	Legal Fees Care	391.06
People	Adult Social Care	Revenue Expenditure	02/08/2019 AZURE	7840221 revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	02/08/2019 AZURE	7840221 revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	02/08/2019 AZURE	7840221 revenue	1MK51	Home Care LD	6294.75
People	Adult Social Care	Revenue Expenditure	02/08/2019 AZURE	7840221 revenue	1MK55	Home Care Family/Carer LD	6806.46
People	Adult Social Care	Revenue Expenditure	02/08/2019 AZURE	7840221 revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7856026 revenue	1MH50	Home Care PD	183.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7856026 revenue	1MK50	Supported Living LD	5306.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7856026 revenue	1MK51	Home Care LD	5882.73
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7856026 revenue	1MK55	Home Care Family/Carer LD	6777.44
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7856026 revenue	1MM50	Home Care MH	213.64
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7855935 revenue	1MK50	Supported Living LD	37250.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7855935 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7855934 revenue	1MK50	Supported Living LD	35983.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7855934 revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 AZURE	7855959 revenue	1MK50	Supported Living LD	31519.32
People	Adult Social Care	Revenue Income	27/08/2019 AZURE	7855935 revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	27/08/2019 AZURE	7855935 revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	27/08/2019 AZURE	7855934 revenue	1MK50	Supported Living LD	-1238.00
People	Adult Social Care	Revenue Income	27/08/2019 AZURE	7855934 revenue	1MK54	Dom Care Own Tenancy LD	-451.00
People	Adult Social Care	Revenue Income	27/08/2019 AZURE	7855959 revenue	1MK50	Supported Living LD	-1309.20
Place	Economic Development	Revenue Expenditure	27/08/2019 B2B NORTH LTD	7844518 revenue	1FN23	ERDF-Business Energy Effciency	400.00
People	Education	Revenue Expenditure	02/08/2019 BABCOCK 4S LTD	7835790 revenue	1E317	Education Management	316.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2019 BACKWORTH MINERS WELFARE	7840176 revenue	1KLHB	Park Lives K	418.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 BAILIFFGATE	7852300 revenue	1MK20	Residential Care LD	3090.00
People	Adult Social Care	Revenue Income	20/08/2019 BAILIFFGATE	7852300 revenue	1MK20	Residential Care LD	-409.00
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People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/08/2019 BALMORAL COURT 06/08/2019 BALMORAL COURT	7852282 revenue 7842905 revenue	1MK20 1MG10	Residential Care LD Nursing Care OP	9657.67 108633.92
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People	Adult Social Care	Revenue Expenditure	06/08/2019 BALMORAL COURT	7842905 revenue	1MG20	Residential Care OP	15839.74
People	Adult Social Care	Revenue Expenditure	06/08/2019 BALMORAL COURT	7842905 revenue	1MK10	Nursing Care LD	6460.68
People	Adult Social Care	Revenue Expenditure	06/08/2019 BALMORAL COURT	7842905 revenue	1MK20	Residential Care LD	15537.12
People	Adult Social Care	Revenue Expenditure	06/08/2019 BALMORAL COURT	7842905 revenue	1MM10	Nursing Care MH	9832.36
People	Adult Social Care	Revenue Expenditure	06/08/2019 BALMORAL COURT	7842905 revenue	1MM20	Residential Care MH	13532.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 BALMORAL JOINERY	7844491 revenue	1KVWC	Minor Works Contracts	914.00
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2019 BALMORAL JOINERY	7853417 revenue	1DZ19	Corner Shops	820.00
Place	Development Management	Revenue Expenditure	29/08/2019 BALMORAL JOINERY	7859222 revenue	1V073	Historic Monumnets	290.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 BANNER GROUP LTD	7831795 revenue	1KKK1	Cleaning Direct O/H	542.59
Place Reg Services	Transport	Revenue Expenditure	02/08/2019 BANNER GROUP LTD	7831795 revenue 7825867 revenue	1KTC2	Highway Design Major Projects	422.87
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/08/2019 BARE TOED CO	7849509 revenue	1DF16	Arts/Dance Connect	280.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 BARNARDOS	7851356 revenue	1MC22	IND Sector Foster Carer Costs	11800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 BARNARDOS	7851350 revenue	1MC22	IND Sector Foster Carer Costs	2920.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 BARNARDOS	7851355 revenue	1MC22	IND Sector Foster Carer Costs	3128.57
People	Children's Social Care	Revenue Expenditure	20/08/2019 BARNARDO'S NORTH EAST	7852145 revenue	1EEP1	Short Breaks	6611.00
People	Children's Social Care	Revenue Expenditure	01/08/2019 BARNARDO'S NORTH EAST	7833616 revenue	1EEP1	Short Breaks	6611.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 BARNARDO'S NORTH EAST	7843073 revenue	1MD66	CWD Care Packages	546.00
Public Health Service	Public Health	Revenue Expenditure	16/08/2019 BARTS HEALTH NHS TRUST	7850398 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	411.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 BARTS HEALTH NHS TRUST	7856691 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	274.00
People	Education Schools	Revenue Expenditure	01/08/2019 BATOD	7839774 revenue	1E240	SB Hearing Impaired Service	280.00
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019 BAUER ADVERTISING LTD	7851535 revenue	1KW33	Waste Strategy Transition	1275.57
Place	Transport	Capital Expenditure	15/08/2019 BBS (BRICK & STONE) LTD	7849902 Capital	2CAPI	Capital Investment	2765.23
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859825 revenue	1MG50	Home Care-Spot Purchased OP	36213.43
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859825 revenue	1MH50	Home Care PD	434.91
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859825 revenue	1MM50	Home Care MH	614.60
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859827 revenue	1MG50	Home Care-Spot Purchased OP	36418.88
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859827 revenue	1MH50	Home Care PD	31359.57
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859827 revenue	1MK55	Home Care Family/Carer LD	10712.52
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859827 revenue	1MM50	Home Care MH	183.12
People	Adult Social Care	Revenue Expenditure	30/08/2019 BE CARING LTD	7859827 revenue	1MG52	Home From Hospital Service	19421.78
People	Adult Social Care	Revenue Expenditure	02/08/2019 BE CARING LTD	7829833 revenue	1MG55	Extra Care Housing	32000.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855952 revenue	1MG50	Home Care-Spot Purchased OP	28644.05
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855952 revenue	1MG55	Extra Care Housing	37918.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855952 revenue	1MH50	Home Care PD	4731.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855952 revenue	1MM50	Home Care MH	2365.88
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856005 revenue	1MG50	Home Care-Spot Purchased OP	3372.46
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856004 revenue	1MH50	Home Care PD	61.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856004 revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856004 revenue	1MK50	Supported Living LD	2449.23
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856004 revenue	1MK51	Home Care LD	16197.30
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856004 revenue	1MK55	Home Care Family/Carer LD	8984.25
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7856004 revenue	1MM50	Home Care MH	369.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855924 revenue	1MK50	Supported Living LD	29818.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855924 revenue	1MK54	Dom Care Own Tenancy LD	55235.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855924 revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 BE CARING LTD	7855951 revenue	1MK50	Supported Living LD	57353.47
People	Adult Social Care	Revenue Income	27/08/2019 BE CARING LTD	7855952 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	27/08/2019 BE CARING LTD	7855924 revenue	1MK50	Supported Living LD	-793.20
People	Adult Social Care	Revenue Income	27/08/2019 BE CARING LTD	7855924 revenue	1MK54	Dom Care Own Tenancy LD	-225.20
People	Adult Social Care	Revenue Income	27/08/2019 BE CARING LTD	7855951 revenue	1MK50	Supported Living LD	-793.32
People	Children's Social Care	Revenue Expenditure	06/08/2019 BE CARING LTD	7842895 revenue	1MD66	CWD Care Packages	816.41
People	Children's Social Care	Revenue Expenditure	06/08/2019 BE CARING LTD	7842897 revenue	1MD66	CWD Care Packages	831.67
People	Children's Social Care	Revenue Expenditure	06/08/2019 BE CARING LTD	7843017 revenue	1MD66	CWD Care Packages	488.32
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	02/08/2019 BEAMISH MUSEUM	7837658 revenue	1DF02	Staffing & Resources	5000.00
People	Education Schools	Revenue Expenditure	30/08/2019 BECOMING VISIBLE	7859531 revenue	1E240	SB Hearing Impaired Service	3255.00
People	Education Schools	Revenue Expenditure	07/08/2019 BECOMING VISIBLE	7843739 revenue	1E240	SB Hearing Impaired Service	1855.00
People	Education Schools	Revenue Expenditure	15/08/2019 BECOMING VISIBLE	7835090 revenue	1E240	SB Hearing Impaired Service	3255.00
People	Education Schools	Revenue Expenditure	08/08/2019 BECOMING VISIBLE	7844513 revenue	1E228	SB Teaching Supp SEN Pupils	3640.00
People	Education Schools	Revenue Expenditure	08/08/2019 BECOMING VISIBLE	7844514 revenue	1E228	SB Teaching Supp SEN Pupils	4095.00
People	Education Schools	Revenue Expenditure	08/08/2019 BECOMING VISIBLE	7844515 revenue	1E228	SB Teaching Supp SEN Pupils	3045.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 BEDEBURN IMPREST	7841018 revenue	1MC41	Bedeburn Short Break Unit	1277.34
People	Children's Social Care	Revenue Expenditure	05/08/2019 BEDEBURN IMPREST	7841872 revenue	1MC41	Bedeburn Short Break Unit	497.65
People	Children's Social Care	Revenue Expenditure	16/08/2019 BEDEBURN IMPREST	7850514 revenue	1MC41	Bedeburn Short Break Unit	1496.41
People	Adult Social Care	Revenue Expenditure	20/08/2019 BEDEWELL GRANGE	7852385 revenue	1MG20	Residential Care OP	2199.40
People	Adult Social Care	Revenue Income	20/08/2019 BEDEWELL GRANGE	7852385 revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 BELL CONTROL SOLUTIONS LTD	7823553 revenue	1KVEM	Mechanical Stand Alone Works	8708.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 BELL DECORATING GROUP	7851652 revenue	1KR52	Internal and External Painting	26674.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 BELL DECORATING GROUP	7851653 revenue	1KR52	Internal and External Painting	93145.48
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 BELL TRUCK SALES LTD	7834653 revenue	1KESA	Maintenance Workshops	260.09
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 BELL TRUCK SALES LTD	7845378 revenue	1KESA	Maintenance Workshops	987.36
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 BELL TRUCK SALES LTD	7835815 revenue	1KESA	Maintenance Workshops	643.32
People	Adult Social Care	Revenue Expenditure	06/08/2019 BELLE VUE HOUSE	7842911 revenue	1MG10	Nursing Care OP	38375.48
People	Adult Social Care	Revenue Expenditure	06/08/2019 BELLE VUE HOUSE	7842911 revenue	1MG20	Residential Care OP	28570.40

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Operations & Reg Services	Operations	Revenue Expenditure	01/08/2019 BENTON AUTO ELECTRICS	7839612 revenue	1KESB	Non - SLA/Repair Workshop	275.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 BERENDSEN	7853840 revenue	1KENB	Fleet Workshops OH	944.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2019 BFS GROUP LTD T/A BIDFOOD	7833732 revenue	1KF07	Banqueting Suite	312.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019 BFS GROUP LTD T/A BIDFOOD	7848794 revenue	1KF07	Banqueting Suite	596.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019 BFS GROUP LTD T/A BIDFOOD	7835149 revenue	1KF07	Banqueting Suite	1637.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2019 BIC PLC	7846250 revenue	1KL79	Ncl Fair (Hoppings)	1689.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2019 BIC PLC	7830341 revenue	1KL79	Ncl Fair (Hoppings)	883.90
Operations & Reg Services	Local services	Revenue Expenditure	09/08/2019 BIFFA WASTE SERVICES	7845153 revenue	1KE64	Obriens Recycling Contract	37590.00
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019 BIFFA WASTE SERVICES LTD	7852215 revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 BIFFA WASTE SERVICES LTD	7841195 revenue	1KE41	Domestic Refuse Collection	398.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 BIFFA WASTE SERVICES LTD	7841163 revenue	1KE41	Domestic Refuse Collection	1194.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 BIFFA WASTE SERVICES LTD	7840152 revenue	1KE14	Waste Disposal General O/H	29623.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 BIFFA WASTE SERVICES LTD	7844933 revenue	1KB40	Citybuild Stores O/H	1187.94
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2019 BIKE2WORK SCHEME LIMITED	7826209 revenue	1V303	Cycle to Work Scheme	649.16
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019 BIKE2WORK SCHEME LIMITED	7859025 revenue	1V303	Cycle to Work Scheme	649.53
People	Adult Social Care	Revenue Expenditure	20/08/2019 BILLINGHAM GRANGE	7852378 revenue	1MG10	Nursing Care OP	8369.96
Place	Major Projects	Revenue Expenditure	30/08/2019 BIOCITY GROUP LTD	7854693 revenue	1V607	Lab Space Building	20041.00
Place	Major Projects	Revenue Expenditure	08/08/2019 BIOCITY GROUP LTD	7844521 revenue	1V607	Lab Space Building	30266.00
People	Adult Social Care	Revenue Expenditure	29/08/2019 BIOSURE (UK) LTD	7854796 revenue	1MP12	MESMAC	490.00
People	Education	Revenue Expenditure	07/08/2019 BKSB LTD	7834003 revenue	1EA15	Newcastle City Learning Main	3754.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019 BLAKELAW JUNIORS	7852702 revenue	1KL6J	Blakelaw Park	1975.00
People	Education	Revenue Expenditure	05/08/2019 BLAKEMORE FOODSERVICE	7839792 revenue	1EA06	Westgate ASB	369.10
People	Education	Revenue Expenditure	29/08/2019 BLAKEMORE FOODSERVICE	7859009 revenue	1EA06	Westgate ASB	504.45
People	Education	Revenue Expenditure	09/08/2019 BLAKEMORE FOODSERVICE	7840362 revenue	1EA06	Westgate ASB	384.32
People	Inclusion Comm & Procurement	Revenue Expenditure	05/08/2019 BLAKEMORE FOODSERVICE	7841269 revenue	1E463	Castle Nursery Ryehill	331.39
People	Inclusion Comm & Procurement	Revenue Expenditure	08/08/2019 BLAKEMORE FOODSERVICE	7844354 revenue	1E464	Castle Nursery Shieldfield	279.79
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1DF16	Arts/Dance Connect	5585.10
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	05/08/2019 BLOOM PROCUREMENT SERVICES	7840523 revenue	1DF16	Arts/Dance Connect	930.85
HRA Expenditure	General Management	Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue	1HRA3	Misc Feasibility Study/Survey	7975.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1HRA3	Misc Feasibility Study/Survey	1562.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1HRA9	HRA - Demolition Revenue Exp	630.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2019 BLOOM PROCUREMENT SERVICES	7840523 revenue	1HRA1	HRA-General	31575.00
HRA Expenditure	General Management	Revenue Expenditure	05/08/2019 BLOOM PROCUREMENT SERVICES	7840523 revenue	1HDTG	Tenant Involvement Network	2556.47
	Environment&Public Protection		12/08/2019 BLOOM PROCUREMENT SERVICES		1D540		20445.60
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES 12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue 7846282 revenue	1KE27	District Function Bereavement Services Overhead	648.94
	=		·		1KEZ/ 1KENA	Fleet OH	2256.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue	1KENA 1KENA		1680.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue		Fleet OH	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1KB00	Head of Citybuild	9000.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue	1MB14	Social Care Strategic Mngment	6000.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue	1MB30	Long Term Social Work Teams	45159.55
People	Children's Social Care	Revenue Expenditure	05/08/2019 BLOOM PROCUREMENT SERVICES	7840523 revenue	1MB30	Long Term Social Work Teams	56501.65
People	Children's Social Care	Revenue Expenditure	16/08/2019 BLOOM PROCUREMENT SERVICES	7850568 revenue	1MB30	Long Term Social Work Teams	56879.71
People	Education	Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue	1E317	Education Management	2205.00
People	Education	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1EA15	Newcastle City Learning Main	700.00
People	Education	Revenue Expenditure	16/08/2019 BLOOM PROCUREMENT SERVICES	7850568 revenue	1EA15	Newcastle City Learning Main	695.00
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 BLOOM PROCUREMENT SERVICES	7850568 revenue	1E318	Informatics & Insights Team	225.00
People	People Management	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1MB20	Workforce Reform	1875.48
People	People Management	Revenue Expenditure	05/08/2019 BLOOM PROCUREMENT SERVICES	7840523 revenue	1MB20	Workforce Reform	826.72
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019 BLOOM PROCUREMENT SERVICES	7846282 revenue	1DQ99	S&M Management	4791.77
Place	Fairer Housing Unit	Capital Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 Capital	2N101	Capital Grants	13500.00
Place	Major Projects	Revenue Expenditure	05/08/2019 BLOOM PROCUREMENT SERVICES	7840523 revenue	1EJ10	Digital Newcastle	34020.00
Place	Transport	Capital Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 Capital	2CAPI	Capital Investment	10911.26
Place	Transport	Revenue Expenditure	23/08/2019 BLOOM PROCUREMENT SERVICES	7854825 revenue	1KEMC	Highways	4817.40
People	Adult Social Care	Revenue Expenditure	02/08/2019 BLUE LINE TAXIS	7840393 revenue	1MG02	Community Health & Social Care	254.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 BLUE LINE TAXIS	7856047 revenue	1MK60	Ind Day Care LD	399.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 BLUEBIRD CARE (NEWCASTLE)	7856017 revenue	1MG50	Home Care-Spot Purchased OP	1625.12
People	Adult Social Care	Revenue Expenditure	28/08/2019 BLYTH STAR ENTERPRISES LIMITED	7858298 revenue	1MM50	Home Care MH	955.42
Place	Major Projects	Revenue Expenditure	05/08/2019 BOLDON FARMHOUSE PANTRY	7840199 revenue	1V607	Lab Space Building	2124.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019 BOLINDA DIGITAL LTD	7851215 revenue	1EJ13	Stock Services	4206.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/08/2019 BOLINDA DIGITAL LTD	7851214 revenue	1EJ13	Stock Services	1800.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 BOOTS PHARMACY	7852803 revenue	1ML11	PH - Smoking & Tobacco	18413.19
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BOODER HEATING SPARES	7853784 revenue	1KR5E	Gas Serv East	463.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BORDER HEATING SPARES	7853785 revenue	1KR5E	Gas Serv East	307.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BORDER HEATING SPARES	7853787 revenue	1KR5E	Gas Serv East	512.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BORDER HEATING SPARES 30/08/2019 BORDER HEATING SPARES	7853787 revenue 7853788 revenue	1KR5E 1KR5E	Gas Serv East	889.82
Operations & neg services	Single rount of Leadership	Neveriue Experiurture	30/00/2013 BONDEN HEATING SPANES	7033700 TEVELINE	TVIIDE	Gud GCI V Edat	003.02

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BORDER HEATING SPARES	7853789 revenue	1KR5E	Gas Serv East	309.43
People	Children's Social Care	Revenue Expenditure	23/08/2019 BOURNEMOUTH BOROUGH COUNCIL	7834918 revenue	1MC21	Fostering Unit	1998.17
People	Adult Social Care	Revenue Expenditure	06/08/2019 BOWLAND LODGE	7842921 revenue	1MG20	Residential Care OP	28991.72
People	Adult Social Care	Revenue Expenditure	06/08/2019 BOWLAND LODGE	7842921 revenue	1MH20	Residential Care PD	8081.06
People	Adult Social Care	Revenue Expenditure	06/08/2019 BOWLAND LODGE	7842921 revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	06/08/2019 BOWLAND LODGE	7842921 revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	06/08/2019 BOWLAND LODGE	7842921 revenue	1MM20	Residential Care MH	14316.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRACKEN RIDGE MANOR	7852351 revenue	1MM10	Nursing Care MH	2419.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/08/2019 BRAMBLEDOWN LANDSCAPE SERVICES LTD	7844329 Capital	2HE01	Capital Citywide	272569.18
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852288 revenue	1MG10	Nursing Care OP	78614.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852288 revenue	1MG20	Residential Care OP	47129.44
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852288 revenue	1MH10	Nursing Care PD	5718.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852288 revenue	1MH20	Residential Care PD	2399.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852288 revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852288 revenue	1MM10	Nursing Care MH	10489.35
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRAMPTON COURT	7852437 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	30/08/2019 BRAMPTON COURT	7859812 revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 BRAMPTON COURT	7859812 revenue	1MK10	Nursing Care LD	4704.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 BRAMPTON COURT	7841200 revenue	1MG10	Nursing Care OP	8064.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 BRAMPTON COURT	7841199 revenue	1MK10	Nursing Care LD	4704.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 BRAR AND CO	7859671 Capital	2HE01	Capital Citywide	70000.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 BRIARDENE MH	7842938 revenue	1MG10	Nursing Care OP	100435.51
People	Adult Social Care	Revenue Expenditure	06/08/2019 BRIARDENE MH	7842938 revenue	1MG20	Residential Care OP	18758.56
People	Adult Social Care	Revenue Expenditure	06/08/2019 BRIARDENE MH	7842938 revenue	1MH20	Residential Care PD	18758.50
•			• •		1MG10		2010.37
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/08/2019 BRIARDENE MH 20/08/2019 BRIARWOOD CARE HOME	7842978 revenue 7852381 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	2320.60
The state of the s			• •				-1132.32
People	Adult Social Care	Revenue Income	20/08/2019 BRIARWOOD CARE HOME	7852381 revenue	1MG20	Residential Care OP	
People	Adult Social Care	Revenue Expenditure	20/08/2019 BRIDGE VIEW	7852400 revenue	1MG10	Nursing Care OP	3192.20 -581.72
People	Adult Social Care	Revenue Income	20/08/2019 BRIDGE VIEW	7852400 revenue	1MG10	Nursing Care OP	
People	Education Schools	Revenue Expenditure	19/08/2019 BRIGHT MINDS	7851701 revenue	1E20C	SEN EY Panel Inclusion Fund	1485.00
People	Education Schools	Revenue Expenditure	27/08/2019 BRIGHT MINDS	7856647 revenue	1E201 1EEP5	ISB PVI Nurseries	18753.83 23813.40
People	Education Schools	Revenue Expenditure	27/08/2019 BRIGHT MINDS	7856647 revenue		2Yr Old Learning & Childcare	
People	Education Schools	Revenue Expenditure	27/08/2019 BRIGHT MINDS	7856212 revenue	1EEP5	2Yr Old Learning & Childcare	390.00
People	Education Schools	Revenue Expenditure	27/08/2019 BRIGHTMINDS@OUSEBURN	7856135 revenue	1E201	ISB PVI Nurseries	4194.23 3276.00
People	Education Schools	Revenue Expenditure	27/08/2019 BRIGHTMINDS@OUSEBURN	7856135 revenue	1EEP5	2Yr Old Learning & Childcare	
People 0 Page 6 and 1 and 1	Adult Social Care	Revenue Expenditure	06/08/2019 BRILAN CARE HOME	7842955 revenue	1MM20	Residential Care MH	8192.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019 BRISTOL STREET VAUXHALL NEWCASTLE	7845422 revenue	1KESB 3KES1	Non - SLA/Repair Workshop	302.40
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2019 BRISTOL STREET VAUXHALL NEWCASTLE	7834712 revenue		Fleetmaster Stores Account	321.90
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/08/2019 BRITISH GAS TRADING LTD	7846258 revenue	1KL26	Fawdon Community Centre	1679.71
HRA Expenditure	General Management	Revenue Expenditure	19/08/2019 BRITISH GAS TRADING LTD	7848747 revenue	1HRA8	HRA - Investment Related Expe	331.92
HRA Expenditure	General Management	Revenue Expenditure	30/08/2019 BRITISH GAS TRADING LTD	7854146 revenue	1HE01	HRA NHD Mngmnt - Citywide	3197.34
HRA Expenditure	General Management	Revenue Expenditure	28/08/2019 BRITISH GAS TRADING LTD	7853391 revenue	1HE01	HRA NHD Mngmnt - Citywide	654.85
HRA Expenditure	Special Services	Revenue Expenditure	21/08/2019 BRITISH GAS TRADING LTD	7853392 revenue	1HR01	HRA Comm Areas-Citywide	1055.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BRITISH TELECOM PLC	7829794 revenue	1KKU5	Civic Centre Control	3279.15
Place	Transport	Capital Expenditure	29/08/2019 BRITISH TELECOMMUNICATIONS PLC	7859292 Capital	2CAPI	Capital Investment	304.68
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 BROADWAY MEDICAL CENTRE	7846856 revenue	1ML03	PH - NHS Health Checks	816.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 BROCKWELL COURT	7852367 revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	20/08/2019 BROCKWELL COURT	7852367 revenue	1MG20	Residential Care OP	-628.40
People	Adult Social Care	Revenue Expenditure	06/08/2019 BROOKE HOUSE CARE HOME	7842953 revenue	1MG10	Nursing Care OP	98676.95
People	Adult Social Care	Revenue Expenditure	06/08/2019 BROOKE HOUSE CARE HOME	7842953 revenue	1MG20	Residential Care OP	-14764.54
People	Adult Social Care	Revenue Expenditure	06/08/2019 BROOKE HOUSE CARE HOME	7842953 revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	06/08/2019 BROOKE HOUSE CARE HOME	7842953 revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 BROOKE HOUSE CARE HOME	7856080 revenue	1MG10	Nursing Care OP	17640.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 BROOKE HOUSE CARE HOME	7856081 revenue	1MG10	Nursing Care OP	10080.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 BROOKE HOUSE CARE HOME	7856083 revenue	1MG10	Nursing Care OP	5040.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 BROOKE HOUSE CARE HOME	7856082 revenue	1MG20	Residential Care OP	5040.00
HRA Expenditure	General Management	Revenue Expenditure	23/08/2019 BROWN & ILLINGWORTH LTD	7844488 revenue	1HRA8	HRA - Investment Related Expe	313.80
People	Children's Social Care	Revenue Expenditure	08/08/2019 BROWN & ILLINGWORTH LTD	7844017 revenue	1MF01	16+ Team (YP)	286.20
People	Adult Social Care	Revenue Expenditure	06/08/2019 BRUNSWICK HOUSE	7842947 revenue	1MG10	Nursing Care OP	43548.29
People	Adult Social Care	Revenue Expenditure	06/08/2019 BRUNSWICK HOUSE	7842947 revenue	1MG20	Residential Care OP	19063.65
People	Adult Social Care	Revenue Expenditure	06/08/2019 BRUNSWICK HOUSE	7842979 revenue	1MG10	Nursing Care OP	662.24
People	Education Schools	Revenue Expenditure	27/08/2019 BRUNTON DAY NURSERY LTD	7856636 revenue	1E201	ISB PVI Nurseries	48487.62
People	Education Schools	Revenue Expenditure	27/08/2019 BRUNTON DAY NURSERY LTD	7856636 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019 BRUSH TECHNOLOGY LTD	7854169 revenue	1KE69	City Centre Cleansing	431.80
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019 BRUSH TECHNOLOGY LTD	7858443 revenue	1KE69	City Centre Cleansing	1984.62

Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019 BRUSH TECHNOLOGY LTD	7830529 revenue	1KE69	City Centre Cleansing	1503.50
Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019 BRUSH TECHNOLOGY LTD	7830528 revenue	1KW32	Gullies Team	2070.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 BSQUARE CONTROLS LIMITED	7836079 revenue	1KVEE	Electrical Stand Alone Works	3150.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BSS GROUP LTD	7859094 revenue	1KR8L	Wide District Heating	966.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 BSS GROUP LTD	7859093 revenue	1KR8L	Wide District Heating	966.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 BSS GROUP LTD	7844527 revenue	1KVEM	Mechanical Stand Alone Works	1030.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 BUCKLOW MANOR CARE HOME	7852387 revenue	1MG20	Residential Care OP	3200.00
Place	Economic Development	Revenue Expenditure	20/08/2019 BUILDING FUTURES EAST	7852814 revenue	1FN25	ESF - Community Led Local Dev	1328.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 BUILDROUTE LIMITED	7850470 revenue	1KVWC	Minor Works Contracts	6143.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/08/2019 BUNZL GREENHAM	7847488 revenue	1EJ20	City Library Premises	998.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019 BUNZL GREENHAM	7844345 revenue	1EJ20	City Library Premises	385.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 BUNZL GREENHAM	7836623 revenue	1KFL5	Central Walker C of E Primary	369.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 BUNZL GREENHAM	7836745 revenue	1KG42	Stocksfield Ave Primary	307.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 BUNZL GREENHAM	7846010 revenue	1KG40	St Michaels Primary	465.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 BUNZL GREENHAM	7847521 revenue	1KH94	Kenton Comprehensive	463.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 BUNZL GREENHAM	7847521 revenue	1KH91	Benfield Comprehensive	25.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019 BUNZL GREENHAM	7836621 revenue	1KFB0	Milecaste Primary School	327.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019 BUNZL GREENHAM	7846008 revenue	1KFC8	Gosforth Park First	329.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019 BUNZL GREENHAM	7836622 revenue	1KFE2	Canning Street Primary	365.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7827527 revenue	1KFE1	Broadwood Primary School	303.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836630 revenue	1KFK9	West Jesmond Primary School	689.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836620 revenue	1KFP4	St Cuthberts Academy	290.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836635 revenue	1KG33	Sacred Heart Primary	425.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836637 revenue	1KH92	Gosforth High	521.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836636 revenue	1KH94	Kenton Comprehensive	450.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836655 revenue	1KKK8	Civic Centre Cleaners	3574.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019 BUNZL GREENHAM	7836639 revenue	1KG94	Walbottle Campus	1299.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019 BUNZL GREENHAM	7843266 revenue	1KH91	Benfield Comprehensive	639.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019 BUNZL GREENHAM	7836732 revenue	1KH97	Heaton Manor School	1536.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 BUNZL GREENHAM	7847520 revenue	1KG45	Wingrove Primary	1665.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019 BUNZL GREENHAM	7836654 revenue	1KH71	Charles Parsons Cleaning	309.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019 BUNZL GREENHAM	7836641 revenue	1KH97	Heaton Manor School	595.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846879 revenue	1KFB9	Knop Law Primary School	275.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7813085 revenue	1KFC8	Gosforth Park First	259.10
, ,	•	•	• •		1KFK4		340.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846875 revenue		St Oswalds RC Prim	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846877 revenue	1KG12 1KG96	West Denton Primary School	131.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846877 revenue		Sacred Heart High Academy	171.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846814 revenue	1KH82	Walkergate Early Years Centre	518.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846818 revenue	1KHE3	Central Library	485.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7821847 revenue	1KH21	West Jesmond Primary	360.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7821834 revenue	1KH38	St Charles Primary	462.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7821851 revenue	1KH42	St. Teresas Primary	294.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7821851 revenue	1KH45	Walkergate Primary	0.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7821846 revenue	1KH95	St Marys RC School	439.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7821832 revenue	1KHT2	Walker Resource Centre	960.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2019 BUNZL GREENHAM	7836653 revenue	1KG94	Walbottle Campus	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2019 BUNZL GREENHAM	7847485 revenue	1KH53	Gosforth East Middle	695.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019 BUNZL GREENHAM	7844343 revenue	1KG40	St Michaels Primary	323.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019 BUNZL GREENHAM	7844342 revenue	1KH61	Gosforth Central Middle	899.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019 BUNZL GREENHAM	7836638 revenue	1KHT4	Kenton Centre	670.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 BUNZL GREENHAM	7849534 revenue	1KKK8	Civic Centre Cleaners	2142.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7835773 revenue	1KFJ6	Cragside Primary School	305.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7836744 revenue	1KG09	Throckley Primary School	476.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7836742 revenue	1KG13	Westerhope Primary School	538.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7836629 revenue	1KG24	Canning St Primary	324.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7836627 revenue	1KGS2	Laing Art Gallery	253.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7836628 revenue	1KH96	Walker School	292.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 BUNZL GREENHAM	7689832 revenue	1KHTY	Kenton Res Ctre Comsumables	259.96
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 BUNZL GREENHAM	7836656 revenue	1KENB	Fleet Workshops OH	683.68
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2019 BUNZL GREENHAM	7847553 revenue	1V204	Car Parking Infrastructure	314.04
People	Adult Social Care	Revenue Expenditure	16/08/2019 BUNZL GREENHAM	7846874 revenue	1MG26	Byker Lodge Resource Centre OP	396.02
People	Adult Social Care	Revenue Expenditure	27/08/2019 BUNZL GREENHAM	7849537 revenue	1MG26	Byker Lodge Resource Centre OP	393.06
People	Education	Revenue Expenditure	05/08/2019 BUNZL GREENHAM	7836657 revenue	1EA06	Westgate ASB	1858.20
People	Education	Revenue Expenditure	15/08/2019 BUNZL GREENHAM	7847484 revenue	1EA06	Westgate ASB	600.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019 BUNZL GREENHAM	7847555 revenue	1E464	Castle Nursery Shieldfield	381.20
. sopic		Experience	,,		12.0.	Table Harsery Sinciancia	301.20

People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019 BUNZL GREENHAM	7847557 revenue	1MW04	Foodworks Training	381.48
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019 BUNZL GREENHAM	7836690 revenue	1E46H	Castle Nursery Montagu	273.29
People	Inclusion Comm & Procurement	Revenue Expenditure	01/08/2019 BUNZL GREENHAM	7837639 revenue	1E464	Castle Nursery Shieldfield	283.33
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019 BUNZL GREENHAM	7836743 revenue	1DR03	Grainger Market	642.52
Place	Transport	Revenue Expenditure	27/08/2019 BUNZL GREENHAM	7849531 revenue	1KEMC	Highways	321.70
Place	Transport	Revenue Expenditure	02/08/2019 BURN HAULAGE (CONTRACTS) LTD	7835042 revenue	1KEMC	Highways	1226.40
Place	Transport	Revenue Expenditure	01/08/2019 BURN HAULAGE (CONTRACTS) LTD	7741168 revenue	1KEMC	Highways	1095.60
People	Adult Social Care	Revenue Expenditure	20/08/2019 BYKER HALL N H (FELLINGATE CC LTD)	7852350 revenue	1MG10	Nursing Care OP	53639.83
· · · · · · · · · · · · · · · · · · ·	Adult Social Care	Revenue Expenditure	20/08/2019 BYKER HALL N H (FELLINGATE CC LTD)	7852350 revenue	1MG20	Residential Care OP	152934.73
People							
People	Adult Social Care	Revenue Expenditure	20/08/2019 BYKER HALL N H (FELLINGATE CC LTD)	7852349 revenue	1MG10	Nursing Care OP	1432.06
People	Adult Social Care	Revenue Expenditure	20/08/2019 BYKER HALL N H (FELLINGATE CC LTD)	7852349 revenue	1MG20	Residential Care OP	845.95
People	Adult Social Care	Revenue Expenditure	05/08/2019 BYKER LODGE	7841007 revenue	1MG26	Byker Lodge Resource Centre OP	375.55
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019 C F MOTORING SERVICES LTD	7853798 revenue	1KEAR	Street Services Management	310.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 C J ELECTRA TECH LTD	7853587 revenue	1KR05	District Heating	380.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 C J ELECTRA TECH LTD	7853586 revenue	1KR05	District Heating	367.00
Place	Transport	Revenue Expenditure	29/08/2019 CA TRAFFIC	7856757 revenue	1V092	UTMC	390.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 CAMBIAN CHILDCARE LTD	7851413 revenue	1MC02	Ind Sector Placements	12800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 CAMBIAN CHILDCARE LTD	7851417 revenue	1MC02	Ind Sector Placements	17716.00
People	Children's Social Care		19/08/2019 CAMBIAN CHILDCARE LTD	7851416 revenue	1MC02	Ind Sector Placements	15800.00
· · · · · · · · · · · · · · · · · · ·		Revenue Expenditure					
People	Children's Social Care	Revenue Expenditure	19/08/2019 CAMBIAN CHILDCARE LTD	7851415 revenue	1MC02	Ind Sector Placements	25957.14
People	Children's Social Care	Revenue Expenditure	19/08/2019 CAMBIAN CHILDCARE LTD	7851414 revenue	1MC02	Ind Sector Placements	21200.00
People	Education Schools	Revenue Expenditure	06/08/2019 CAMBIAN CHILDCARE LTD	7843095 revenue	1E20A	SB Independent Schools	3321.34
People	Education Schools	Revenue Expenditure	05/08/2019 CAMBIAN CHILDCARE LTD	7841837 revenue	1E20A	SB Independent Schools	3321.34
HRA Expenditure	General Management	Revenue Expenditure	15/08/2019 CAMELOT REAL ESTATE MANAGEMENT	7849735 revenue	1HRA8	HRA - Investment Related Expe	510.77
People	Education	Revenue Expenditure	14/08/2019 CAMPBELLS MINI BUS HIRE	7848799 revenue	1E212	Transport Special	2140.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 CAMPHILL VILLAGE COMMUNITY LIMITED	7855933 revenue	1MK50	Supported Living LD	4308.24
Place	Major Projects	Revenue Expenditure	30/08/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7859556 revenue	1V607	Lab Space Building	12399.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 CANON UK LTD	7849819 revenue	1CP60	Oce MFD Recharges	66428.04
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Resources	ICT	Revenue Expenditure	02/08/2019 CANON UK LTD	7840572 revenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	14/08/2019 CANON UK LTD	7846419 revenue	1CP17	Digital Printing	23189.68
Resources	ICT	Revenue Expenditure	14/08/2019 CANON UK LTD	7846270 revenue	1CP17	Digital Printing	7511.76
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 CAPABILITIES/ECBO TEAM	7849910 revenue	1MW03	Foodworks Enterprise	1604.57
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 CAPABILITIES/ECBO TEAM	7849910 revenue	1VH16	Syrian Resettlement Scheme	122.40
Place	Transport	Revenue Expenditure	13/08/2019 CAPITA	7825271 revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	22/08/2019 CAPITA	7854183 revenue	1KTC1	Highway Design Cycling	3240.00
Resources	Financial Services	Revenue Expenditure	23/08/2019 CAPITA BUSINESS SERVICES LTD	7849714 revenue	1CS14	Revs & Bens Small Grants	1950.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARE SOLUTIONS LTD	7855921 revenue	1MK50	Supported Living LD	184369.32
	Adult Social Care	Revenue Expenditure	27/08/2019 CARE SOLUTIONS LTD	7855948 revenue	1MK50	Supported Living LD	13025.07
People			• •				
People	Adult Social Care	Revenue Income	27/08/2019 CARE SOLUTIONS LTD	7855921 revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Income	27/08/2019 CARE SOLUTIONS LTD	7855948 revenue	1MK50	Supported Living LD	-439.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7842940 revenue	1MG20	Residential Care OP	2324.00
People	Adult Social Care	Revenue Income	06/08/2019 CARE UK COMMUNITY PARTNERSHIP LTS	7842940 revenue	1MG20	Residential Care OP	-1380.04
People	Children's Social Care	Revenue Expenditure	19/08/2019 CARE VISIONS	7851419 revenue	1MC02	Ind Sector Placements	27980.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 CARE VISIONS LTD	7859828 revenue	1MG50	Home Care-Spot Purchased OP	7927.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 CARELINE HOMECARE LTD	7841206 revenue	1MH50	Home Care PD	488.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE HOMECARE LTD	7855981 revenue	1MG50	Home Care-Spot Purchased OP	78483.98
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE HOMECARE LTD	7855981 revenue	1MH50	Home Care PD	11604.10
•			• •		1MK51	Home Care LD	
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE HOMECARE LTD	7855981 revenue			854.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE HOMECARE LTD	7855981 revenue	1MM50	Home Care MH	2470.69
People	Adult Social Care	Revenue Expenditure	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MK20	Residential Care LD	48760.28
People	Adult Social Care	Revenue Expenditure	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE LIFESTYLES LTD	7856008 revenue	1MG10	Nursing Care OP	556.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE LIFESTYLES LTD 27/08/2019 CARELINE LIFESTYLES LTD	7856008 revenue	1MH20	Residential Care PD	10302.28
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People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE LIFESTYLES LTD	7856008 revenue	1MK20	Residential Care LD	12596.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE LIFESTYLES LTD	7856008 revenue	1MM10	Nursing Care MH	1556.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 CARELINE LIFESTYLES LTD	7856008 revenue	1MM20	Residential Care MH	2311.60
People	Adult Social Care	Revenue Income	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MH20	Residential Care PD	-470.44
People	Adult Social Care	Revenue Income	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MK20	Residential Care LD	-1405.18
People	Adult Social Care	Revenue Income	20/08/2019 CARELINE LIFESTYLES LTD	7852316 revenue	1MM20	Residential Care MH	-541.80
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 CARSON OFFICE ENVIRONMENTAL LTD	7835143 revenue	1KVWC	Minor Works Contracts	288.00
Resources	Financial Services	Revenue Expenditure	07/08/2019 CARSON OFFICE ENVIRONMENTAL LTD	7836133 revenue	1CS14	Revs & Bens Small Grants	3451.94
			. , ,				2.22.31

Resources	Financial Services	Davies - Francisk - Inc	29/08/2019 CARSON OFFICE ENVIRONMENTAL LTD	7858509 revenue	1CS14	Revs & Bens Small Grants	1564.80
		Revenue Expenditure	-,,				
People	Children's Social Care	Revenue Expenditure	05/08/2019 CARTER BROWN ASSOCIATES	7833848 revenue	1MD68	Legal Fees Care	924.30
People	Children's Social Care	Revenue Expenditure	15/08/2019 CARTER BROWN ASSOCIATES	7849401 revenue	1MD68 1MD68	Legal Fees Care	589.08 647.67
People People	Children's Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/08/2019 CARTER BROWN ASSOCIATES 05/08/2019 CASTLEDENE	7844385 revenue 7841871 revenue	1MD68 1MK21	Legal Fees Care Castle Dene Resource Centre LD	266.56
•			,,				493.21
People	Adult Social Care	Revenue Expenditure	16/08/2019 CASTLEDENE	7850680 revenue	1MK21	Castle Dene Resource Centre LD	
People	Adult Social Care	Revenue Expenditure	14/08/2019 CASTLEDENE	7848673 revenue	1MK21	Castle Dene Resource Centre LD	309.05
People	Adult Social Care	Revenue Expenditure	27/08/2019 CASTLEDENE	7856702 revenue	1MK21	Castle Dene Resource Centre LD	335.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2019 CATERSERVICE LTD	7836261 revenue	1EJ20	City Library Premises	2557.25
People	Adult Social Care	Revenue Expenditure	20/08/2019 CEDARDS END	7852389 revenue	1MK20	Residential Care LD	8512.16
People	Adult Social Care	Revenue Expenditure	20/08/2019 CEDARS LODGE	7852390 revenue	1MM20	Residential Care MH	8265.60
People	Education Schools	Revenue Expenditure	27/08/2019 CENTRAL HIGH SCHOOL	7856642 revenue	1E201	ISB PVI Nurseries	21924.00
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 CENTRE WEST (NEWCASTLE)	7849894 revenue	1EEG1	Community Family Hub - West	377.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 CESTRIA HOUSE	7852277 revenue	1MG20	Residential Care OP	41218.12
People	Education Schools	Revenue Expenditure	27/08/2019 CHADCA EARLY YEARS PLAYGROUP CIC	7856620 revenue	1E201	ISB PVI Nurseries	5647.95
People	Education Schools	Revenue Expenditure	27/08/2019 CHADCA EARLY YEARS PLAYGROUP CIC	7856620 revenue	1EEP5	2Yr Old Learning & Childcare	1092.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 CHAMBERS CHEMIST	7851530 revenue	1ML11	PH - Smoking & Tobacco	644.30
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 CHANGING LIVES	7854805 revenue	1MX50	Crisis Response Block Gross	13941.60
Place	Fairer Housing Unit	Revenue Expenditure	12/08/2019 CHANGING LIVES	7846116 revenue	1VH14	Domestic Abuse Services Grant	1176.00
People	Education Schools	Revenue Expenditure	28/08/2019 CHAPEL MEDIATION AND CONSULTANCY SERVICE	7858241 revenue	1E228	SB Teaching Supp SEN Pupils	293.72
People	Education Schools	Revenue Expenditure	08/08/2019 CHAPEL MEDIATION AND CONSULTANCY SERVICE	7844537 revenue	1E228	SB Teaching Supp SEN Pupils	317.92
People	Education Schools	Revenue Expenditure	29/08/2019 CHAPEL MEDIATION AND CONSULTANCY SERVICE	7858240 revenue	1E228	SB Teaching Supp SEN Pupils	545.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 CHARLETON FENCING LTD	7844997 revenue	1KVWC	Minor Works Contracts	436.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 CHARLTON COURT	7852284 revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	20/08/2019 CHARLTON COURT	7852284 revenue	1MG20	Residential Care OP	2305.56
People	Adult Social Care	Revenue Income	20/08/2019 CHARLTON COURT	7852284 revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	20/08/2019 CHARLTON COURT	7852284 revenue	1MG20	Residential Care OP	-905.24
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019 CHAS SCHEME ADMINISTRATION	7847568 revenue	1KEAR	Street Services Management	350.00
Place	Transport	Revenue Expenditure	27/08/2019 CHAS SCHEME ADMINISTRATION	7855741 revenue	1KEMC	Highways	545.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 CHASE PARK NEURO CENTRE	7842957 revenue	1MG10	Nursing Care OP	11255.04
People	Adult Social Care	Revenue Expenditure	06/08/2019 CHASE PARK NEURO CENTRE	7842957 revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 CHASE PARK NEURO CENTRE	7842957 revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Expenditure	06/08/2019 CHASE PARK NEURO CENTRE	7842980 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Income	06/08/2019 CHASE PARK NEURO CENTRE	7842957 revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7838514 revenue	1KESA	Maintenance Workshops	516.75
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845388 revenue	1KESA	Maintenance Workshops	770.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7836798 revenue	1KESA	Maintenance Workshops	324.34
Operations & Reg Services	Operations	Revenue Expenditure	07/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828772 revenue	1KESB	Non - SLA/Repair Workshop	1257.91
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845380 revenue	1KESA	Maintenance Workshops	468.08
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7823101 revenue	1KESA	Maintenance Workshops	304.63
	•		08/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS		1KESA	·	399.12
Operations & Reg Services	Operations	Revenue Expenditure		7828775 revenue		Maintenance Workshops	
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845385 revenue	1KESA	Maintenance Workshops	356.94
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845386 revenue	1KESB	Non - SLA/Repair Workshop	290.22
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7845392 revenue	3KES1	Fleetmaster Stores Account	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828765 revenue	3KES1	Fleetmaster Stores Account	284.98
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7835816 revenue	3KES1	Fleetmaster Stores Account	267.52
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7828762 revenue	3KES1	Fleetmaster Stores Account	261.06
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7834685 revenue	3KES1	Fleetmaster Stores Account	341.67
Operations & Regulatory Services	Operations	Revenue Expenditure	02/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7823099 revenue	3KES1	Fleetmaster Stores Account	295.00
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 CHELA LTD	7859078 revenue	1KE75	Grafitti Removal Team	680.28
People	Adult Social Care	Revenue Expenditure	06/08/2019 CHICHESTER COURT CARE HOME	7842951 revenue	1MG20	Residential Care OP	2206.40
People	Adult Social Care	Revenue Income	06/08/2019 CHICHESTER COURT CARE HOME	7842951 revenue	1MG20	Residential Care OP	-670.96
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 CHILDREN-NORTH EAST	7850311 revenue	1EEG1	Community Family Hub - West	500.00
Place	Economic Development	Revenue Expenditure	27/08/2019 CHILDREN-NORTH EAST	7856656 revenue	1FN25	ESF - Community Led Local Dev	4559.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 CHILDRENS FAMILY TRUST	7851358 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 CHILDRENS FAMILY TRUST	7851358 revenue	1MC22	IND Sector Foster Carer Costs	8614.40
People	Education Schools	Revenue Expenditure	27/08/2019 CHILDSPLAY NURSERY	7856633 revenue	1E201	ISB PVI Nurseries	48461.05
People	Education Schools	Revenue Expenditure	27/08/2019 CHILDSPLAY NURSERY	7856633 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	27/08/2019 CHILL OUT TIME CHILDCARE	7856638 revenue	1E201	ISB PVI Nurseries	7619.85
People	Education Schools	Revenue Expenditure	27/08/2019 CHILL OUT TIME CHILDCARE	7856638 revenue	1EEP5	2Yr Old Learning & Childcare	11495.25
People	Inclusion Comm & Procurement	Revenue Expenditure	22/08/2019 CHILL OUT TIME CHILDCARE	7854201 revenue	1EEK1	Community Family Hub - Central	982.50
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019 CHILL OUT TIME CHILDCARE	7859082 revenue	1EEG1	Community Family Hub - West	270.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 CHIPPINDALE PLANT LTD	7849474 revenue	1KESY	Fleet Services Hire office	322.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 CHIPPINDALE PLANT LTD	7849476 revenue	1KESY	Fleet Services Hire office	322.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 CHIPPINDALE PLANT LTD	7849477 revenue	1KESY	Fleet Services Hire office	322.00
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Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 CHIPPINDALE PLANT LTD	7849475 revenue	1KESY	Fleet Services Hire office	364.50
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 CHIPPINDALE PLANT LTD	7849478 revenue	1KESY	Fleet Services Hire office	391.00
Place	Transport	Revenue Expenditure	02/08/2019 CHIPPINDALE PLANT LTD	7834309 revenue	1KEMC	Highways	480.00
People	Education Schools	Revenue Expenditure	27/08/2019 CHOICE CHILDCARE LTD	7856270 revenue	1E201	ISB PVI Nurseries	29712.98
People	Education Schools	Revenue Expenditure	27/08/2019 CHOICE CHILDCARE LTD	7856270 revenue	1EEP5	2Yr Old Learning & Childcare	12285.00
People	People Management	Revenue Expenditure	21/08/2019 CHOICES AND VOICES CARE LTD	7850306 revenue	1MB26	Complaints&Customer Relations	1126.50
People	People Management	Revenue Expenditure	29/08/2019 CHOICES AND VOICES CARE LTD	7858916 revenue	1MB26	Complaints&Customer Relations	833.00
People	People Management	Revenue Expenditure	27/08/2019 CHOICES AND VOICES CARE LTD	7856731 revenue	1MB26	Complaints&Customer Relations	1146.00
People	People Management	Revenue Expenditure	27/08/2019 CHOICES AND VOICES CARE LTD	7856732 revenue	1MB26	Complaints&Customer Relations	1016.00
People	Education Schools	Revenue Expenditure	27/08/2019 CHURCH VIEW DAY NURSERY	7855976 revenue	1E201	ISB PVI Nurseries	18266.74
People	Education Schools	Revenue Expenditure	27/08/2019 CHURCH VIEW DAY NURSERY	7855976 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Resources	Financial Services	Revenue Expenditure	14/08/2019 CIPFA BUSINESS LTD	7848859 revenue	1FF51	Finance	690.00
Resources	Financial Services	Revenue Expenditure	30/08/2019 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7859641 revenue	1FF51	Finance	1250.00
Resources	Financial Services	Revenue Expenditure	13/08/2019 CIPP	7847614 revenue	1CF00	Payroll	4756.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/08/2019 CIRRUS RESEARCH PLC	7825113 revenue	1D540	District Function	580.00
People	Education	Revenue Expenditure	14/08/2019 CITY & GUILDS	7848936 revenue	1EA15	Newcastle City Learning Main	816.00
People	Education	Revenue Expenditure	15/08/2019 CITY & GUILDS	7848613 revenue	1EA15	Newcastle City Learning Main	4676.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 CITY AND KENT CLEANING LTD	7843985 revenue	1KKK1	Cleaning Direct O/H	6322.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 CITY AND KENT CLEANING LTD	7843982 revenue	1KKK1	Cleaning Direct O/H	2286.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 CITY AND KENT CLEANING LTD	7843984 revenue	1KKK1	Cleaning Direct O/H	420.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 CITY AND KENT CLEANING LTD	7843981 revenue	1KKK1	Cleaning Direct O/H	1142.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2019 CITY AND KENT CLEANING LTD	7809815 revenue	1KKK1	Cleaning Direct O/H	651.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 CITY AND KENT CLEANING LTD 29/08/2019 CITY ELECTRICAL FACTORS LTD	7859020 revenue	1KVEE	Electrical Stand Alone Works	1645.60
Public Health Service	Public Health	Revenue Expenditure	16/08/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7850390 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	13284.00
		•			1ML02	•	612.00
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	16/08/2019 CITY HOSPITALS SUNDERLAND FOUNDATION 16/08/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7850391 revenue 7850393 revenue	1ML02 1ML02	PH-Sexual Hlth-STI Test/Treat PH-Sexual Hlth-STI Test/Treat	11952.00
		· ·				•	
Public Health Service	Public Health	Revenue Expenditure	16/08/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7850396 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	856.03
Place	Transport	Revenue Expenditure	29/08/2019 CITY SIGNS & DISPLAY LTD	7848575 revenue	1KEMC	Highways	600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2019 CKA SIGNS AND GRAPHICS	7834678 revenue	3KES1	Fleetmaster Stores Account	733.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2019 CLANCY CONSULTING LTD	7839658 Capital	2HE01	Capital Citywide	1169.00
Place	Transport	Revenue Expenditure	15/08/2019 CLEVELAND CABLE COMPANY LTD	7849638 revenue	1KELA	Traffic Sig General O/H	402.72
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 CLICK TRAVEL LIMITED	7851610 revenue	1V304	Travel Office Corporate travel	4700.45
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 CLICK TRAVEL LIMITED	7848914 revenue	1V304	Travel Office Corporate travel	5609.47
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2019 CLICK TRAVEL LIMITED	7850304 revenue	1V304	Travel Office Corporate travel	3880.02
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2019 CLICK TRAVEL LIMITED	7846421 revenue	1V304	Travel Office Corporate travel	3861.78
People	Education Schools	Revenue Expenditure	27/08/2019 CLOWNING AROUND	7856621 revenue	1EEP5	2Yr Old Learning & Childcare	7371.00
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 CLOWNING AROUND	7847644 revenue	1EEK1	Community Family Hub - Central	363.00
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 CLOWNING AROUND	7847645 revenue	1EEK1	Community Family Hub - Central	253.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 CLYDE CHEMIST	7851538 revenue	1ML11	PH - Smoking & Tobacco	427.87
People	Education Schools	Revenue Expenditure	27/08/2019 CO OPERATIVE CHILDCARE	7856219 revenue	1E201	ISB PVI Nurseries	35275.12
People	Education Schools	Revenue Expenditure	27/08/2019 CO OPERATIVE CHILDCARE	7856219 revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 COBLE HOUSE AKARI CARE LTD	7852289 revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	20/08/2019 COBLE HOUSE AKARI CARE LTD	7852289 revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	20/08/2019 COBLE HOUSE AKARI CARE LTD	7852289 revenue	1MG10	Nursing Care OP	-707.36
Place	Transport	Revenue Expenditure	05/08/2019 COLAS LTD	7841261 revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	29/08/2019 COLAS LTD	7859022 revenue	1KE05	Winter Maintenance	21106.08
People	Children's Social Care	Revenue Expenditure	16/08/2019 COLLINGWOOD IMMIGRATION SERVICES	7850747 revenue	1MD67	S17 Children in Need	730.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 COMFORT CALL LTD	7847718 revenue	1MG55	Extra Care Housing	30600.20
People	Adult Social Care	Revenue Expenditure	13/08/2019 COMFORT CALL LTD	7847717 revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	22/08/2019 COMFORT CALL LTD	7852910 revenue	1MG56	Extra Care (2 Schemes)	28056.60
People	Adult Social Care	Revenue Expenditure	15/08/2019 COMFORT CALL LTD	7849765 revenue	1MG55	Extra Care Housing	32133.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 COMFORT HOUSE	7852286 revenue	1MG20	Residential Care OP	54036.16
Place	Transport	Capital Expenditure	29/08/2019 COMMONPLACE DIGITAL LTD	7859295 Capital	2CAPI	Capital Investment	8500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 COMMUNITY INTEGRATED CARE	7852281 revenue	1MK20	Residential Care LD	2505.44
People	Adult Social Care	Revenue Expenditure	27/08/2019 COMMUNITY INTEGRATED CARE	7855947 revenue	1MK50	Supported Living LD	43905.17
People	Adult Social Care	Revenue Expenditure	27/08/2019 COMMUNITY INTEGRATED CARE	7855920 revenue	1MK50	Supported Living LD	29207.88
People	Adult Social Care	Revenue Income	20/08/2019 COMMUNITY INTEGRATED CARE	7852281 revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Income	27/08/2019 COMMUNITY INTEGRATED CARE	7855947 revenue	1MK50	Supported Living LD	-1845.80
People	Adult Social Care	Revenue Income	27/08/2019 COMMUNITY INTEGRATED CARE	7855920 revenue	1MK50	Supported Living LD	-1358.92
People	Inclusion Comm & Procurement	Revenue Expenditure	08/08/2019 COMMUNITY PRODUCTS (UK) LTD	7844516 revenue	1E465	Castle Nursery Willow Ave	1325.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 COMPASS FOSTERING NORTH LTD	7851360 revenue	1MC13	Post 18 Staying Put	1094.22
People	Children's Social Care	Revenue Expenditure	19/08/2019 COMPASS FOSTERING NORTH LTD	7851360 revenue	1MC22	IND Sector Foster Carer Costs	5870.21
People	Children's Social Care	Revenue Expenditure	19/08/2019 COMPASS FOSTERING NORTH LTD	7851359 revenue	1MC22	IND Sector Foster Carer Costs	2115.52
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019 COMPLETE WEED CONTROL	7849038 revenue	1KEFA	Grounds Maintenance	25500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 CONVENT HOUSE CARE HOME	7852346 revenue	1MG10	Nursing Care OP	2986.24

People	Education	Revenue Expenditure	27/08/2019 COOL BREEZE AIR COND & REFRIGERATION LTD	7854868 revenue	1EA06	Westgate ASB	385.44
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 COOL BREEZE AIR COND & REFRIGERATION LTD	7854863 revenue	1KKX1	Civic Centre Direct Costs	427.44
People	Education Schools	Revenue Expenditure	27/08/2019 COOPERATIVE CHILDCARE	7856041 revenue	1E201	ISB PVI Nurseries	44286.49
People	Education Schools	Revenue Expenditure	27/08/2019 COOPERATIVE CHILDCARE	7856041 revenue	1EEP5	2Yr Old Learning & Childcare	28236.00
People	Adult Social Care	Revenue Expenditure	07/08/2019 COOPERATIVE CHIEDCARE 07/08/2019 COOPERATIVE FUNERAL SERVICE	7843876 revenue	1MG92	Financial Safeguarding	1285.00
People	Adult Social Care	Revenue Expenditure	07/08/2019 COOPERATIVE FUNERAL SERVICE	7843877 revenue	1MG92	Financial Safeguarding	1233.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 COOPERATIVE FUNERAL SERVICE	7858419 revenue	1MG92	Financial Safeguarding	1069.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 COOPERATIVE FUNERAL SERVICE	7858421 revenue	1MG92		1259.00
·		•				Financial Safeguarding	
People	Adult Social Care	Revenue Expenditure	28/08/2019 COOPERATIVE FUNERAL SERVICE	7858423 revenue	1MG92	Financial Safeguarding	1389.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7856028 revenue	1MH50	Home Care PD	213.64
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7856028 revenue	1MK50	Supported Living LD	1075.83
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7856028 revenue	1MK51	Home Care LD	22941.70
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7856028 revenue	1MK55	Home Care Family/Carer LD	6859.37
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7856028 revenue	1MM50	Home Care MH	770.63
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7855962 revenue	1MK50	Supported Living LD	125930.18
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7855938 revenue	1MK50	Supported Living LD	144701.49
People	Adult Social Care	Revenue Expenditure	27/08/2019 COQUET TRUST	7855938 revenue	1MK54	Dom Care Own Tenancy LD	3295.20
People	Adult Social Care	Revenue Income	27/08/2019 COQUET TRUST	7855962 revenue	1MK50	Supported Living LD	-2894.92
People	Adult Social Care	Revenue Income	27/08/2019 COQUET TRUST	7855938 revenue	1MK50	Supported Living LD	-6089.52
People	Adult Social Care	Revenue Income	27/08/2019 COQUET TRUST	7855938 revenue	1MK54	Dom Care Own Tenancy LD	-482.40
Operations & Reg Services	Local services	Revenue Expenditure	19/08/2019 CORAL PRODUCTS(MOULDINGS) LTD	7825732 revenue	1KEG4	Blue Bin Recycling Scheme	2018.52
Operations & Reg Services	Local services	Revenue Expenditure	19/08/2019 CORAL PRODUCTS(MOULDINGS) LTD	7851527 revenue	1KEG4	Blue Bin Recycling Scheme	672.84
HRA Income	Other Rents	Revenue Expenditure	14/08/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7838571 revenue	1H5A2	Housing Shops Net Rent	575.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7838570 revenue	1KVWC	Minor Works Contracts	575.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7848669 revenue	1MC41	Bedeburn Short Break Unit	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7859657 revenue	1DT10	Riversdales Court Ind Est	1125.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7835105 revenue	1DT14	Walker Riverside Ind Units	275.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7854851 revenue	1DE49	i4- Quayside NEC	538.79
People	Adult Social Care	Revenue Expenditure	20/08/2019 CORDINGLEY HOUSE	7852311 revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	20/08/2019 CORDINGLEY HOUSE	7852311 revenue	1MK20	Residential Care LD	-374.60
People	Children's Social Care	Revenue Expenditure	19/08/2019 CORE ASSETS FOSTERINGLTD	7851372 revenue	1MC13	Post 18 Staying Put	2752.64
People	Children's Social Care	Revenue Expenditure	19/08/2019 CORE ASSETS FOSTERINGLTD	7851372 revenue	1MC22	IND Sector Foster Carer Costs	65796.11
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7836139 revenue	1KBM0	Public & Educ O/H	368.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7836142 revenue	1KBM0	Public & Educ O/H	290.78
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7836140 revenue	1KBM0	Public & Educ O/H	408.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7799824 revenue	1KVEM	Mechanical Stand Alone Works	564.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 CORE CATERING MAINTENANCE CONTRACTS LTD	7844402 revenue	1KVEM	Mechanical Stand Alone Works	474.71
Place	Development Management	Revenue Expenditure	27/08/2019 CORINTHIA LTD	7852743 revenue	1V073	Historic Monumnets	550.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2019 CORNERSTONE BARRISTERS	7846287 revenue	10525		525.00
=		•	·			Liquor Licensing	
People	Children's Social Care	Revenue Expenditure	13/08/2019 CORRINA CROSSLING	7847469 revenue	1MC20	In-House Foster Carer Costs	1287.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 CORRINA CROSSLING	7855788 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Adult Social Care	Revenue Expenditure	06/08/2019 COTSWOLD SPA RETIREMENT HOTELS	7842936 revenue	1MH10	Nursing Care PD	1952.60
People	Adult Social Care	Revenue Income	06/08/2019 COTSWOLD SPA RETIREMENT HOTELS	7842936 revenue	1MH10	Nursing Care PD	-989.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2019 COUNTING SOLUTIONS LTD T/A PFM	7850308 revenue	1EJ20	City Library Premises	1697.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 COUNTRYWIDE CARE HOMES	7842939 revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Income	06/08/2019 COUNTRYWIDE CARE HOMES	7842939 revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Expenditure	06/08/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7842925 revenue	1MG20	Residential Care OP	2105.32
People	Adult Social Care	Revenue Income	06/08/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7842925 revenue	1MG20	Residential Care OP	-537.48
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7858236 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1435.00
Place	Transport	Revenue Expenditure	20/08/2019 COUPE LINE LTD	7852735 revenue	1KEMC	Highways	1125.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 CRAGHALL	7842902 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	06/08/2019 CRAGHALL	7842902 revenue	1MG20	Residential Care OP	18687.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 CRAIGIELEA N H	7852361 revenue	1MG10	Nursing Care OP	2576.00
People	Adult Social Care	Revenue Income	20/08/2019 CRAIGIELEA N H	7852361 revenue	1MG10	Nursing Care OP	-537.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 CRAMLINGTON HOUSE CARE HOME	7852344 revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	20/08/2019 CRAMLINGTON HOUSE CARE HOME	7852344 revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	20/08/2019 CRANLEA N H	7852419 revenue	1MG20	Residential Care OP	51701.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019 CRB SOLUTIONS	7843733 revenue	1KFX2	School Meals Overhead	33594.44
Place	Transport	Revenue Expenditure	19/08/2019 CREATIVE CONCERN LTD	7845095 revenue	1V001	Transport Development	350.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 CREATIVE SPACE MANAGEMENT LTD	7848803 revenue	1V606	The Core Building	36037.89
People	Adult Social Care	Revenue Expenditure	27/08/2019 CRG LTD	7855986 revenue	1MG50	Home Care-Spot Purchased OP	42385.03
People	Adult Social Care	Revenue Expenditure	27/08/2019 CRG LTD	7855986 revenue	1MH50	Home Care PD	3779.37
People	Adult Social Care	Revenue Expenditure	27/08/2019 CRG LTD	7855986 revenue	1MK51	Home Care LD	1579.41
People	Adult Social Care	Revenue Expenditure	27/08/2019 CRG LTD 27/08/2019 CRG LTD	7855986 revenue	1MM50	Home Care MH	3394.30
HRA Expenditure	General Management	Revenue Expenditure	08/08/2019 CRG LTD 08/08/2019 CRISIS UK	7844245 revenue	1HDTG	Tenant Involvement Network	273.75
rina experiulture	General Management	nevenue expenditure	00/00/2013 CNI3I3 UN	7044243 Teveriue	מוטחנ	rendit involvement ivetwork	2/3./5

Doonlo	Adult Social Care	Bouonus Evnonditura	20/08/2019 CROFTDENE CARE HOME	7852396 revenue	1MG10	Nursing Caro OR	6705.28
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/08/2019 CROFTDENE CARE HOME 20/08/2019 CROFTDENE CARE HOME	7852396 revenue 7852396 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	2296.56
•	Adult Social Care Adult Social Care	Revenue Income	20/08/2019 CROFTDENE CARE HOME	7852396 revenue	1MG10	Nursing Care OP	-1874.48
People							
People	Adult Social Care	Revenue Income	20/08/2019 CROFTDENE CARE HOME	7852396 revenue	1MG20	Residential Care OP	-569.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 CROSSLING LTD	7835126 revenue	1KR10	Voids	660.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 CROSSLING LTD	7835016 revenue	1KR20	M&E Electrical	337.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 CROSSLING LTD	7851568 revenue	1KVEM	Mechanical Stand Alone Works	307.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 CROSSLING LTD	7830438 revenue	1KR10	Voids	695.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 CROSSLING LTD	7844610 revenue	1KB40	Citybuild Stores O/H	2340.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/08/2019 CSN CONSULTING LLP	7848804 revenue	1D520	Trading Standards	750.00
People	Education Schools	Revenue Expenditure	27/08/2019 CULVERDENE DAY NURSERY	7856648 revenue	1E201	ISB PVI Nurseries	18915.75
People	Education Schools	Revenue Expenditure	27/08/2019 CULVERDENE DAY NURSERY	7856648 revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/08/2019 CUSHMAN & WAKEFIELD	7833745 Capital	2FT14	Property Services	15750.00
People	Education	Capital Expenditure	30/08/2019 CYCLE CENTRE NEWCASTLE LTD	7860031 Capital	2CAPI	Capital Investment	6000.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 CYGNET(DH)	7852348 revenue	1MM20	Residential Care MH	8400.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 DR SUMMERS PROPERTY MAINTENANCE	7851556 revenue	1MG70	Equipt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7851561 revenue	1MG70	Equipt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 DR SUMMERS PROPERTY MAINTENANCE	7851558 revenue	1MG70	Equipt & Adaptations OP	740.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7851559 revenue	1MG70	Equipt & Adaptations OP	770.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 DR SUMMERS PROPERTY MAINTENANCE	7851557 revenue	1MG70	Equipt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7851560 revenue	1MG70	Equipt & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839509 revenue	1MG70	Equipt & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839518 revenue	1MG70	Equipt & Adaptations OP	1000.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839517 revenue	1MG70	Equipt & Adaptations OP	550.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839510 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839515 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839513 revenue	1MG70	Equipt & Adaptations OP	380.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839514 revenue	1MG70	Equipt & Adaptations OP	360.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839519 revenue	1MG70	Equipt & Adaptations OP	500.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839508 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839516 revenue	1MG70	Equipt & Adaptations OP	540.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839512 revenue	1MG70	Equipt & Adaptations OP	270.00
People	Adult Social Care	Revenue Expenditure	01/08/2019 D R SUMMERS PROPERTY MAINTENANCE	7839511 revenue	1MG70	Equipt & Adaptations OP	270.00
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019 DAC BEACHCROFT LLP	7846912 revenue	1DF32	NGI Visitor Info Ctr	96680.31
People	Adult Social Care	Revenue Expenditure	06/08/2019 DALAWOODIE HOUSE	7842967 revenue	1MG10	Nursing Care OP	2859.60
People	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2019 DALECARE LTD	7856711 revenue	1MG55	Extra Care Housing	40985.31
People	Adult Social Care	Revenue Expenditure	30/08/2019 DALECARE LTD	7856711 revenue	1MG55	Extra Care Housing Extra Care Housing	1105.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 DALECARE LTD	7855985 revenue	1MG50	Home Care-Spot Purchased OP	3451.28
		· ·	27/08/2019 DALECARE LTD 27/08/2019 DALECARE LTD		1MH50	Home Care PD	1708.81
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 DALECARE LTD 27/08/2019 DALECARE LTD	7855985 revenue 7855985 revenue	1MM50	Home Care MH	33.85
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People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 DALLAS CARPETS LTD	7859668 revenue	1VH26	Housing Advice Centre	350.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 DATASTOR	7848927 revenue	1DTS1	I&D Property Services	310.97
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 DATASTOR	7848927 revenue	1DTS2	CPP Property Services	310.96
Resources	ICT	Revenue Expenditure	14/08/2019 DATASTOR	7848727 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	14/08/2019 DATASTOR	7848728 revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	14/08/2019 DATASTOR	7848729 revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	14/08/2019 DATASTOR	7848895 revenue	1FJX1	Legal Services	1385.51
People	Adult Social Care	Revenue Expenditure	15/08/2019 DAVID THOMPSON IR35	7849699 revenue	1MK60	Ind Day Care LD	554.20
People	Adult Social Care	Revenue Expenditure	08/08/2019 DAVID JOHNSON TAXIS	7837619 revenue	1MK60	Ind Day Care LD	948.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 DAWSONGROUP VANS LTD	7824939 revenue	1KESY	Fleet Services Hire office	665.74
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849488 revenue	1KESY	Fleet Services Hire office	416.64
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849485 revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849492 revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849484 revenue	1KESY	Fleet Services Hire office	300.08
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849486 revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849490 revenue	1KESY	Fleet Services Hire office	258.85
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849489 revenue	1KESY	Fleet Services Hire office	452.60
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849487 revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 DAWSONGROUP VANS LTD	7849491 revenue	1KESY	Fleet Services Hire office	620.00
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019 DAWSONGROUP VANS LTD	7855798 revenue	1KESY	Fleet Services Hire office	300.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 DEAFBLIND ENABLEMENT LTD	7856078 revenue	1MG50	Home Care-Spot Purchased OP	1034.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 DEAFBLIND ENABLEMENT LTD	7856077 revenue	1MH50	Home Care PD	3196.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 DEAFBLIND ENABLEMENT LTD	7856079 revenue	1MH50	Home Care PD	2162.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 DEAN TAXIS	7813830 revenue	1MD62	Support to LAC	252.00
HRA Expenditure	Special Services	Revenue Expenditure	21/08/2019 DECKE (NEWCASTLE) LTD	7848940 revenue	1HP01	Comm. Centres - Citywide	254.68
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Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 DECKE (NEWCASTLE) LTD	7854848 revenue	1KVWC	Minor Works Contracts	1293.13
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 DEERNESS FENCING & LANDSCAPING LTD	7849329 revenue	1KVWC	Minor Works Contracts	35187.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 DEERNESS FENCING & LANDSCAPING LTD	7849331 revenue	1KVWC	Minor Works Contracts	1282.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 DEERNESS FENCING & LANDSCAPING LTD	7849331 revenue	1KVWC	Minor Works Contracts	167969.03
Place	Transport	Revenue Expenditure	27/08/2019 DELL COMPUTER CORPORATION LTD	7856762 revenue	1KE09	City Bridge	2172.79
Resources	ICT	Capital Expenditure	22/08/2019 DELL COMPUTER CORPORATION LTD	7852225 Capital	2CITC	IT Services	13735.00
Resources	ICT	Capital Expenditure	15/08/2019 DELL COMPUTER CORPORATION LTD	7849682 Capital	2CITC	IT Services	13735.00
Resources	ICT	Revenue Expenditure	19/08/2019 DELL COMPUTER CORPORATION LTD	7849621 revenue	1CL20	ICT Services to Schools	3058.00
Resources	ICT	Revenue Expenditure	16/08/2019 DELL COMPUTER CORPORATION LTD	7849622 revenue	1CL20	ICT Services to Schools	1256.59
Resources	ICT	Revenue Expenditure	16/08/2019 DELL COMPUTER CORPORATION LTD	7848582 revenue	1CL20	ICT Services to Schools	9951.25
People	Adult Social Care	Revenue Expenditure	20/08/2019 DEMENTIA CARE PARTNERSHIP	7852420 revenue	1MG20	Residential Care OP	11174.61
People	Adult Social Care	Revenue Expenditure	20/08/2019 DEMENTIA CARE PARTNERSHIP	7852421 revenue	1MG20	Residential Care OP	4813.68
People	Adult Social Care	Revenue Expenditure	30/08/2019 DEMENTIA CARE PARTNERSHIP	7859830 revenue	1MG50	Home Care-Spot Purchased OP	91.56
People	Adult Social Care	Revenue Expenditure	30/08/2019 DEMENTIA CARE PARTNERSHIP	7859830 revenue	1MH50	Home Care PD	9583.28
People	Adult Social Care	Revenue Expenditure	02/08/2019 DEMENTIA CARE PARTNERSHIP	7825209 revenue	1MG55	Extra Care Housing	33493.88
People	Adult Social Care	Revenue Expenditure	27/08/2019 DEMENTIA CARE PARTNERSHIP	7856039 revenue	1MG60	Day Care OP	12169.30
People	Adult Social Care	•	27/08/2019 DEMENTIA CARE PARTNERSHIP		1MM60	•	1346.80
People	Adult Social Care	Revenue Expenditure Revenue Income	20/08/2019 DEMENTIA CARE PARTNERSHIP	7856039 revenue 7852420 revenue	1MG20	Day Care MH Residential Care OP	-4089.01
People	Adult Social Care	Revenue Income	20/08/2019 DEMENTIA CARE PARTNERSHIP	7852421 revenue	1MG20	Residential Care OP	-1373.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 DEMON DRILLERS LTD	7833620 revenue	1KVWC	Minor Works Contracts	300.00
=	-	•	• •		1MG10		48323.19
People	Adult Social Care	Revenue Expenditure	06/08/2019 DENE PARK HOUSE 06/08/2019 DENE PARK HOUSE	7842923 revenue		Nursing Care OP	48323.19 14819.80
People	Adult Social Care	Revenue Expenditure		7842923 revenue	1MG20	Residential Care OP	
People	Adult Social Care	Revenue Expenditure	06/08/2019 DENE PARK HOUSE	7842923 revenue	1MM20 1MG20	Residential Care MH	2399.20 19899.85
People	Adult Social Care	Revenue Expenditure	06/08/2019 DENECROFT	7842912 revenue		Residential Care OP	
People	Adult Social Care	Revenue Expenditure	06/08/2019 DENECROFT	7842912 revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	20/08/2019 DENESIDE COURT CARE HOME	7852347 revenue	1MG10	Nursing Care OP	6260.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 DENESIDE COURT CARE HOME	7852347 revenue	1MK20	Residential Care LD	4981.11
People	Adult Social Care	Revenue Expenditure	20/08/2019 DENESIDE COURT CARE HOME	7852347 revenue	1MM10	Nursing Care MH	18016.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 DENESIDE COURT CARE HOME	7852347 revenue	1MM20	Residential Care MH	22858.29
People	Adult Social Care	Revenue Income	20/08/2019 DENESIDE COURT CARE HOME	7852347 revenue	1MK20	Residential Care LD	-285.88
People 8 People Continue	Adult Social Care	Revenue Income	20/08/2019 DENESIDE COURT CARE HOME	7852347 revenue	1MM20	Residential Care MH	-781.96
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019 DENNIS EAGLE LTD	7845465 revenue	3KES1	Fleetmaster Stores Account	315.30
People	Adult Social Care	Revenue Expenditure	20/08/2019 DERE STREET BARRISTERS	7852733 revenue	1MK20	Residential Care LD	1000.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 DERE STREET BARRISTERS	7852734 revenue	1MK20	Residential Care LD	2000.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 DERE STREET BARRISTERS	7859819 revenue	1MK20	Residential Care LD	450.00
People	Adult Social Care	Revenue Expenditure	16/08/2019 DERE STREET BARRISTERS	7850510 revenue	1MK20	Residential Care LD	450.00
Place	Economic Development	Revenue Expenditure	27/08/2019 DIGIPRO MEDIA	7856649 revenue	1FN23	ERDF-Business Energy Effciency	1740.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 DIMENSIONS	7855950 revenue	1MK50	Supported Living LD	30900.81
People	Adult Social Care	Revenue Expenditure	27/08/2019 DIMENSIONS	7855923 revenue	1MK50	Supported Living LD	137193.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 DIMENSIONS	7856000 revenue	1MK51	Home Care LD	1953.28
People	Adult Social Care	Revenue Expenditure	27/08/2019 DIMENSIONS	7856000 revenue	1MK55	Home Care Family/Carer LD	305.20
People	Adult Social Care	Revenue Income	27/08/2019 DIMENSIONS	7855950 revenue	1MK50	Supported Living LD	-635.44
People	Adult Social Care	Revenue Income	27/08/2019 DIMENSIONS	7855923 revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	30/08/2019 DIRECT CARS FOREST HALL LTD	7856071 revenue	1MK60	Ind Day Care LD	318.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 DIRECT CARS FOREST HALL LTD	7856072 revenue	1MK60	Ind Day Care LD	440.00
People	Adult Social Care	Revenue Expenditure	02/08/2019 DIRECT CARS FOREST HALL LTD	7837518 revenue	1MK60	Ind Day Care LD	636.00
People	Adult Social Care	Revenue Expenditure	02/08/2019 DIRECT CARS FOREST HALL LTD	7837519 revenue	1MK60	Ind Day Care LD	880.00
Resources	Business Management (Res)	Revenue Expenditure	08/08/2019 DIRECT DICTATION SOLUTIONS LTD	7844526 revenue	1MR52	People Admin Pool	3855.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 DIRECT TYRE MANAGEMENT	7854755 revenue	1KESY	Fleet Services Hire office	2893.49
Operations & Reg Services	Operations	Revenue Income	22/08/2019 DIRECT TYRE MANAGEMENT	7854109 revenue	1KESY	Fleet Services Hire office	4328.52
Operations & Reg Services	Operations	Revenue Income	28/08/2019 DIRECT TYRE MANAGEMENT	7858325 revenue	1KESA	Maintenance Workshops	3190.20
Operations & Reg Services	Operations	Revenue Income	14/08/2019 DIRECT TYRE MANAGEMENT	7848695 revenue	1KESY	Fleet Services Hire office	3991.94
Operations & Reg Services	Operations	Revenue Income	09/08/2019 DIRECT TYRE MANAGEMENT	7845448 revenue	1KESA	Maintenance Workshops	3122.72
People	Adult Social Care	Revenue Expenditure	20/08/2019 DISABILITY NORTH PAYROLL	7852522 revenue	1MG40	Direct Payments OP	3350.82
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MG40	Direct Payments OP	48924.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MH40	Direct Payments PD	161046.22
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MK40	Direct Payments LD	124641.81
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MK43	Carers Support Payments LD	4203.17
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MM40	Direct Payments MH	8751.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7834345 revenue	1MK40	Direct Payments LD	3502.96
People	Adult Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841816 revenue	1MK40	Direct Payments LD	1170.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 DISABILITY NORTH PAYROLL	7849375 revenue	1MK40	Direct Payments LD	27193.53
People	Adult Social Care	Revenue Expenditure	15/08/2019 DISABILITY NORTH PAYROLL	7849375 revenue	1MM40	Direct Payments MH	9678.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MG40	Direct Payments OP	17008.86
People	Adult Social Care	Revenue Expenditure	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MH40	Direct Payments PD	39972.57

People	Adult Social Care	Revenue Expenditure	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MK40	Direct Payments LD	42077.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MM40	Direct Payments MH	4563.51
People	Adult Social Care	Revenue Income	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MG40	Direct Payments OP	-3345.27
People	Adult Social Care	Revenue Income	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MH40	Direct Payments PD	-7257.45
People	Adult Social Care	Revenue Income	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MK40	Direct Payments LD	-1954.37
People	Adult Social Care	Revenue Income	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MM40	Direct Payments MH	-1792.18
People	Adult Social Care	Revenue Income	15/08/2019 DISABILITY NORTH PAYROLL	7849375 revenue	1MH40	Direct Payments PD	810.00
People	Adult Social Care	Revenue Income	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MG40	Direct Payments OP	435.91
People	Adult Social Care	Revenue Income	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MH40	Direct Payments PD	-1466.95
People	Adult Social Care	Revenue Income	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MK40	Direct Payments LD	-834.47
People	Adult Social Care	Revenue Income	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MM40	Direct Payments MH	-503.92
People	Children's Social Care	Revenue Expenditure	20/08/2019 DISABILITY NORTH PAYROLL	7852522 revenue	1MD66	CWD Care Packages	220.50
People	Children's Social Care	Revenue Expenditure	05/08/2019 DISABILITY NORTH PAYROLL	7841397 revenue	1MD66	CWD Care Packages	34391.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 DISABILITY NORTH PAYROLL	7856257 revenue	1MD66	CWD Care Packages	4810.24
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019 DIXONS OF WESTERHOPE (CALOR GAS)	7844917 revenue	1KENB	Fleet Workshops OH	278.87
Place	Transport	Revenue Expenditure	27/08/2019 DIXONS OF WESTERHOPE (CALOR GAS)	7851611 revenue	1KEMC	Highways	651.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019 DOLPHIN STAIR LIFTS	7843369 Capital	2HE01	Capital Citywide	6420.00
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 DORMA UK LTD	7851613 revenue	1V204	Car Parking Infrastructure	3108.35
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 DORMA UK LTD	7859643 revenue	1V204	Car Parking Infrastructure	9308.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 DORMA UK LTD	7859544 revenue	1V204	Car Parking Infrastructure	14330.00
,	•		28/08/2019 DORSET COUNTY HOSPITAL NHS FOUNDATION		1ML02	PH-Sexual HIth-STI Test/Treat	284.00
Public Health Service People	Public Health Inclusion Comm & Procurement	Revenue Expenditure	27/08/2019 DOUBLE DECKER DEN	7858237 revenue	1EEG1		
		Revenue Expenditure	• • • • • • • • • • • • • • • • • • • •	7852580 revenue		Community Family Hub - West	510.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 DOUGLAS PHARMACY	7851698 revenue	1ML11	PH - Smoking & Tobacco	394.48
People	Adult Social Care	Revenue Expenditure	06/08/2019 DOVECOTE	7842924 revenue	1MG10	Nursing Care OP	1988.00
People	Adult Social Care	Revenue Income	06/08/2019 DOVECOTE	7842924 revenue	1MG10	Nursing Care OP	-756.32
Place	Fairer Housing Unit	Capital Expenditure	15/08/2019 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7849581 Capital	2CAPI	Capital Investment	755.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 DURHAM COUNTY COUNCIL	7853890 revenue	1KR56	Communal Area & Cyclical Mntce	7795.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 DURHAM COUNTY COUNCIL	7845659 revenue	1KR56	Communal Area & Cyclical Mntce	2423.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 DURHAM COUNTY COUNCIL	7840608 revenue	1KR56	Communal Area & Cyclical Mntce	642.91
People	Adult Social Care	Revenue Expenditure	12/08/2019 DURHAM COUNTY COUNCIL	7846265 revenue	1MG70	Equipt & Adaptations OP	478.06
People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 DURHAM COUNTY COUNCIL	7848890 revenue	1E302	SENDIASS	2000.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 DUTY OF CARE LIMITED	7851412 revenue	1MC02	Ind Sector Placements	14800.00
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 EARLEY ORNAMENTALS LTD	7826110 revenue	1KEHA	Arbor Team	353.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2019 EASIBATHE	7846399 Capital	2HE01	Capital Citywide	3265.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2019 EASIBATHE	7837589 Capital	2HE01	Capital Citywide	3651.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2019 EASIBATHE	7831112 Capital	2HE01	Capital Citywide	2697.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2019 EASIBATHE	7837354 Capital	2HE01	Capital Citywide	2960.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2019 EASIBATHE	7837358 Capital	2HE01	Capital Citywide	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 EASIBATHE	7841887 Capital	2HE01	Capital Citywide	2644.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 EASIBATHE	7841968 Capital	2HE01	Capital Citywide	2395.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 EASIBATHE	7849540 Capital	2HE01	Capital Citywide	3400.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 EASIBATHE	7854714 Capital	2HE01	Capital Citywide	3541.17
HRA Expenditure	General Management	Revenue Expenditure	01/08/2019 EASIBATHE	7823034 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	15/08/2019 EASIBATHE	7846063 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	08/08/2019 EASIBATHE	7827339 revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA Expenditure	General Management	Revenue Expenditure	29/08/2019 EASIBATHE	7841886 revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EASIBATHE	7853817 revenue	1KR53	Disabled Installations	30382.45
People	Adult Social Care	Revenue Expenditure	20/08/2019 EASTBOURNE HOUSE CARE HOME	7852354 revenue	1MG20	Residential Care OP	2154.52
The state of the s	Adult Social Care	Revenue Income	20/08/2019 EASTBOURNE HOUSE CARE HOME	7852354 revenue	1MG20	Residential Care OP	-978.32
People	Corporate Budgets		23/08/2019 EASTBOOKINE HOUSE CARE HOIVIE 23/08/2019 EDF ENERGY	7854844 revenue	3KS01	Water Utilities Control	721933.79
Corporate Budgets		Revenue Expenditure	• •				
People	Adult Social Care	Revenue Expenditure	19/08/2019 EDF ENERGY CUSTOMERS PLC	7851670 revenue	1MN30	Asylum Seekers Adults	687.31
Place	Transport	Revenue Expenditure	14/08/2019 EDMUNDSON ELECTRICAL LTD	7848629 revenue	1KELH	Traffic Sig Newcastle Maintce	2809.50
Resources	Human Resources	Revenue Expenditure	28/08/2019 EDUFOCUS LTD	7858464 revenue	1FP40	Health & Safety Team	5198.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	05/08/2019 EE LTD	7840195 revenue	1FL01	Electoral Registration Unit	1224.00
Resources	ICT	Revenue Expenditure	02/08/2019 EE LTD	7829745 revenue	1CN00	Mobile Telecommunications	984.00
Resources	ICT	Revenue Expenditure	28/08/2019 EE LTD	7844361 revenue	1CN00	Mobile Telecommunications	8065.73
Resources	ICT	Revenue Expenditure	28/08/2019 EE LTD	7844363 revenue	1CN00	Mobile Telecommunications	5840.42
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 ELDON SQUARE MERCHANTS ASSOC LTD	7802950 revenue	1DX02	Eldon Square	11383.49
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849366 revenue	1FK03	Municipal Elections	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849339 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849341 revenue	1FL03	Police & Crime Comm Election	650.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849349 revenue	1FL03	Police & Crime Comm Election	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849351 revenue	1FL03	Police & Crime Comm Election	370.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849352 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849356 revenue	1FL03	Police & Crime Comm Election	450.00

Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS PAYMENT BACS	7849363 revenue	1FL03	Police & Crime Comm Election	450.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS RETAINED CHQ	7849365 revenue	1FK03	Municipal Elections	500.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS RETAINED CHQ	7849334 revenue	1FL03	Police & Crime Comm Election	276.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS RETAINED CHQ	7849340 revenue	1FL03	Police & Crime Comm Election	300.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS RETAINED CHQ	7849347 revenue	1FL03	Police & Crime Comm Election	350.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 ELECTIONS RETAINED CHQ	7849353 revenue	1FL03	Police & Crime Comm Election	500.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 ELLA MCCAMBRIDGE	7842916 revenue	1MG10	Nursing Care OP	846.12
	Adult Social Care	Revenue Expenditure	06/08/2019 ELLA MCCAMBRIDGE	7842916 revenue	1MG20	Residential Care OP	108802.56
People	Adult Social Care	· ·	06/08/2019 ELLA MCCAMBRIDGE 06/08/2019 ELLA MCCAMBRIDGE		1MG20 1MH20	Residential Care PD	2503.84
People S. Dan Garaine		Revenue Expenditure	• •	7842916 revenue			
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 ELLETEQ LTD	7840085 revenue	1KE14 1KE23	Waste Disposal General O/H Sandhills	842.00
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019 ELLETEQ LTD	7858457 revenue			2346.50
People	Education Schools	Revenue Expenditure	27/08/2019 ELMFIELD NURSERY	7856650 revenue	1E201	ISB PVI Nurseries	27639.12
People	Adult Social Care	Revenue Expenditure	20/08/2019 ELPHA LODGE	7852382 revenue	1MM20	Residential Care MH	4576.00
HRA Income	Other Rents	Revenue Expenditure	09/08/2019 EMTEC BUILDING SERVICES NE LIMITED	7845251 revenue	1H5A2	Housing Shops Net Rent	542.45
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019 EMTEC BUILDING SERVICES NE LIMITED	7843780 revenue	1DZW1	Mill Lane Ind. Est.	1072.00
People	Education Schools	Revenue Expenditure	27/08/2019 EMTEP ONE NATION	7856144 revenue	1E201	ISB PVI Nurseries	13267.80
People	Education Schools	Revenue Expenditure	27/08/2019 EMTEP ONE NATION	7856144 revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
Operations & Reg Services	Operations	Revenue Expenditure	29/08/2019 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7859189 revenue	1KEYV	Carbon Management Programme	360.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 ENERTECH NF LTD	7844539 revenue	1KR01	Responsive Maintenance	696.00
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844556 Capital	2N101	Capital Grants	7055.30
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019 ENGIE PROPERTY SERVICES LIMITED	7845371 Capital	2N101	Capital Grants	5919.60
Place	Fairer Housing Unit	Capital Expenditure	12/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844552 Capital	2N101	Capital Grants	6586.92
Place	Fairer Housing Unit	Capital Expenditure	12/08/2019 ENGIE PROPERTY SERVICES LIMITED	7845370 Capital	2N101	Capital Grants	5086.08
Place	Fairer Housing Unit	Capital Expenditure	16/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844557 Capital	2N101	Capital Grants	6352.73
Place	Fairer Housing Unit	Capital Expenditure	16/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844558 Capital	2N101	Capital Grants	5520.23
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844553 Capital	2N101	Capital Grants	11055.21
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844554 Capital	2N101	Capital Grants	5904.19
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844555 Capital	2N101	Capital Grants	6037.76
Place	Fairer Housing Unit	Capital Expenditure	29/08/2019 ENGIE PROPERTY SERVICES LIMITED	7845373 Capital	2N101	Capital Grants	11167.62
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019 ENGIE PROPERTY SERVICES LIMITED	7834850 Capital	2N101	Capital Grants	5439.99
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019 ENGIE PROPERTY SERVICES LIMITED	7844551 Capital	2N101	Capital Grants	5595.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2019 ENGIE REGENERATION LIMITED	7849723 Capital	2HE01	Capital Citywide	60398.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2019 ENGIE REGENERATION LIMITED	7840524 Capital	2HE01	Capital Citywide	66645.69
Public Health Service	Public Health	Revenue Expenditure	15/08/2019 ENGLAND ATHLETICS	7849626 revenue	1KLF0	Womens Development	340.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019 ENTERPRISE RENT-A-CAR UK	7846067 revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846086 revenue	1KESY	Fleet Services Hire office	319.30
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846091 revenue	1KESY	Fleet Services Hire office	276.46
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846095 revenue	1KESY	Fleet Services Hire office	292.22
	•	· ·	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846077 revenue	1KESY	Fleet Services Hire office	319.30
Operations & Reg Services	Operations	Revenue Expenditure	• •		1KESY		
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7853952 revenue	1KESY	Fleet Services Hire office	462.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846094 revenue		Fleet Services Hire office	255.60
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7853955 revenue	1KESY	Fleet Services Hire office	1463.39
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7845400 revenue	1KESY	Fleet Services Hire office	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7853954 revenue	1KESY	Fleet Services Hire office	1463.39
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846074 revenue	1KESY	Fleet Services Hire office	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846073 revenue	1KESY	Fleet Services Hire office	472.05
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846910 revenue	1KESY	Fleet Services Hire office	496.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846083 revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846080 revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846079 revenue	1KESY	Fleet Services Hire office	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846078 revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846072 revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846084 revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7846075 revenue	1KESY	Fleet Services Hire office	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 ENTERPRISE RENT-A-CAR UK	7845399 revenue	1KESY	Fleet Services Hire office	308.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 ENVIROBLAST	7858202 revenue	1KVWC	Minor Works Contracts	1900.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 EOTHEN HOMES LTD	7852379 revenue	1MG20	Residential Care OP	5260.90
People	Adult Social Care	Revenue Expenditure	20/08/2019 EOTHEN HOMES LTD	7852425 revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	20/08/2019 EOTHEN HOMES LTD	7852424 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	20/08/2019 EOTHEN HOMES LTD	7852379 revenue	1MG20	Residential Care OP	-1831.00
People	Adult Social Care	Revenue Income	20/08/2019 EOTHEN HOMES LTD	7852424 revenue	1MG20	Residential Care OP	-607.64
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EPC'S & DEC'S N.EAST	7847570 revenue	1KEYV	Carbon Management Programme	290.00
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 EPC'S & DEC'S N.EAST	7847571 revenue	1KEYV	Carbon Management Programme	348.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 EPC'S & DEC'S N.EAST	7844444 revenue	1KEYV	Carbon Management Programme	1710.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 EQUAL PARTNERSHIPS LTD	7855956 revenue	1MK50	Supported Living LD	7448.24
reopie	Adult 300ldi Cale	nevenue expenditure	21/00/2013 EQUAL PARTIMENSHIPS LID	7655550 Tevenue	TIVIOU	Supported Living LD	7448.24

People	Adult Social Care	Revenue Expenditure	27/08/2019 EQUAL PARTNERSHIPS LTD	7855956 revenue	1MK51	Home Care LD	168.00
People	Adult Social Care	Revenue Income	27/08/2019 EQUAL PARTNERSHIPS LTD	7855956 revenue	1MK50	Supported Living LD	-192.84
Resources	Financial Services	Revenue Expenditure	15/08/2019 EQUITA	7849948 revenue	1CR01 1CR01	Revs and Bens Supp&Svs	75.00
Resources Place	Financial Services Transport	Revenue Expenditure Revenue Expenditure	08/08/2019 EQUITA 06/08/2019 ERGO COMPUTING LTD	7844413 revenue 7842879 revenue	1CRU1 1KEMC	Revs and Bens Supp&Svs Highways	75.99 1022.53
	ICT	· ·	· ·			• ,	8153.62
Resources		Capital Expenditure	21/08/2019 ERGO COMPUTING LTD	7852926 Capital	2CITC	IT Services	
Resources	ICT	Capital Expenditure	29/08/2019 ERGO COMPUTING LTD	7854798 Capital	2CITC	IT Services	2262.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019 ESH CONSTRUCTION	7840631 Capital	2HE01	Capital Citywide	153691.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019 ESH CONSTRUCTION	7840630 Capital	2HE01	Capital Citywide	106840.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019 ESH CONSTRUCTION	7845664 Capital	2HE01	Capital Citywide	139790.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019 ESH CONSTRUCTION	7844326 Capital	2HE01	Capital Citywide	247325.99
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/08/2019 ESH CONSTRUCTION	7847606 Capital	2FT14	Property Services	183990.99
People	Adult Social Care	Revenue Expenditure	28/08/2019 ESSENTIAL CARE AND SUPPORT LTD	7856084 revenue	1MM50	Home Care MH	1118.80
People	Adult Social Care	Revenue Expenditure	01/08/2019 ESSENTIAL CARE AND SUPPORT LTD	7837523 revenue	1MM50	Home Care MH	1118.80
People	Adult Social Care	Revenue Expenditure	01/08/2019 ESSENTIAL CARE AND SUPPORT LTD	7837524 revenue	1MM50	Home Care MH	1118.80
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7838554 revenue	1KESY	Fleet Services Hire office	2675.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849500 revenue	1KESY	Fleet Services Hire office	3875.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849502 revenue	1KESY	Fleet Services Hire office	3275.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849504 revenue	1KESY	Fleet Services Hire office	4025.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849501 revenue	1KESY	Fleet Services Hire office	3875.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849498 revenue	1KESY	Fleet Services Hire office	2800.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849505 revenue	1KESY	Fleet Services Hire office	4000.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849503 revenue	1KESY	Fleet Services Hire office	3750.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7824944 revenue	1KESY	Fleet Services Hire office	4500.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7838555 revenue	1KESY	Fleet Services Hire office	2250.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 EURO MUNICIPAL LTD	7849499 revenue	1KESY	Fleet Services Hire office	3750.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	28/08/2019 EVAC + CHAIR INTERNATIONAL LTD	7858404 revenue	1DF71	High Bridge Studios & Gallery	365.00
People	Education	Revenue Expenditure	27/08/2019 EVAC + CHAIR INTERNATIONAL LTD	7836047 revenue	1EA06	Westgate ASB	420.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019 EVENT COVER PRODUCTIONS LTD	7836259 revenue	1KL79	Ncl Fair (Hoppings)	53108.00
Resources	ICT	Revenue Expenditure	19/08/2019 EVERSHEDS	7851625 revenue	1CM00	IT Management & Admin	258.50
Resources	ICT	Revenue Expenditure	07/08/2019 EVERSHEDS	7843828 revenue	1CM00	IT Management & Admin	340.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 EVOLUTION CHILDRENS SERVICES LTD	7851401 revenue	1MC02	Ind Sector Placements	12000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7853820 revenue	1KFC6	Archibald First School	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7853821 revenue	1KFK5	St Teresas RC Prim	453.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843342 revenue	1KFW1	Linhope Centre	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7852583 revenue	1KFC6	Archibald First School	986.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7846460 revenue	1KFC6	Archibald First School	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7846459 revenue	1KFC7	Dinnington First	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7846458 revenue	1KFG8	St Cuthberts Prim Kenton	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843243 revenue	1KFH7	St Charles Primary	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7853822 revenue	1KFJ3	West Denton Primary	760.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843252 revenue	1KFJ4	Benton Park Primary	418.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843251 revenue	1KFJ4	Benton Park Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843248 revenue	1KFJ7	Hotspur Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843250 revenue	1KFJ8	Ravenswood Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843249 revenue	1KFJ8	Ravenswood Primary	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843244 revenue	1KFK5	St Teresas RC Prim	840.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7851132 revenue	1KFH7	St Charles Primary	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7843247 revenue	1KFJ7	Hotspur Primary	380.00
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT	7836044 revenue	1KKX1	Civic Centre Direct Costs	1890.00
People	Education Schools	Revenue Expenditure	19/08/2019 EXCELSIOR ACADEMY	7851710 revenue	1E20F	Statement&Supplementary Top Up	96200.00
'		•	• •		1MM10		
People People	Adult Social Care Adult Social Care	Revenue Expenditure	20/08/2019 EXECUTIVE CARE GROUP 20/08/2019 EXECUTIVE CARE GROUP	7852324 revenue 7852324 revenue	1MM20	Nursing Care MH Residential Care MH	2657.40 2657.40
		Revenue Expenditure					
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2019 EXPERIAN LTD	7841832 revenue	1D504	Grant Projects	14000.00
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019 EXTERION MEDIA (UK) LTD	7850770 revenue	1KW33	Waste Strategy Transition	3613.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2019 EYES OPEN	7858789 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	1000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7782753 revenue	1KR01	Responsive Maintenance	491.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7843322 revenue	1KVEE	Electrical Stand Alone Works	822.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7784199 revenue	1KVEE	Electrical Stand Alone Works	338.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7775574 revenue	1KVEE	Electrical Stand Alone Works	1598.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7782737 revenue	1KVEE	Electrical Stand Alone Works	467.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7782765 revenue	1KVEE	Electrical Stand Alone Works	266.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7784178 revenue	1KVEE	Electrical Stand Alone Works	308.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 EYRE & ELLISTON LTD T/A EGS	7797619 revenue	1KVEE	Electrical Stand Alone Works	5960.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 EYRE & ELLISTON LTD T/A EGS	7843209 revenue	1KVEE	Electrical Stand Alone Works	398.70

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 EYRE & ELLISTON LTD T/A EGS	7859666 revenue	1KVEE	Electrical Stand Alone Works	8914.46
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 EYRE & ELLISTON LTD T/A EGS	7785475 revenue	1KVEE	Electrical Stand Alone Works	1215.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 EYRE & ELLISTON LTD T/A EGS	7853594 revenue	1KVEE	Electrical Stand Alone Works	1172.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 EYRE & ELLISTON LTD T/A EGS	7851699 revenue	1KVEM	Mechanical Stand Alone Works	319.51
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843123 revenue	1KR20	M&E Electrical	569.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843175 revenue	1KR20	M&E Electrical	289.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843193 revenue	1KVEE	Electrical Stand Alone Works	929.69
	-	·					286.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843140 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843142 revenue	1KVEE	Electrical Stand Alone Works	277.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843172 revenue	1KVEE	Electrical Stand Alone Works	384.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843183 revenue	1KVEE	Electrical Stand Alone Works	250.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843042 revenue	1KVEE	Electrical Stand Alone Works	644.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843182 revenue	1KVEE	Electrical Stand Alone Works	254.32
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843132 revenue	1KVEM	Mechanical Stand Alone Works	653.05
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 EYRE & ELLISTON LTD T/A EGS	7843315 revenue	1KVEE	Electrical Stand Alone Works	1038.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 EYRE & ELLISTON LTD T/A EGS	7843255 revenue	1KVEE	Electrical Stand Alone Works	615.64
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 EYRE & ELLISTON LTD T/A EGS	7843321 revenue	1KVEE	Electrical Stand Alone Works	309.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 EYRE & ELLISTON LTD T/A EGS	7843221 revenue	1KVEE	Electrical Stand Alone Works	326.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7849956 revenue	1KR20	M&E Electrical	281.33
			23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843797 revenue	1KR20	M&E Electrical	28092.67
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	·				
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843399 revenue	1KR20	M&E Electrical	7678.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843382 revenue	1KVEE	Electrical Stand Alone Works	2013.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843389 revenue	1KVEE	Electrical Stand Alone Works	6106.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843396 revenue	1KVEE	Electrical Stand Alone Works	540.39
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843390 revenue	1KVEE	Electrical Stand Alone Works	680.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 EYRE & ELLISTON LTD T/A EGS	7843262 revenue	1KVEE	Electrical Stand Alone Works	388.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 EYRE & ELLISTON LTD T/A EGS	7843328 revenue	1KVEE	Electrical Stand Alone Works	829.62
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 EYRE & ELLISTON LTD T/A EGS	7843278 revenue	1KVEE	Electrical Stand Alone Works	505.45
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 EYRE & ELLISTON LTD T/A EGS	7843276 revenue	1KVEE	Electrical Stand Alone Works	284.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 EYRE & ELLISTON LTD T/A EGS	7843275 revenue	1KVEE	Electrical Stand Alone Works	1188.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 EYRE & ELLISTON LTD T/A EGS	7849959 revenue	1KVEE	Electrical Stand Alone Works	677.74
	-	·					787.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 EYRE & ELLISTON LTD T/A EGS	7843031 revenue	1KVEE	Electrical Stand Alone Works	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 EYRE & ELLISTON LTD T/A EGS	7833591 revenue	1KR20	M&E Electrical	23382.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 EYRE & ELLISTON LTD T/A EGS	7843798 revenue	1KR20	M&E Electrical	27727.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 EYRE & ELLISTON LTD T/A EGS	7843253 revenue	1KR20	M&E Electrical	5595.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 EYRE & ELLISTON LTD T/A EGS	7833592 revenue	1KR20	M&E Electrical	24818.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 EYRE & ELLISTON LTD T/A EGS	7843201 revenue	1KR20	M&E Electrical	4267.95
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 EYRE & ELLISTON LTD T/A EGS	7850691 revenue	1KR20	M&E Electrical	28024.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 EYRE & ELLISTON LTD T/A EGS	7850689 revenue	1KR20	M&E Electrical	2664.35
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 EYRE & ELLISTON LTD T/A EGS	7849960 revenue	1KVEE	Electrical Stand Alone Works	744.99
People	Adult Social Care	Revenue Expenditure	06/08/2019 EYRE & ELLISTON LTD T/A EGS	7843067 revenue	1MG25	Connie Lewcock House OP	1933.11
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019 EYRE & ELLISTON LTD T/A EGS	7843398 revenue	1KKX1	Civic Centre Direct Costs	510.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 FAIRFIELD HOUSE	7842927 revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	06/08/2019 FAIRFIELD HOUSE	7842927 revenue	1MM20	Residential Care MH	30299.24
	Adult Social Care	Revenue Income	06/08/2019 FAIRFIELD HOUSE	7842927 revenue	1MM20	Residential Care MH	-824.84
People							
People	Adult Social Care	Revenue Expenditure	20/08/2019 FAIRHOLME	7852405 revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	05/08/2019 FAIRHOLME	7841226 revenue	1MH20	Residential Care PD	1134.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 FAIRHOLME	7841227 revenue	1MH20	Residential Care PD	1134.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 FAIRHOLME	7841228 revenue	1MH20	Residential Care PD	1134.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 FAIRHOLME	7858319 revenue	1MH20	Residential Care PD	1134.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 FAIRMAN CHEMISTS	7851515 revenue	1ML11	PH - Smoking & Tobacco	491.05
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 FAIRMAN CHEMISTS LTD	7851517 revenue	1ML11	PH - Smoking & Tobacco	784.62
People	Adult Social Care	Revenue Expenditure	20/08/2019 FALMOUTH HOUSE	7852307 revenue	1MG20	Residential Care OP	3923.12
Place	Development Management	Revenue Expenditure	19/08/2019 FALON NAMEPLATES LTD	7851483 revenue	1V079	Heritage Projects	1248.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 FARAH CHEMISTS LTD	7851531 revenue	1ML11	PH - Smoking & Tobacco	2409.62
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 FARAH CHEMISTS LTD	7851537 revenue	1ML11	PH - Smoking & Tobacco	502.80
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 FAWDON PARK PHARMACY	7851539 revenue	1ML11	PH - Smoking & Tobacco	3604.93
People	Adult Social Care			7842948 revenue	1MG10	g .	662.24
		Revenue Expenditure	06/08/2019 FELLINGATE CARE CENTRE			Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	06/08/2019 FELLINGATE CARE CENTRE	7842948 revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Income	06/08/2019 FELLINGATE CARE CENTRE	7842948 revenue	1MG20	Residential Care OP	-569.40
People	Education Schools	Revenue Expenditure	27/08/2019 FENHAM PLAYGROUP LTD	7856158 revenue	1E201	ISB PVI Nurseries	14888.48
People	Education Schools	Revenue Expenditure	27/08/2019 FENHAM PLAYGROUP LTD	7856158 revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 FERGUSON LODGE	7842906 revenue	1MG10	Nursing Care OP	1034.14
People	Adult Social Care	Revenue Expenditure	06/08/2019 FERGUSON LODGE	7842906 revenue	1MG20	Residential Care OP	82950.32
People	Adult Social Care	Revenue Expenditure	06/08/2019 FERGUSON LODGE	7842907 revenue	1MG10	Nursing Care OP	8367.14

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 FERROGRAPH LTD	7847705 revenue	1KVEE	Electrical Stand Alone Works	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 FINNING UK LTD	7859496 revenue	1KR05	District Heating	2311.19
Resources	Human Resources	Revenue Expenditure	12/08/2019 FIRE PROTECTION ASSOCIATION	7845577 revenue	1FP40	Health & Safety Team	1130.00
Resources	Financial Services	Revenue Expenditure	27/08/2019 FIRMSTEP	7846159 revenue	1CS14	Revs & Bens Small Grants	1800.00
Resources	ICT	Revenue Expenditure	06/08/2019 FIRMSTEP	7840583 revenue	1CX50	Technical Refresh	22072.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 FIRST CALL HEALTHCARE	7856020 revenue	1MG50	Home Care-Spot Purchased OP	20405.50
Place	Economic Development	Revenue Expenditure	06/08/2019 FIRST FACE TO FACE LTD	7841956 revenue	1FN25	ESF - Community Led Local Dev	7908.26
People	Adult Social Care	Revenue Expenditure	20/08/2019 FITZROY SUPPORT	7852423 revenue	1MK20	Residential Care LD	6303.44
People	Adult Social Care	Revenue Income	20/08/2019 FITZROY SUPPORT	7852423 revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	19/08/2019 FIVE RIVERS CHILD CARE LTD	7851364 revenue	1MC22	IND Sector Foster Carer Costs	10128.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 FIVE STAR SERVICES LTD	7846476 revenue	1MC20	In-House Foster Carer Costs	256.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837610 revenue	1E212	Transport Special	850.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837611 revenue	1E212	Transport Special	500.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837613 revenue	1E212	Transport Special	400.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837614 revenue	1E212	Transport Special	630.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837615 revenue	1E212	Transport Special	585.00
People	Education	Revenue Expenditure	01/08/2019 FIVE STAR SERVICES LTD	7837616 revenue	1E212	Transport Special	705.00
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 FLEET FACTORS LTD	7850629 revenue	1KENB	Fleet Workshops OH	435.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019 FLEET FACTORS LTD	7841187 revenue	1KESA	Maintenance Workshops	665.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2019 FLEET FACTORS LTD	7838551 revenue	3KES1	Fleetmaster Stores Account	456.05
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019 FLEET FACTORS LTD	7838542 revenue	3KES1	Fleetmaster Stores Account	280.72
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2019 FLEET FACTORS LTD	7845441 revenue	3KES1	Fleetmaster Stores Account	413.15
	Adult Social Care	Revenue Expenditure	06/08/2019 FLEET FACTORS LTD	7842958 revenue	1MG20	Residential Care OP	11341.05
People People	Education	Revenue Expenditure	22/08/2019 FLEWING COOKT 22/08/2019 FLEX-E-VOUCHERS RE ELDON SQUARE	7852220 revenue	1EA15	Newcastle City Learning Main	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 FLUID AUTOMATION LIMITED	7859095 revenue	1KR05	District Heating	3930.00
·	Single Point of Leadership	· ·	02/08/2019 FLUID AUTOMATION LIMITED	7829007 revenue	1KR05 1KR8L	Wide District Heating	694.00
Operations & Reg Services Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	15/08/2019 FLUID BRANDING	7849459 revenue	1KLFA	On the Move	690.40
Place			30/08/2019 FLOID BRANDING 30/08/2019 FM STEELSTOCK LTD	7859214 revenue	1KEMC		337.00
	Transport	Revenue Expenditure	16/08/2019 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	Highways	555211.38
People	Education	Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·	7850501 revenue		PFI Full Services	
People	Education Schools Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856651 revenue	1E201 1EEP5	ISB PVI Nurseries	9073.58
People	Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856651 revenue	1E201	2Yr Old Learning & Childcare	18345.60 7018.20
People		Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856631 revenue	1EEP5	ISB PVI Nurseries	9009.00
People	Education Schools	Revenue Expenditure	27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7856631 revenue		2Yr Old Learning & Childcare	
Resources	Legal Services	Revenue Expenditure	29/08/2019 FORENSIC PATHOLOGY LTD	7859219 revenue	1FA51	Coroner	276.90
People	Children's Social Care	Revenue Expenditure	16/08/2019 FORESIGHT CLINICAL SERVICES LTD	7850720 revenue	1MD68	Legal Fees Care	4831.20 3800.00
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	20/08/2019 FORESIGHT RESIDENTIAL LTD 20/08/2019 FORESIGHT RESIDENTIAL LTD	7852305 revenue 7852305 revenue	1MH20 1MH20	Residential Care PD Residential Care PD	-414.20
'			19/08/2019 FORESIGHT RESIDENTIAL LTD	7851409 revenue	1MC02	Ind Sector Placements	12000.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/08/2019 FOREVER CARE 19/08/2019 FOREVER CARE	7851410 revenue	1MC02	Ind Sector Placements	16884.00
·		· ·	• •		1MC02		6800.00
People	Children's Social Care Children's Social Care	Revenue Expenditure	19/08/2019 FOREVER CARE 19/08/2019 FOSTER CARE SOLUTIONS	7851411 revenue 7851363 revenue	1MC02 1MC13	Ind Sector Placements	1360.00
People		Revenue Expenditure	• •		1MC22	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTER CARE SOLUTIONS 19/08/2019 FOSTER CARES LTD	7851363 revenue	1MC22	IND Sector Foster Carer Costs	19760.00 5640.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/08/2019 FOSTERING PEOPLE LTD	7851365 revenue 7851367 revenue	1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	8559.28
People	Children's Social Care	Revenue Expenditure	19/08/2019 FOSTERING PEOPLE LID	7851367 revenue	1MC22	IND Sector Foster Carer Costs	22687.36
Place			• •		1KEMC		582.36
	Transport Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019 FRANKLIN STEEL STOCKHOLDERS LTD 05/08/2019 FREEMAN CATERING BUTCHERS	7852919 revenue 7835865 revenue	1E464	Highways Castle Nursery Shieldfield	314.96
People People	Inclusion Comm & Procurement	Revenue Expenditure	15/08/2019 FREEMAN CATERING BUTCHERS	7848849 revenue	1E465	Castle Nursery Willow Ave	314.96 419.47
•		Revenue Expenditure	• •		1KJ51	Cash in Transit	19.11
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Local services	Revenue Expenditure Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213 revenue 7840213 revenue	1KW00	Localised Working	14.49
Operations & Reg Services	Local services		08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213 revenue	1KE44	Waste Collect Trade Containers	69.30
Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213 revenue	1KENB	Fleet Workshops OH	480.73
	•	· ·	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7840213 revenue	1KB40	·	23.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD		1KEMC	Citybuild Stores O/H	23.52 17.64
Place	Transport	Revenue Expenditure		7840213 revenue	1KF07	Highways	293.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019 FRESHFAYRE LTD	7848567 revenue	1KFU7 1KFX2	Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2019 FRETWELL DOWNING HOSPITALITY LTD	7830573 revenue	1KFX2 1EA06	School Meals Overhead	12954.58 352.73
People	Education	Revenue Expenditure	02/08/2019 G M PACKAGING	7840334 revenue	1KE21	Westgate ASB	4853.12
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 G&B WASTE SERVICES	7849512 revenue		Brunswick Recycling Centre	4853.12 2252.96
People	Adult Social Care Adult Social Care	Revenue Expenditure	20/08/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 20/08/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7852355 revenue 7852355 revenue	1MH20 1MK20	Residential Care PD Residential Care LD	2252.96 4505.92
People		Revenue Expenditure	-,,				
People	Adult Social Care	Revenue Expenditure	20/08/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7852355 revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Income	20/08/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7852355 revenue	1MK20	Residential Care LD	-757.60
People People	Adult Social Care Education Schools	Revenue Expenditure	06/08/2019 GARDEN LODGE 27/08/2019 GARDEN VILLAGE PLAYGROUP	7842915 revenue 7855898 revenue	1MG20 1E201	Residential Care OP ISB PVI Nurseries	64009.72 1398.08
•	Education Schools Education Schools	Revenue Expenditure	27/08/2019 GARDEN VILLAGE PLAYGROUP 27/08/2019 GARDEN VILLAGE PLAYGROUP	7855898 revenue 7855898 revenue	1E201 1EEP5		1398.08
People	Education Schools	Revenue Expenditure	2/100/2013 GAUDEN AILTAGE STAIRMON	Pullayai agaccov	TEELO	2Yr Old Learning & Childcare	1036.00

People	Adult Social Care	Revenue Expenditure	20/08/2019 GARVALD HOME FARM	7852407 revenue	1MK20	Residential Care LD	4768.60
People	Adult Social Care	Revenue Expenditure Revenue Income	20/08/2019 GARVALD HOME FARM 20/08/2019 GARVALD HOME FARM	7852407 revenue	1MK20 1MK20	Residential Care LD	-347.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 GATESHEAD CENTRAL TAXIS	7859813 revenue	1MK60	Ind Day Care LD	600.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 GATESHEAD CENTRAL TAXIS	7859814 revenue	1MK60	Ind Day Care LD	450.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 GATESHEAD CENTRAL TAXIS	7841271 revenue	1MC20	In-House Foster Carer Costs	1680.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 GATESHEAD CENTRAL TAXIS	7841271 revenue	1MC20	In-House Foster Carer Costs	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 GATESHEAD CENTRAL TAXIS	7847573 revenue	1KB06	Citybuild Training	685.00
					1CF00		2298.00
Resources	Financial Services	Revenue Expenditure	07/08/2019 GATESHEAD MBC	7827585 revenue	1D521	Payroll	
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/08/2019 GB GROUP PLC	7858462 revenue		Hackney Carriage & Privte Hire	7840.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/08/2019 GB GROUP PLC	7839055 revenue	1D521	Hackney Carriage & Privte Hire	8673.00
People	Children's Social Care	Revenue Expenditure	16/08/2019 GB GROUP PLC	7849932 revenue	1MC20	In-House Foster Carer Costs	1706.00
People	Children's Social Care	Revenue Expenditure	16/08/2019 GB GROUP PLC	7849932 revenue	1MF10	Adoption Payments	1706.00
People	Children's Social Care	Revenue Expenditure	02/08/2019 GB GROUP PLC	7840187 revenue	1MC20	In-House Foster Carer Costs	2044.00
People	Children's Social Care	Revenue Expenditure	02/08/2019 GB GROUP PLC	7840187 revenue	1MF10	Adoption Payments	2044.00
Resources	Financial Services	Revenue Expenditure	23/08/2019 GB GROUP PLC	7849719 revenue	1CF00	Payroll	11868.00
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 GB LUBRICANTS	7836263 revenue	1KEND	Fleet Fuel Account	390.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019 GB LUBRICANTS	7856766 revenue	1KEND	Fleet Fuel Account	390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2019 GB LUBRICANTS	7841185 revenue	3KES1	Fleetmaster Stores Account	1911.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019 GBC BUILDINGS FOR LEISURE LLP	7835877 Capital	2HE01	Capital Citywide	5362.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KF07	Banqueting Suite	285.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KFX2	School Meals Overhead	98.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KF07	Banqueting Suite	1029.61
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1KE18	Walbottle Recycling Centre	676.84
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1KE41	Domestic Refuse Collection	4496.79
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1KEG4	Blue Bin Recycling Scheme	24044.60
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KE18	Walbottle Recycling Centre	617.47
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KE41	Domestic Refuse Collection	6240.22
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KEG4	Blue Bin Recycling Scheme	26053.63
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KE18	Walbottle Recycling Centre	789.65
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KE41	Domestic Refuse Collection	3867.38
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KEG4	Blue Bin Recycling Scheme	22125.33
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1KE18	Walbottle Recycling Centre	777.77
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1KE41	Domestic Refuse Collection	3933.84
Operations & Reg Services	Local services	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1KEG4	Blue Bin Recycling Scheme	22481.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1KR01	Responsive Maintenance	11817.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1KVWC	Minor Works Contracts	4002.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KR01	Responsive Maintenance	13162.92
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KVWC	Minor Works Contracts	2778.57
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KR01	Responsive Maintenance	13404.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KVWC	Minor Works Contracts	2959.13
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1KR01	Responsive Maintenance	14234.83
			28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1KVWC	•	3083.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure				Minor Works Contracts	
People	Adult Social Care	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MH01 1MH01	Equipment Team	3595.11 1198.37
People	Adult Social Care	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue		Equipment Team	
People	Children's Social Care	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1MB14	Social Care Strategic Mngment	5426.62
People	Children's Social Care	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1MB22	Initial Response Service	13608.33
People	Children's Social Care	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1MB29	Contact Team	1430.53
People	Children's Social Care	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1MB30	Long Term Social Work Teams	16264.39
People	Children's Social Care	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1MB04	Childrens Standards Unit	261.28
People	Children's Social Care	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1MB14	Social Care Strategic Mngment	3301.36
People	Children's Social Care	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1MB22	Initial Response Service	13306.88
People	Children's Social Care	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1MB29	Contact Team	1801.42
People	Children's Social Care	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1MB30	Long Term Social Work Teams	16667.12
People	Children's Social Care	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MB04	Childrens Standards Unit	1055.44
People	Children's Social Care	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MB14	Social Care Strategic Mngment	4559.41
People	Children's Social Care	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MB22	Initial Response Service	15277.19
People	Children's Social Care	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MB29	Contact Team	1978.70
People	Children's Social Care	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MB30	Long Term Social Work Teams	16443.34
People	Children's Social Care	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1MB04	Childrens Standards Unit	1101.41
People	Children's Social Care	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1MB14	Social Care Strategic Mngment	3267.36
People	Children's Social Care	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1MB22	Initial Response Service	19624.99
People	Children's Social Care	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1MB29	Contact Team	1933.77
People	Children's Social Care	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1MB30	Long Term Social Work Teams	22388.31
People	Education	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1EA15	Newcastle City Learning Main	46.86
People	Education Schools	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1E240	SB Hearing Impaired Service	213.80
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People	Inclusion Comm & Procurement	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1E464	Castle Nursery Shieldfield	476.22
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1E462	Castle Nursery Dunstanburgh	426.58
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1E465	Castle Nursery Willow Ave	1003.82
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1E46H	Castle Nursery Montagu	623.41
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1EEG1	Community Family Hub - West	191.76
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1E464	Castle Nursery Shieldfield	2490.09
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1E463	Castle Nursery Ryehill	62.82
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1E465	Castle Nursery Willow Ave	1935.23
	Inclusion Comm & Procurement	·	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1EEG1	Community Family Hub - West	402.38
People		Revenue Expenditure	· ·			· · ·	
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1E464	Castle Nursery Shieldfield	601.93
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1VH21	Supporting Independant Sch	138.09
Place	Fairer Housing Unit	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1VH06	FHU Capital Programme Team	736.44
Place	Fairer Housing Unit	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1VH06	FHU Capital Programme Team	736.44
Place	Fairer Housing Unit	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1VH06	FHU Capital Programme Team	736.44
Place	Fairer Housing Unit	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1VH06	FHU Capital Programme Team	736.44
Place	Transport	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1KEMC	Highways	1545.08
Place	Transport	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1V001	Transport Development	495.84
Place	Transport	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1KEMC	Highways	561.03
Place	Transport	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1KEMC	Highways	938.62
	•						
Place	Transport	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1V001	Transport Development	993.32
Place	Transport	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1KEMC	Highways	1181.22
Place	Transport	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1V001	Transport Development	537.16
Resources	Business Management (Res)	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1MR52	People Admin Pool	2201.52
Resources	Business Management (Res)	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1MR52	People Admin Pool	1840.56
Resources	Business Management (Res)	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1MR52	People Admin Pool	2044.60
Resources	Business Management (Res)	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1MR52	People Admin Pool	2147.71
Resources	Legal Services	Revenue Expenditure	13/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847756 revenue	1FJX1	Legal Services	1184.71
Resources	Legal Services	Revenue Expenditure	05/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7841908 revenue	1FJX1	Legal Services	2002.67
Resources	Legal Services	Revenue Expenditure	16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7847757 revenue	1FJX1	Legal Services	1310.93
	=	·	· ·				
Resources	Legal Services	Revenue Expenditure	28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7858348 revenue	1FJX1	Legal Services	2324.84
Place	Development Management	Revenue Expenditure	06/08/2019 GIA	7842008 revenue	1V030	Development Management	1400.00
Place	Development Management	Revenue Expenditure	06/08/2019 GIA	7842009 revenue	1V030	Development Management	1137.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 GILLS OF BYKER	7851113 revenue	1KBRM	Sub Contractors R & M	21719.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 GILLS OF BYKER	7847605 revenue	1KBRM	Sub Contractors R & M	420.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 GILLS OF BYKER	7844470 revenue	1KVEE	Electrical Stand Alone Works	411.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 GILLS OF BYKER	7845228 revenue	1KVEE	Electrical Stand Alone Works	745.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 GILLS OF BYKER	7829049 revenue	1KR12	DDA	433.90
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 GILLS OF BYKER	7829042 revenue	1KVWC	Minor Works Contracts	1092.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 GILLS OF BYKER	7850594 revenue	1KR12	DDA	291.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 GILLS OF BYKER	7844476 revenue	1KVEE	Electrical Stand Alone Works	479.80
Place	• •			7838628 revenue	1KKY2		3861.49
	Commercial Dev & Property	Revenue Expenditure	08/08/2019 GLASDON UK LTD			Allendale Accomodation	
Resources	Financial Services	Revenue Expenditure	22/08/2019 GLASDON UK LTD	7853583 revenue	1CS14	Revs & Bens Small Grants	900.55
People	Education Schools	Revenue Expenditure	27/08/2019 GO FAR PLAYGROUP	7856145 revenue	1E201	ISB PVI Nurseries	9675.23
People	Education Schools	Revenue Expenditure	27/08/2019 GO FAR PLAYGROUP	7856145 revenue	1EEP5	2Yr Old Learning & Childcare	7371.00
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2019 GO NORTH EAST	7840216 revenue	1V301	Travel office Travel Passes	700.00
Operations & Reg Services	Parking	Revenue Expenditure	14/08/2019 GO NORTH EAST	7848892 revenue	1V301	Travel office Travel Passes	2990.00
Place	Transport	Revenue Expenditure	22/08/2019 GO PLANT LTD	7843994 revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	07/08/2019 GO PLANT LTD	7834346 revenue	1KEMC	Highways	400.00
Place	Transport	Revenue Expenditure	08/08/2019 GO PLANT LTD	7823456 revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	09/08/2019 GO PLANT LTD	7845130 revenue	1KEMC	Highways	320.00
Place	Transport	Revenue Expenditure	09/08/2019 GO PLANT LTD	7845133 revenue	1KEMC	Highways	400.00
	•		• •		1KEMC	= '	400.00
Place	Transport	Revenue Expenditure	09/08/2019 GO PLANT LTD	7845134 revenue		Highways	
People	Adult Social Care	Revenue Expenditure	07/08/2019 GOMPELS HEALTHCARE LTD	7843725 revenue	1MG25	Connie Lewcock House OP	392.30
Resources	Human Resources	Revenue Expenditure	19/08/2019 GORDON POOLE AGENCY LTD	7851503 revenue	1FP70	Strategic HR	379.85
People	Education Schools	Revenue Expenditure	19/08/2019 GOSFORTH ACADEMY	7851708 revenue	1E20F	Statement&Supplementary Top Up	32000.00
People	Education	Revenue Income	12/08/2019 GOSFORTH JUNIOR HIGH ACADEMY	7846203 revenue	1E31H	BSF Phase 2	2974.79
People	Education Schools	Revenue Expenditure	19/08/2019 GOSFORTH JUNIOR HIGH ACADEMY	7851707 revenue	1E20F	Statement&Supplementary Top Up	13400.00
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2019 GOSFORTH LOCK & SAFE	7844275 revenue	1V204	Car Parking Infrastructure	310.79
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 GOTT TECHNICAL SERVICES LTD	7832436 revenue	1KENB	Fleet Workshops OH	674.80
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 GOTT TECHNICAL SERVICES LTD	7832437 revenue	1KENB	Fleet Workshops OH	377.90
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 GOTT TECHNICAL SERVICES LTD	7842876 revenue	1KENB	Fleet Workshops OH	543.46
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Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 GOVERNMENT EVENTS	7847710 revenue	1EJ12	ICT	644.30
People	Education	Revenue Expenditure	14/08/2019 GRAND HOTEL GOSFORTH PARK	7848778 revenue	1E317	Education Management	534.79
People	Adult Social Care	Revenue Expenditure	27/08/2019 GRANGE DAY CENTRE	7856036 revenue	1MG60	Day Care OP	15055.05
People	Adult Social Care	Revenue Expenditure	27/08/2019 GRANGE DAY CENTRE	7856036 revenue	1MH60	Day Care PD	360.60

Doonlo	Adult Social Care	Boyonua Evpanditura	20/08/2019 GRASMERE LODGE	7852372 revenue	1MM20	Residential Care MH	4860.00
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 GRASMERE LODGE 27/08/2019 GREAT NORTH CARE HOME	7856024 revenue	1MG50	Home Care-Spot Purchased OP	6256.60
People	Education Schools	Revenue Expenditure	27/08/2019 GREAT NORTH CARE HOWE 27/08/2019 GREEN TREE NURSERY	7856127 revenue	1E201	ISB PVI Nurseries	14305.05
People	Education Schools	Revenue Expenditure	27/08/2019 GREEN TREE NURSERY	7856127 revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 GREENLAY(GRASS MACHINERY) LTD	7850613 revenue	1KESA	Maintenance Workshops	405.35
Operations & Regulatory Services	Operations	Revenue Expenditure	15/08/2019 GREENLAY(GRASS MACHINERY) LTD	7834688 revenue	3KES1	Fleetmaster Stores Account	413.70
Operations & Regulatory Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 GREENS SCAFFOLDING SERVICES LTD	7840447 revenue	1KVWC	Minor Works Contracts	390.00
	= :		15/08/2019 GREENS SCAFFOLDING SERVICES LTD		1KVWC 1KR01		1227.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	·	7849764 revenue		Responsive Maintenance	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 GREENS SCAFFOLDING SERVICES LTD	7849759 revenue	1KR01	Responsive Maintenance	840.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 GREENS SCAFFOLDING SERVICES LTD	7833628 revenue	1KR3W	Planned West	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 GREENS SCAFFOLDING SERVICES LTD	7833619 revenue	1KVWC	Minor Works Contracts	610.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 GREENS SCAFFOLDING SERVICES LTD	7844517 revenue	1KVWC	Minor Works Contracts	891.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 GREENS SCAFFOLDING SERVICES LTD	7833618 revenue	1KVWC	Minor Works Contracts	389.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 GREENS SCAFFOLDING SERVICES LTD	7844392 revenue	1KR01	Responsive Maintenance	1020.00
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2019 GREENS SCAFFOLDING SERVICES LTD	7853829 revenue	1DE49	i4- Quayside NEC	1290.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019 GREENWICH LEISURE LIMITED	7850735 revenue	1EJ08	Library Repairs & Maintenance	1641.66
People	Children's Social Care	Revenue Expenditure	05/08/2019 GROW COMMUNICATIONS LTD	7841026 revenue	1MF01	16+ Team (YP)	1440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 GT CLEANING MACHINES LTD	7859501 revenue	1KKK1	Cleaning Direct O/H	660.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019 GT CLEANING MACHINES LTD	7858344 revenue	1KKK1	Cleaning Direct O/H	335.00
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 GUSTHARTS	7853920 revenue	1KEHA	Arbor Team	357.40
Operations & Reg Services	Local services	Revenue Expenditure	07/08/2019 GUSTHARTS	7836078 revenue	1KEHA	Arbor Team	500.00
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019 GUSTHARTS	7839077 revenue	1KEFA	Grounds Maintenance	104.45
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019 GUSTHARTS	7839077 revenue	1KEBA	Sandhills Overheads	200.00
Place	Transport	Revenue Expenditure	14/08/2019 GUSTHARTS	7839077 revenue	1KEMC	Highways	200.00
People	Education	Revenue Expenditure	27/08/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7848928 revenue	1E323	School Organisation	7500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 H FOWLER JOINERY LTD	7844681 revenue	1KVWC	Minor Works Contracts	1776.43
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019 H MALONE & SONS LTD	7852201 Capital	2N401	Capital General	22250.00
Place	Fairer Housing Unit	Capital Expenditure	27/08/2019 H MALONE & SONS LTD	7856769 Capital	2N401	Capital General	23170.72
People	Adult Social Care	Revenue Expenditure	20/08/2019 HADRIAN HEALTHCARE GROUP	7852314 revenue	1MG10	Nursing Care OP	5310.24
People	Adult Social Care	Revenue Expenditure	20/08/2019 HADRIAN HEALTHCARE GROUP	7852314 revenue	1MH10	Nursing Care PD	2986.24
People	Adult Social Care	Revenue Income	20/08/2019 HADRIAN HEALTHCARE GROUP	7852314 revenue	1MG10	Nursing Care OP	-1244.80
People	Adult Social Care	Revenue Income	20/08/2019 HADRIAN HEALTHCARE GROUP	7852314 revenue	1MH10	Nursing Care PD	-500.08
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 HAKO MACHINES LTD	7835844 revenue	1KESA	Maintenance Workshops	265.13
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 HAKO MACHINES LTD	7835845 revenue	1KESA	Maintenance Workshops	421.45
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2019 HAKO MACHINES LTD	7835843 revenue	3KES1	Fleetmaster Stores Account	365.24
Operations & Regulatory Services	Operations	Revenue Expenditure	29/08/2019 HAKO MACHINES LTD	7849517 revenue	3KES1	Fleetmaster Stores Account	361.14
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847662 Capital	2N101	Capital Grants	1076.75
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847663 Capital	2N101	Capital Grants	2918.69
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847666 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847667 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847668 Capital	2N101	Capital Grants	2241.20
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847669 Capital	2N101 2N101	Capital Grants	1981.40
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847670 Capital	2N101 2N101	Capital Grants	2896.75
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847676 Capital	2N101 2N101	Capital Grants	3826.16
Place	Fairer Housing Unit	Capital Expenditure	13/08/2019 HANDICARE	7847682 Capital	2N101 2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019 HANDICARE	7847682 Capital	2N101 2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019 HANDICARE	7847683 Capital	2N101 2N101	Capital Grants	2396.20
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019 HANDICARE	7847680 Capital	2N101 2N101	Capital Grants	2250.97
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019 HANDICARE	7847684 Capital	2N101 2N101	Capital Grants	4342.33
Place	Fairer Housing Unit	Capital Expenditure	05/08/2019 HANDICARE	7839870 Capital	2N101 2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	05/08/2019 HANDICARE	7841909 Capital	2N101 2N101	Capital Grants	3081.64
Place	_		02/08/2019 HANDICARE 02/08/2019 HANDICARE		2N101 2N101	· ·	1669.69
	Fairer Housing Unit	Capital Expenditure	·	7836330 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019 HANDICARE	7838923 Capital	2N101	Capital Grants	4121.97
Place	Fairer Housing Unit	Capital Expenditure	14/08/2019 HANDICARE	7847679 Capital	2N101	Capital Grants	1686.34
Place	Fairer Housing Unit	Capital Expenditure	15/08/2019 HANDICARE	7847678 Capital	2N101	Capital Grants	4049.97
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/08/2019 HANDS UP	7850469 revenue	1FT40	Communications Support	580.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 HARPER SIGNS LTD	7847690 revenue	1KVWC	Minor Works Contracts	530.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HARRISON & SON LTD	7832442 revenue	1KR20	M&E Electrical	825.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HARRISON & SON LTD	7832443 revenue	1KR20	M&E Electrical	825.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 HARRISON LIGHTNING PROTECTION	7652829 revenue	1KVEE	Electrical Stand Alone Works	3240.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HARTFORD COURT	7852325 revenue	1MG20	Residential Care OP	2195.00
People	Adult Social Care	Revenue Income	20/08/2019 HARTFORD COURT	7852325 revenue	1MG20	Residential Care OP	-785.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2019 HATTON TRAFFIC MANAGEMENT LTD	7841277 revenue	1KL79	Ncl Fair (Hoppings)	5098.00
Place	Major Projects	Revenue Expenditure	22/08/2019 HATTON TRAFFIC MANAGEMENT LTD	7854191 revenue	1FP91	Northumberland St Development	7392.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 HAVENDENE (NEW)	7842965 revenue	1MG20	Residential Care OP	1885.32

People	Adult Social Care	Revenue Income	06/08/2019 HAVENDENE (NEW)	7842965 revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	09/08/2019 HAWDON CONTRACT SERVICES LTD	7836254 revenue	1VH22	Temporary Accommodation Prem	1004.52
People	Adult Social Care	Revenue Expenditure	20/08/2019 HAWKSBURY HOUSE	7852374 revenue	1MG20	Residential Care OP	714.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HAWKSBURY HOUSE	7852375 revenue	1MG20	Residential Care OP	5008.00
People	Adult Social Care	Revenue Income	20/08/2019 HAWKSBURY HOUSE	7852375 revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	06/08/2019 HAWTHORN COURT	7842946 revenue	1MG20	Residential Care OP	2285.60
People	Adult Social Care	Revenue Income	06/08/2019 HAWTHORN COURT	7842946 revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 HB CLARK & CO (SUCCESSORS)LTD	7844495 revenue	1KF07	Banqueting Suite	1551.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 HB CLARK & CO (SUCCESSORS)LTD	7844492 revenue	1KF07	Banqueting Suite	392.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2019 HB CLARK & CO (SUCCESSORS)LTD	7835150 revenue	1KF07	Banqueting Suite	810.31
People	Adult Social Care	Revenue Expenditure	06/08/2019 HC ONE	7842975 revenue	1MG10	Nursing Care OP	57938.04
People	Adult Social Care	Revenue Expenditure	06/08/2019 HC ONE	7842975 revenue	1MG20	Residential Care OP	36338.96
People	Adult Social Care	Revenue Expenditure	06/08/2019 HC ONE	7842975 revenue	1MM10	Nursing Care MH	2503.84
HRA Expenditure	General Management	Revenue Expenditure	30/08/2019 HCL SAFETY LTD	7851237 revenue	1HFHS	HRA A&P Health & Safety	395.00
Resources	Human Resources	Revenue Expenditure	02/08/2019 HEALTH ASSURED LTD	7840239 revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 HEALTH DIAGNOSTICS LTD	7848557 revenue	1ML03	PH - NHS Health Checks	333.85
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 HEALTH DIAGNOSTICS LTD	7846878 revenue	1ML03	PH - NHS Health Checks	305.25
Public Health Service	Public Health	Revenue Expenditure	22/08/2019 HEALTH DIAGNOSTICS LTD	7848560 revenue	1ML03	PH - NHS Health Checks	2017.24
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH DIAGNOSTICS LTD	7848561 revenue	1ML03	PH - NHS Health Checks	938.25
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH DIAGNOSTICS LTD	7856687 revenue	1ML03	PH - NHS Health Checks	1160.75
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH DIAGNOSTICS LTD	7856685 revenue	1ML03	PH - NHS Health Checks	315.85
People	Education Schools	Revenue Expenditure	05/08/2019 HEALTH EDUCATION ENGLAND	7841847 revenue	1E20P	High Needs Post16 Funding	17471.00
People	Education Schools	Revenue Expenditure	05/08/2019 HEALTH EDUCATION ENGLAND	7841848 revenue	1E20P	High Needs Post16 Funding	17473.00
People	Education Schools	Revenue Expenditure	14/08/2019 HEALTH EDUCATION ENGLAND	7847526 revenue	1E20P	High Needs Post16 Funding	17471.00
People	Children's Social Care	Revenue Expenditure	12/08/2019 HEALTH WORKS NEWCASTLE	7846162 revenue	1MD67	S17 Children in Need	936.00
People	Education Schools	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856645 revenue	1E201	ISB PVI Nurseries	8307.53
People	Education Schools	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856645 revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 HEALTH WORKS NEWCASTLE	7846888 revenue	1ML03	PH - NHS Health Checks	354.85
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 HEALTH WORKS NEWCASTLE	7858243 revenue	1ML03	PH - NHS Health Checks	339.85
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 HEALTH WORKS NEWCASTLE	7858239 revenue	1ML03	PH - NHS Health Checks	696.00
Public Health Service	Public Health	Revenue Expenditure	28/08/2019 HEALTH WORKS NEWCASTLE	7858238 revenue	1ML03	PH - NHS Health Checks	1020.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856681 revenue	1ML03	PH - NHS Health Checks	7535.36
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856683 revenue	1ML03	PH - NHS Health Checks	1320.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 HEALTH WORKS NEWCASTLE	7856680 revenue	1ML03	PH - NHS Health Checks	1280.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERDALE RESIDENTIAL CARE HOME	7852397 revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313 revenue	1MG10	Nursing Care OP	2967.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313 revenue	1MH10	Nursing Care PD	6718.51
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313 revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313 revenue	1MM10	Nursing Care MH	4245.72
	Adult Social Care	Revenue Expenditure	20/08/2019 HEATHERFIELD	7852313 revenue	1MM20	Residential Care MH	3583.48
People		· ·	·		1MG10		-569.40
People	Adult Social Care	Revenue Income	20/08/2019 HEATHERFIELD	7852313 revenue		Nursing Care OP	
People	Adult Social Care	Revenue Income	20/08/2019 HEATHERFIELD	7852313 revenue	1MH10	Nursing Care PD	-493.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 HEATON CATERING EQUIPMENT LTD	7836082 revenue	1KVEM	Mechanical Stand Alone Works	283.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 HEATON CATERING EQUIPMENT LTD	7836081 revenue	1KVEM	Mechanical Stand Alone Works	292.44
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 HEATON CATERING EQUIPMENT LTD	7847712 revenue	1KVEM	Mechanical Stand Alone Works	653.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 HEATON CATERING EQUIPMENT LTD	7848964 revenue	1KVEM	Mechanical Stand Alone Works	334.40
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON COMMUNITY CENTRE	7856624 revenue	1E201	ISB PVI Nurseries	6510.60
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON COMMUNITY CENTRE	7856624 revenue	1EEP5	2Yr Old Learning & Childcare	3576.30
People	Children's Social Care	Revenue Expenditure	05/08/2019 HEATON HALL CHILDRENS HALL	7841017 revenue	1MC16	Heaton Hall Road	407.12
People	Children's Social Care	Revenue Expenditure	16/08/2019 HEATON HALL CHILDRENS HALL	7850546 revenue	1MC16	Heaton Hall Road	956.86
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON NURSERY SCHOOL	7856643 revenue	1E201	ISB PVI Nurseries	14572.80
People	Education Schools	Revenue Expenditure	27/08/2019 HEATON NURSERY SCHOOL	7856643 revenue	1EEP5	2Yr Old Learning & Childcare	7312.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 HEBBURN COURT	7852386 revenue	1MG10	Nursing Care OP	3402.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 HELPING HANDS (NEWCASTLE BRANCH)	7856022 revenue	1MG50	Home Care-Spot Purchased OP	2475.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 HELPING HANDS COMMUNITY CARE LTD	7856032 revenue	1MK51	Home Care LD	689.28
People	Children's Social Care	Revenue Expenditure	19/08/2019 HENNESSY LIVING GROUP LTD	7851420 revenue	1MC02	Ind Sector Placements	11356.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE	7852302 revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	20/08/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE	7852302 revenue	1MK20	Residential Care LD	-409.00
People	Education	Revenue Expenditure	02/08/2019 HERTS FOR LEARNING	7824008 revenue	1E325	Governor Services	2967.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 HF TRUST LIMITED	7843128 revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	06/08/2019 HF TRUST LIMITED	7843153 revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	06/08/2019 HF TRUST LIMITED	7843154 revenue	1MD62	Support to LAC	379.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 HIGH LEVEL CONTRACTS	7829050 revenue	1KVWC	Minor Works Contracts	2402.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 HIGH STREET SOLICITORS	7856734 revenue	1KR58	Specialist Repairs & Mntce Wks	2220.70
People	Adult Social Care	Revenue Expenditure	20/08/2019 HIGHVIEW HOUSE CARE HOME	7852356 revenue	1MK20	Residential Care LD	33732.48
	Social care	Inde Experience	,,	7.052550 TeVeride			33,32.40

Place	Transport	Revenue Expenditure	23/08/2019 HILL & SMITH LTD	7844996 revenue	1KEMC	Highways	10277.89
People	Education Schools	Revenue Expenditure	19/08/2019 HILTON PRIMARY ACADEMY	7851706 revenue	1E20F	Statement&Supplementary Top Up	13600.00
People	Education Schools	Revenue Expenditure	27/08/2019 HILTON PRIMARY ACADEMY	7856129 revenue	1E201	ISB PVI Nurseries	37313.33
People	Education Schools	Revenue Expenditure	27/08/2019 HILTON PRIMARY ACADEMY	7856129 revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
Place	Transport	Revenue Expenditure	02/08/2019 HIRST SIGNS LTD	7775306 revenue	1KEMC	Highways	575.00
Place	Transport	Revenue Expenditure	02/08/2019 HIRST SIGNS LTD	7775305 revenue	1KEMC	Highways	319.20
Place	Transport	Revenue Expenditure	02/08/2019 HIRST SIGNS LTD	7800914 revenue	1KEMC	Highways	420.00
Assistant Chief Executive	ACE Director	Revenue Expenditure	23/08/2019 HM TREASURY	7847654 revenue	1FD01	Assistant Chief Executive	32097.45
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019 HMCTS	7846167 revenue	1V101	Bus Lane Enforcement	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 HMCTS	7841008 revenue	1V205	Car Parking Management	10000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 HMCTS	7841910 revenue	1V205	Car Parking Management	10000.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 HMS SERVICES LTD	7856019 revenue	1MG50	Home Care-Spot Purchased OP	6233.71
People	Adult Social Care	Revenue Expenditure	27/08/2019 HMS SERVICES LTD	7856019 revenue	1MH50	Home Care PD	335.72
Resources	Human Resources	Revenue Expenditure	01/08/2019 HOBSON HEALTH LTD	7839818 revenue	1FP30	Occupational Health	1320.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847797 revenue	1KBRM	Sub Contractors R & M	5772.06
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847799 revenue	1KBRM	Sub Contractors R & M	2701.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847604 revenue	1KBRM	Sub Contractors R & M	1214.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 HODGSON SAYERS LTD	7847798 revenue	1KBRM	Sub Contractors R & M	48130.60
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019 HOME GROUP LTD	7848810 revenue	1VH26	Housing Advice Centre	2345.54
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019 HOME GROUP LTD	7858350 revenue	1VH26	Housing Advice Centre	1000.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984 revenue	1MG50	Home Care-Spot Purchased OP	85620.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984 revenue	1MH50	Home Care PD	40710.25
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984 revenue	1MK51	Home Care LD	2493.05
People	Adult Social Care	Revenue Expenditure	27/08/2019 HOMECARE PLUS	7855984 revenue	1MM50	Home Care MH	2977.80
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019 HOUSING ADVICE CENTRE IMPREST	7839540 revenue	1VH26	Housing Advice Centre	325.25
People	Adult Social Care	Revenue Expenditure	28/08/2019 HOUSING AND CARE 21	7858318 revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/08/2019 HOUSING PAYMENTS BACS	7859155 Capital	2HE01	Capital Citywide	7225.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 HOWDON CARE CENTRE	7852360 revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	20/08/2019 HOWDON CARE CENTRE	7852360 revenue	1MG20	Residential Care OP	2177.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 HOWDON CARE CENTRE	7852360 revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	20/08/2019 HOWDON CARE CENTRE	7852360 revenue	1MG20	Residential Care OP	-655.24
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2019 HSL COMPLIANCE LTD	7849912 revenue	1KEWC	Condercum Road Depot	257.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841279 revenue	1KR56	Communal Area & Cyclical Mntce	449.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841280 revenue	1KR56	Communal Area & Cyclical Mntce	1671.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841281 revenue	1KR56	Communal Area & Cyclical Mntce	2403.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 HSL COMPLIANCE LTD	7841282 revenue	1KR56	Communal Area & Cyclical Mntce	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 HSL COMPLIANCE LTD	7848616 revenue	1KR56	Communal Area & Cyclical Mntce	1477.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 HSL COMPLIANCE LTD	7844435 revenue	1KR56	Communal Area & Cyclical Mntce	1028.76
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 HSL COMPLIANCE LTD	7844438 revenue	1KR56	Communal Area & Cyclical Mntce	379.93
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 HSS HIRE	7839804 revenue	1KVWC	Minor Works Contracts	1125.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 HSS HIRE	7835940 revenue	1KVWC	Minor Works Contracts	1520.00
Place	Transport	Revenue Expenditure	28/08/2019 IAN ROUTLEDGE CONSULTANCY	7848961 revenue	1V092	UTMC	1811.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2019 ICCM	7844281 revenue	1KE27	Bereavement Services Overhead	405.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 ICI CONTRACT DIRECT	7852457 revenue	1KVWC	Minor Works Contracts	272.22
People	Children's Social Care	Revenue Expenditure	19/08/2019 IDEAL FOSTERING	7851369 revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Place	Transport	Revenue Expenditure	14/08/2019 IDT LTD	7846212 revenue	1KELH	Traffic Sig Newcastle Maintce	500.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7847724 revenue	1D559	Street Enforcement	2280.00
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7858481 revenue	1V210	Car Parking Executive	48129.18
Resources	Financial Services	Revenue Expenditure	01/08/2019 INFORM CPI LTD	7836331 revenue	1CR01	Revs and Bens Supp&Svs	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 INITIAL SECURITY	7839873 revenue	1KEWQ	Sandhills Depot	5600.00
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 INITIAL WASHROOM SOLUTIONS	7851504 revenue	1V204	Car Parking Infrastructure	282.35
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 INITIAL WASHROOM SOLUTIONS	7847693 revenue	1KKY2	Allendale Accomodation	494.00
Resources	Financial Services	Revenue Expenditure	20/08/2019 INSIGHT DIRECT (UK) LTD	7852177 revenue	1CR01	Revs and Bens Supp&Svs	319.99
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859941 Capital	2CITC	IT Services	1445.97
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859962 Capital	2CITC	IT Services	481.99
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859959 Capital	2CITC	IT Services	393.00
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859942 Capital	2CITC	IT Services	509.90
Resources	ICT	Capital Expenditure	30/08/2019 INSIGHT DIRECT (UK) LTD	7859964 Capital	2CITC	IT Services	254.95
Resources	ICT	Capital Expenditure	02/08/2019 INSIGHT DIRECT (UK) LTD	7840323 Capital	2CITC	IT Services	2425.98
Resources	ICT	Capital Expenditure	14/08/2019 INSIGHT DIRECT (UK) LTD	7848608 Capital	2CITC	IT Services	1212.99
Resources	ICT	Capital Expenditure	14/08/2019 INSIGHT DIRECT (UK) LTD	7848612 Capital	2CITC	IT Services	480.99
Resources	ICT	Capital Expenditure	14/08/2019 INSIGHT DIRECT (UK) LTD	7848590 Capital	2CITC	IT Services	254.95
People	Children's Social Care	Revenue Expenditure	19/08/2019 INSPIRATIONS LEICESTERSHIRE LTD	7851431 revenue	1MC02	Ind Sector Placements	15680.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 INSPIRED CARE UK	7837530 revenue	1MG50	Home Care-Spot Purchased OP	427.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 INSPIRED CARE UK	7837531 revenue	1MM50	Home Care MH	495.95

People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856102 revenue	1MK60	Ind Day Care LD	260.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856103 revenue	1MK60	Ind Day Care LD	680.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856104 revenue	1MK60	Ind Day Care LD	260.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856105 revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856106 revenue	1MK60	Ind Day Care LD	520.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856107 revenue	1MK60	Ind Day Care LD	1045.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856108 revenue	1MK60	Ind Day Care LD	1040.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 INSPIRED SUPPORT LTD	7856109 revenue	1MK60	Ind Day Care LD	520.00
The state of the s			22/08/2019 INSULATION CONTRACTORS LTD	7803195 revenue	1KVEM	Mechanical Stand Alone Works	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure					
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 INTEGRATED WATER SERVICES	7859301 revenue	1KL61	Parks R&M	4071.00
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019 INTEGRATED WATER SERVICES	7841284 revenue	1FRAW	Premises Contracts	15917.66
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 INTEGRATED WATER SERVICES	7859302 revenue	1KL1E	Elswick Pool	552.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 INTERACT CARE LTD	7851408 revenue	1MC02	Ind Sector Placements	15004.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 INTERACT CARE LTD	7851407 revenue	1MC02	Ind Sector Placements	32430.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 INTERACTIVE SUPPORT LTD	7855954 revenue	1MK50	Supported Living LD	30262.83
People	Adult Social Care	Revenue Expenditure	27/08/2019 INTERACTIVE SUPPORT LTD	7855926 revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 INTERACTIVE SUPPORT LTD	7855926 revenue	1MK55	Home Care Family/Carer LD	826.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 INTERACTIVE SUPPORT LTD	7856007 revenue	1MK51	Home Care LD	3296.16
People	Adult Social Care	Revenue Income	27/08/2019 INTERACTIVE SUPPORT LTD	7855954 revenue	1MK50	Supported Living LD	-779.80
The state of the s	Adult Social Care	Revenue Income	27/08/2019 INTERACTIVE SUPPORT LTD	7855926 revenue	1MK50	Supported Living LD	-342.20
People			·			• • •	
People	Children's Social Care	Revenue Expenditure	19/08/2019 INTERACTIVE SUPPORT LTD	7851397 revenue	1MC02	Ind Sector Placements	13164.00
Place	Transport	Revenue Expenditure	20/08/2019 INTU ELDON SQUARE LTD	7852174 revenue	1V201	Eldon Square Bus Station	3601.02
Place	Transport	Revenue Expenditure	30/08/2019 INTU ELDON SQUARE LTD	7859495 revenue	1V201	Eldon Square Bus Station	3305.18
People	Children's Social Care	Revenue Expenditure	30/08/2019 INVESTING IN CHILDREN CIC	7859140 revenue	1MC02	Ind Sector Placements	6400.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 INVESTING IN CHILDREN CIC	7844374 revenue	1MC02	Ind Sector Placements	6400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2019 IRWIN MITCHELL SOLICITORS	7859167 revenue	1RB03	Insurance Provision	140000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 ISOLER LTD	7854698 Capital	2HE01	Capital Citywide	65000.00
People	Education	Revenue Expenditure	14/08/2019 J & M TRAVEL	7846223 revenue	1E212	Transport Special	2660.00
People	Education	Revenue Expenditure	14/08/2019 J & M TRAVEL	7846224 revenue	1E212	Transport Special	2100.00
People	Education	Revenue Expenditure	14/08/2019 J & M TRAVEL	7846225 revenue	1E212	Transport Special	1260.00
People	Education	Revenue Expenditure	14/08/2019 J & M TRAVEL	7846230 revenue	1E212 1E212	Transport Special	2730.00
					1KVWC		
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 JT DOVE LTD	7837666 revenue		Minor Works Contracts	305.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 J T DOVE LTD	7829591 revenue	1KR1E	Response East	456.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 JT DOVE LTD	7827483 revenue	1KVWC	Minor Works Contracts	2787.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 J T DOVE LTD	7829600 revenue	1KR1E	Response East	312.58
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 J T DOVE LTD	7850584 revenue	1MW02	Nature's Landscape	381.76
Place	Transport	Revenue Expenditure	20/08/2019 J T DOVE LTD	7834936 revenue	1KEMC	Highways	1547.50
Place	Transport	Revenue Expenditure	19/08/2019 J T DOVE LTD	7834640 revenue	1KEMC	Highways	434.40
Place	Transport	Revenue Expenditure	30/08/2019 J T DOVE LTD	7845171 revenue	1KEMC	Highways	422.40
Place	Transport	Revenue Expenditure	05/08/2019 J T DOVE LTD	7824830 revenue	1KEMC	Highways	420.00
Place	Transport	Revenue Expenditure	16/08/2019 J T DOVE LTD	7835086 revenue	1KEMC	Highways	394.74
Place	Transport	Revenue Expenditure	28/08/2019 J T DOVE LTD	7858400 revenue	1KEMC	Highways	758.00
Place	•	Revenue Expenditure	27/08/2019 J T DOVE LTD	7845199 revenue	1KEMC		540.55
Place	Transport	•			1KEMC	Highways	416.12
	Transport	Revenue Expenditure	09/08/2019 JT DOVE LTD	7829611 revenue		Highways	
Place	Transport	Revenue Expenditure	09/08/2019 J T DOVE LTD	7829605 revenue	1KEMC	Highways	264.68
Operations & Reg Services	Local services	Revenue Expenditure	21/08/2019 J&J STANLEY	7853413 revenue	1KE14	Waste Disposal General O/H	13120.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 J&J STANLEY	7838966 revenue	1KE14	Waste Disposal General O/H	21000.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 J&J STANLEY	7838969 revenue	1KE14	Waste Disposal General O/H	36069.60
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 J&J STANLEY	7838967 revenue	1KE14	Waste Disposal General O/H	309.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 J&J STANLEY	7838968 revenue	1KE14	Waste Disposal General O/H	1878.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 J&J STANLEY	7838970 revenue	1KE14	Waste Disposal General O/H	13600.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 J&J STANLEY	7838971 revenue	1KE14	Waste Disposal General O/H	7884.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019 J&J STANLEY	7853410 revenue	1KE14	Waste Disposal General O/H	7060.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019 J&J STANLEY	7853410 revenue	1KE14	Waste Disposal General O/H	15756.00
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Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019 J&J STANLEY	7853409 revenue	1KE14	Waste Disposal General O/H	561.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019 J&J STANLEY	7853412 revenue	1KE14	Waste Disposal General O/H	5957.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019 J&J STANLEY	7853411 revenue	1KE14	Waste Disposal General O/H	2121.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 J&J WHITTAKER (CHEMIST) LTD	7851541 revenue	1ML11	PH - Smoking & Tobacco	1600.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 J&P HARDWARE LTD	7840556 revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 J&P HARDWARE LTD	7845565 revenue	1KVWC	Minor Works Contracts	627.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 J&P HARDWARE LTD	7833789 revenue	1KVWC	Minor Works Contracts	263.00
Resources	Financial Services	Revenue Expenditure	22/08/2019 JAB TECHNOLOGIES LTD	7852561 revenue	1CF00	Payroll	2500.00
Resources	Financial Services	Revenue Expenditure	12/08/2019 JAB TECHNOLOGIES LTD	7829683 revenue	1CF00	Payroll	1000.00
Place	Transport	Revenue Expenditure	22/08/2019 JACK COUPE & SONS LTD	7852497 revenue	1KEMC	Highways	6428.00
Place	Transport		07/08/2019 JACK COUPE & SONS LTD	7843847 revenue	1KEMC		3234.00
riace	Hansport	Revenue Expenditure	UTOOTZUES JACK COUPE & SUNS LID	7043047 TEVERIUE	TVEINIC	Highways	3234.00

Place	Transport	Revenue Expenditure	09/08/2019 JAMES BURRELL LTD	7843941 revenue	1KEMC	Highways	4062.80
Place	Transport	Revenue Expenditure	09/08/2019 JAMES BURRELL LTD	7844296 revenue	1KEMC	Highways	2720.20
	•	•	23/08/2019 JAMES INGLEFORD SCAFFOLDING LTD	7845122 revenue	1KVWC	Minor Works Contracts	860.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 JAMES INGLEFORD SCAFFOLDING ETD 27/08/2019 JBA CONSULTING		1V688	LDF - Other LDF Work	3700.00
Place Operations & Reg Services	Development Management Single Point of Leadership	Revenue Expenditure Revenue Expenditure	21/08/2019 JBT WASTE SERVICES LTD	7856653 revenue 7852821 revenue	1KB40	Citybuild Stores O/H	1077.30
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 JBT WASTE SERVICES LTD	7852818 revenue	1KB40 1KB40	Citybuild Stores O/H Citybuild Stores O/H	393.30
, ,	=	•					1328.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 JBT WASTE SERVICES LTD	7852889 revenue	1KB40 1KB40	Citybuild Stores O/H	1328.10 868.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 JBT WASTE SERVICES LTD	7833664 revenue		Citybuild Stores O/H	
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	23/08/2019 JC MAINTENANCE SERVICES LTD	7853855 revenue	1DF71	High Bridge Studios & Gallery	2107.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	16/08/2019 JC MAINTENANCE SERVICES LTD	7850544 revenue	1DF71	High Bridge Studios & Gallery	3928.50
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 JC MAINTENANCE SERVICES LTD	7847603 revenue	1KBRM	Sub Contractors R & M	633.31
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 JC MAINTENANCE SERVICES LTD	7847800 revenue	1KBRM	Sub Contractors R & M	39097.37
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 JC MAINTENANCE SERVICES LTD	7699827 revenue	1KVEE	Electrical Stand Alone Works	779.30
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019 JC MAINTENANCE SERVICES LTD	7838980 revenue	1DT09	Bath Street Workshops	3816.67
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2019 JC MAINTENANCE SERVICES LTD	7850545 revenue	1DZ18	Wretham Place	586.71
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2019 JC MAINTENANCE SERVICES LTD	7840513 revenue	1DE49	i4- Quayside NEC	752.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 JC MAINTENANCE SERVICES LTD	7856675 revenue	1DZ18	Wretham Place	552.20
People	Education Schools	Revenue Expenditure	27/08/2019 JESMOND NURSERY LTD	7856210 revenue	1E201	ISB PVI Nurseries	26520.71
People	Education Schools	Revenue Expenditure	27/08/2019 JESMOND NURSERY LTD	7856210 revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
People	Education	Revenue Expenditure	01/08/2019 JET (JOBS EDUCATION & TRAINING)	7836202 revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 JIGSAW RECOVERY PROJECT CIC	7841053 revenue	1MF01	16+ Team (YP)	2000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 JLIFE LTD	7853927 revenue	1KF07	Banqueting Suite	146.50
Place	Fairer Housing Unit	Revenue Expenditure	20/08/2019 JO & SK VICARY	7852565 revenue	1VH07	Byker Trust Heating Costs	3196.80
Place	Fairer Housing Unit	Revenue Expenditure	02/08/2019 JO & SK VICARY	7839844 revenue	1VH07	Byker Trust Heating Costs	2608.20
Place	Fairer Housing Unit	Revenue Expenditure	08/08/2019 JO & SK VICARY	7844366 revenue	1VH07	Byker Trust Heating Costs	5157.00
Place	Transport	Revenue Expenditure	22/08/2019 JOBLING PURSER LTD	7845108 revenue	1KEMC	Highways	278.58
Place	Transport	Revenue Expenditure	23/08/2019 JOBLING PURSER LTD	7843807 revenue	1KEMC	Highways	252.45
Place	Transport	Revenue Expenditure	23/08/2019 JOBLING PURSER LTD	7843806 revenue	1KEMC	Highways	292.94
Place	Transport	Revenue Expenditure	16/08/2019 JOBLING PURSER LTD	7845102 revenue	1KEMC	Highways	838.64
Place	Transport	Revenue Expenditure	27/08/2019 JOBLING PURSER LTD	7846382 revenue	1KEMC	Highways	572.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7843888 revenue	1KR01	Responsive Maintenance	370.00
Place	Transport	Revenue Expenditure	09/08/2019 JOHN KESSON (LIFTING EQUIPMENT) LTD	7800844 revenue	1KEMC	Highways	459.60
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 JOHN NEWTON & CO	7847575 revenue	1KR10	Voids	635.37
Operations & Reg Services	-	•	19/08/2019 JOHN NIXON LTD		1KESY		796.73
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7834789 revenue 7849462 revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	414.00
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Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849467 revenue	1KESY	Fleet Services Hire office	473.80
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849466 revenue	1KESY	Fleet Services Hire office	473.80
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849463 revenue	1KESY	Fleet Services Hire office	437.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849469 revenue	1KESY	Fleet Services Hire office	379.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849468 revenue	1KESY	Fleet Services Hire office	345.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849464 revenue	1KESY	Fleet Services Hire office	345.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 JOHN NIXON LTD	7849465 revenue	1KESY	Fleet Services Hire office	345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835716 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835717 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835718 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835719 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835720 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835722 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835723 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835724 revenue	1KVWC	Minor Works Contracts	890.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JOHN NIXON LTD	7835725 revenue	1KVWC	Minor Works Contracts	890.00
Place	Transport	Revenue Expenditure	27/08/2019 JOHN NIXON LTD	7845069 revenue	1KEMC	Highways	129.36
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 JOHNSTON ENGINEERING LTD	7834690 revenue	1KESA	Maintenance Workshops	343.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 JOHNSTON ENGINEERING LTD	7834691 revenue	1KESA	Maintenance Workshops	548.00
People	Inclusion Comm & Procurement	Revenue Expenditure	21/08/2019 JOMAST ACCOMODATION LIMITED	7843059 revenue	1VH26	Housing Advice Centre	450.00
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 JOMAST ACCOMODATION LIMITED	7850491 revenue	1VH26	Housing Advice Centre	500.00
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019 JOMAST ACCOMODATION LIMITED	7834347 revenue	1VH26	Housing Advice Centre	1000.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858403 revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED	7858410 revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED 28/08/2019 JOMAST ACCOMODATION LIMITED	7858405 revenue	1VH26	Housing Advice Centre	900.00
People	Inclusion Comm & Procurement		28/08/2019 JOMAST ACCOMODATION LIMITED 28/08/2019 JOMAST ACCOMODATION LIMITED	7858411 revenue	1VH26	Housing Advice Centre	500.00
	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED 28/08/2019 JOMAST ACCOMODATION LIMITED	7858411 revenue 7858412 revenue	1VH26 1VH26	Housing Advice Centre Housing Advice Centre	500.00
People People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED 28/08/2019 JOMAST ACCOMODATION LIMITED	7858412 revenue 7858406 revenue	1VH26 1VH26	9	900.00
•		Revenue Expenditure				Housing Advise Centre	
People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED 28/08/2019 JOMAST ACCOMODATION LIMITED	7858409 revenue 7858407 revenue	1VH26 1VH26	Housing Advice Centre	900.00 900.00
People	inclusion comm & Procurement	Revenue Expenditure	ZOJUOJ ZUTA JUMAST ACCOMODATION FIMILED	/8584U/ revenue	11420	Housing Advice Centre	900.00

Doonlo	Inclusion Comm & Brosuroment	Payanua Evnanditura	28/08/2010 IOMAST ACCOMODATION LIMITED	7858408 revenue	1VH26	Housing Advise Centre	900.00
People People	Inclusion Comm & Procurement Inclusion Comm & Procurement	Revenue Expenditure Revenue Expenditure	28/08/2019 JOMAST ACCOMODATION LIMITED 09/08/2019 JOMAST ACCOMODATION LIMITED	7834348 revenue	1VH26	Housing Advice Centre Housing Advice Centre	950.00
The state of the s		•	27/08/2019 JOURNEY ENTERPRISES LTD		1MK60	=	2339.20
People	Adult Social Care	Revenue Expenditure		7855996 revenue	1KBRM	Ind Day Care LD	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JT DUFFY ROOFING LTD	7850592 revenue		Sub Contractors R & M	28379.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 JT DUFFY ROOFING LTD	7850593 revenue	1KBRM	Sub Contractors R & M	2432.85
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019 JT DUFFY ROOFING LTD	7834251 revenue	1DZ18	Wretham Place	6500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 JTM SERVICE	7854676 revenue	1KR56	Communal Area & Cyclical Mntce	498.28
People	Adult Social Care	Revenue Expenditure	06/08/2019 JUBILEE MEWS	7842928 revenue	1MM10	Nursing Care MH	26105.20
People	Children's Social Care	Revenue Expenditure	20/08/2019 K INTERNATIONAL PLC	7852178 revenue	1MD67	S17 Children in Need	490.73
People	Children's Social Care	Revenue Expenditure	30/08/2019 KINTERNATIONAL PLC	7859515 revenue	1MD67	S17 Children in Need	474.51
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019 K PROPERTY	7852847 Capital	2N401	Capital General	2000.00
People	Education	Revenue Expenditure	01/08/2019 K.S. COACHES	7839699 revenue	1E212	Transport Special	775.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2019 KAJIMA NEWCASTLE LIBRARIES LTD	7839843 revenue	1EJ20	City Library Premises	300768.22
People	Adult Social Care	Revenue Expenditure	21/08/2019 KARBON HOMES	7853372 revenue	1MK50	Supported Living LD	638.50
People	Adult Social Care	Revenue Expenditure	21/08/2019 KARBON HOMES	7853369 revenue	1MK50	Supported Living LD	440.30
People	Adult Social Care	Revenue Expenditure	21/08/2019 KARBON HOMES	7853368 revenue	1MK50	Supported Living LD	514.10
People	Adult Social Care	Revenue Expenditure	21/08/2019 KARBON HOMES	7853370 revenue	1MK50	Supported Living LD	483.55
People	Adult Social Care	Revenue Expenditure	21/08/2019 KARBON HOMES	7853371 revenue	1MK50	Supported Living LD	551.55
People	Adult Social Care	Revenue Expenditure	12/08/2019 KARBON HOMES LTD	7846240 revenue	1MK50	Supported Living LD	352.24
People	Adult Social Care	Revenue Expenditure	12/08/2019 KARBON HOMES LTD	7846238 revenue	1MK50	Supported Living LD	381.52
People	Adult Social Care	Revenue Expenditure	12/08/2019 KARBON HOMES LTD	7846239 revenue	1MK50	Supported Living LD	411.28
People	Adult Social Care	Revenue Expenditure	12/08/2019 KARBON HOMES LTD	7846267 revenue	1MK50	Supported Living LD	441.24
People	Adult Social Care	Revenue Expenditure	12/08/2019 KARBON HOMES LTD	7846268 revenue	1MK50	Supported Living LD	386.84
People	Adult Social Care	Revenue Expenditure	12/08/2019 KARBON HOMES LTD	7846243 revenue	1MK50	Supported Living LD	510.80
People	Education Schools	Revenue Expenditure	23/08/2019 KATE MCIVER CHILDMINDING	7854735 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education	Revenue Expenditure	20/08/2019 KATE MICHAEL CHEDIMINDING 20/08/2019 KEITHS COACHES LTD	7849003 revenue	1E212	Transport Special	677.25
People	Education	Revenue Expenditure	14/08/2019 KEITHS COACHES LTD	7848580 revenue	1E212	Transport Special	2777.25
People	Education	Revenue Expenditure	14/08/2019 KEITHS COACHES LTD	7848588 revenue	1E212	Transport Special	2161.95
The state of the s	Education	Revenue Expenditure	15/08/2019 KEITHS COACHES LTD		1E212	Transport Special	1927.95
People People	Education	Revenue Expenditure	15/08/2019 KEITHS COACHES LTD	7849712 revenue 7849713 revenue	1E212	Transport Special	2124.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 KEITHS COACHES ETD	7852449 revenue	1V105	Supervision & Enforcement	490.45
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 KELTIC CLOTHING	7852451 revenue	1V105	Supervision & Enforcement	2462.20
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 KELTIC CLOTHING 30/08/2019 KELTIC CLOTHING	7852452 revenue	1V105 1V105	Supervision & Enforcement	403.90
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019 KELTIC CLOTHING	7824549 revenue	1V105	Supervision & Enforcement	582.65
,	•		• •		1V105 1V105	•	755.70
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019 KELTIC CLOTHING	7824550 revenue		Supervision & Enforcement	
People	Adult Social Care	Revenue Expenditure	06/08/2019 KENSINGTON RESIDENTIAL HOME	7842914 revenue	1MG10 1MG20	Nursing Care OP	36660.32 -6533.94
People	Adult Social Care	Revenue Expenditure	06/08/2019 KENSINGTON RESIDENTIAL HOME	7842914 revenue		Residential Care OP	
People	Adult Social Care	Revenue Expenditure	06/08/2019 KENSINGTON RESIDENTIAL HOME	7842914 revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	06/08/2019 KENSINGTON RESIDENTIAL HOME	7842914 revenue	1MM10	Nursing Care MH	3414.92
People	Adult Social Care	Revenue Expenditure	16/08/2019 KENSINGTON RESIDENTIAL HOME	7843338 revenue	1MG10	Nursing Care OP	19526.33
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 KENT COMMUNITY HEALTH	7856693 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	292.32
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2019 KENTON BAR TENANTS AND RESIDENTS ASSOCIA	7851690 revenue	1FCSS	NITV (Tenants Voice)	500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON HALL N H	7852413 revenue	1MG10	Nursing Care OP	61354.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON HALL N H	7852413 revenue	1MG20	Residential Care OP	21271.41
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON HALL N H	7852413 revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON HALL N H	7852413 revenue	1MM10	Nursing Care MH	5669.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON HALL N H	7852413 revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON HALL N H	7852441 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON MANOR NURSING HOME	7852340 revenue	1MG10	Nursing Care OP	113703.19
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON MANOR NURSING HOME	7852340 revenue	1MG20	Residential Care OP	43045.67
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON MANOR NURSING HOME	7852340 revenue	1MK20	Residential Care LD	1820.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 KENTON MANOR NURSING HOME	7852339 revenue	1MG10	Nursing Care OP	2759.04
People	Education Schools	Revenue Expenditure	27/08/2019 KENTON PARK NURSERY SCHOOL	7856623 revenue	1E201	ISB PVI Nurseries	14733.79
People	Education Schools	Revenue Expenditure	27/08/2019 KENTON PARK NURSERY SCHOOL	7856623 revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
People	Education Schools	Revenue Expenditure	19/08/2019 KENTON SCHOOL ACADEMY TRUST	7851704 revenue	1E20F	Statement&Supplementary Top Up	35200.00
People	Education Schools	Revenue Expenditure	19/08/2019 KENTON SCHOOL ACADEMY TRUST	7851729 revenue	1E20F	Statement&Supplementary Top Up	17000.00
Operations & Reg Services	Resilience Planning	Revenue Expenditure	23/08/2019 KENYON INTERNATIONAL EMERGENCY SERVICES	7853903 revenue	1D560	Resilience Planning	1490.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 KEY ENTERPRISES (1983) LTD	7856031 revenue	1MH60	Day Care PD	320.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 KEY ENTERPRISES (1983) LTD	7856031 revenue	1MK60	Ind Day Care LD	3240.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 KEY ENTERPRISES (1983) LTD	7856031 revenue	1MM60	Day Care MH	2240.00
Place	Transport	Revenue Expenditure	01/08/2019 KEYLINE BUILDERS MERCHANTS LTD	7833120 revenue	1KEMC	Highways	780.00
Place	Transport	Revenue Expenditure	14/08/2019 KEYLINE BUILDERS MERCHANTS LTD	7847530 revenue	1KEMC	Highways	1033.41
Place	Transport	Revenue Expenditure	14/08/2019 KEYLINE BUILDERS MERCHANTS LTD	7849013 revenue	1KEMC	Highways	321.19
People	Adult Social Care	Revenue Expenditure	27/08/2019 KEYRING LIVING SUPPORT NETWORKS	7856013 revenue	1MG60	Day Care OP	4777.75
People	Adult Social Care	Revenue Expenditure	27/08/2019 KEYRING LIVING SUPPORT NETWORKS	7856013 revenue	1MH60	Day Care PD	471.40

People	Adult Social Care	Revenue Expenditure	27/08/2019 KEYRING LIVING SUPPORT NETWORKS	7856013 revenue	1MM60	Day Care MH	1016.15
People	Children's Social Care	Revenue Expenditure	19/08/2019 KEYNING EIVING 30FFORT NETWORKS	7851422 revenue	1MC02	Ind Sector Placements	30000.00
Place	Transport	Revenue Expenditure	02/08/2019 KEYSOFT SOLUTIONS LTD	7840565 revenue	1KTC2	Highway Design Major Projects	1757.50
Place	Transport	Revenue Expenditure	02/08/2019 KEYSOFT SOLUTIONS LTD	7840565 revenue	1KTC1	Highway Design Cycling	1757.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 KETSOTT SOLOTIONS ETD 20/08/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7852352 revenue	1MG10	Nursing Care OP	5796.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7852352 revenue	1MM10	Nursing Care MH	7456.00
People	Education Schools	Revenue Expenditure	27/08/2019 KID N PLAY LTD	7856215 revenue	1E201	ISB PVI Nurseries	34107.21
People	Education Schools	Revenue Expenditure	27/08/2019 KID N PLAY LTD	7856215 revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
The state of the s	Education Schools	·	27/08/2019 KIDS 1ST DAY NURSERY LTD - JESMOND	7855945 revenue	1E201	ISB PVI Nurseries	79118.72
People	Education Schools	Revenue Expenditure	27/08/2019 KIDS 1ST DAY NURSERY LTD - JESMOND 27/08/2019 KIDS 1ST DAY NURSERY LTD - JESMOND		1E201 1EEP5		2457.00
People		Revenue Expenditure	, ,	7855945 revenue	1E201	2Yr Old Learning & Childcare	
People	Education Schools	Revenue Expenditure	27/08/2019 KIDS 1ST-GOSFORTH	7855977 revenue		ISB PVI Nurseries	60626.89
People	Education Schools	Revenue Expenditure	27/08/2019 KIDS 1ST-GOSFORTH	7855977 revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
People	Inclusion Comm & Procurement	Revenue Expenditure	06/08/2019 KIDZ R FIT	7828977 revenue	1EEG1	Community Family Hub - West	1325.00
Place	Major Projects	Capital Expenditure	23/08/2019 KIER CONSTRUCTION - SCOTLAND	7852499 Capital	2N401	Capital General	33593.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019 KIER SERVICES - MAINTENANCE NORTH	7843963 Capital	2HE01	Capital Citywide	131262.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019 KIER SERVICES - MAINTENANCE NORTH	7843997 Capital	2HE01	Capital Citywide	108859.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019 KIER SERVICES - MAINTENANCE NORTH	7843998 Capital	2HE01	Capital Citywide	117541.76
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 KINETIC INSIGHT LTD	7852739 revenue	1KLFA	On the Move	11290.00
Public Health Service	Public Health	Revenue Expenditure	23/08/2019 KINETIC INSIGHT LTD	7854252 revenue	1KLFA	On the Move	6616.00
People	Education Schools	Revenue Expenditure	27/08/2019 KINGSTON PARK PLAYGROUP	7856139 revenue	1E201	ISB PVI Nurseries	2006.44
People	Education Schools	Revenue Expenditure	27/08/2019 KINGSTON PARK PLAYGROUP	7856139 revenue	1EEP5	2Yr Old Learning & Childcare	1602.90
People	Adult Social Care	Revenue Expenditure	06/08/2019 KIRKWOOD COURT	7842944 revenue	1MG10	Nursing Care OP	-21487.13
People	Adult Social Care	Revenue Expenditure	06/08/2019 KIRKWOOD COURT	7842944 revenue	1MG20	Residential Care OP	122421.44
People	Adult Social Care	Revenue Expenditure	06/08/2019 KIRKWOOD COURT	7842944 revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	06/08/2019 KIRKWOOD COURT	7842944 revenue	1MK20	Residential Care LD	5136.20
People	Adult Social Care	Revenue Expenditure	30/08/2019 KOMPAN SCOTLAND LTD	7859562 revenue	1MX01	Welford Resource Centre LD	1208.96
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019 KONE PLC	7850383 revenue	1V204	Car Parking Infrastructure	1532.34
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019 KONE PLC	7850382 revenue	1V204	Car Parking Infrastructure	1274.57
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019 KONE PLC	7850381 revenue	1V204	Car Parking Infrastructure	1775.05
People	Education Schools	Revenue Expenditure	16/08/2019 KRCS	7849018 revenue	1E245	SB Visually Impaired Service	969.80
People	Adult Social Care	Revenue Expenditure	02/08/2019 LA TAXIS	7840416 revenue	1MK60	Ind Day Care LD	1392.10
People	Adult Social Care	Revenue Expenditure	15/08/2019 LA TAXIS	7849874 revenue	1MK60	Ind Day Care LD	1009.40
People	Adult Social Care	Revenue Expenditure	15/08/2019 LA TAXIS	7849875 revenue	1MK60	Ind Day Care LD	1008.80
People	Education	Revenue Expenditure	12/08/2019 LA TAXIS	7846416 revenue	1E212	Transport Special	3281.90
People	Education	Revenue Expenditure	08/08/2019 LA TAXIS	7844298 revenue	1E212	Transport Special	3403.30
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2019 LABCSERVICES	7839854 revenue	1V560	Building Control Trading	430.00
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRD CHILDRENS NURESRY	7856136 revenue	1E201	ISB PVI Nurseries	5672.09
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRD CHILDRENS NURESRY	7856136 revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7855967 revenue	1E201	ISB PVI Nurseries	20887.65
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7855967 revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRD@ALL SAINTS	7856141 revenue	1E201	ISB PVI Nurseries	1050.53
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRD@ALL SAINTS	7856141 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRDS CHILDRENS NURSERY	7856143 revenue	1E201	ISB PVI Nurseries	10527.30
People	Education Schools	Revenue Expenditure	27/08/2019 LADYBIRDS CHILDRENS NURSERY	7856143 revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 LAMBTON HOUSE	7852338 revenue	1MG20	Residential Care OP	2218.20
People	Adult Social Care	Revenue Income	20/08/2019 LAMBTON HOUSE	7852338 revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	20/08/2019 LANCHESTER COURT CARE HOME	7852332 revenue	1MH10	Nursing Care PD	8789.04
People	Adult Social Care	Revenue Expenditure	20/08/2019 LANCHESTER COURT CARE HOME	7852332 revenue	1MH20	Residential Care PD	2974.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 LANCHESTER COURT CARE HOME	7852332 revenue	1MK20	Residential Care LD	51386.31
People	Adult Social Care	Revenue Expenditure	20/08/2019 LANCHESTER COURT CARE HOME	7852332 revenue	1MM10	Nursing Care MH	5782.48
People	Adult Social Care	Revenue Expenditure	20/08/2019 LANCHESTER COURT CARE HOME	7852331 revenue	1MK20	Residential Care LD	4045.71
People	Adult Social Care	Revenue Income	20/08/2019 LANCHESTER COURT CARE HOME	7852331 revenue	1MH10	Nursing Care PD	-409.00
People	Adult Social Care	Revenue Income	20/08/2019 LANCHESTER COURT CARE HOME	7852332 revenue	1MK20	Residential Care LD	-2104.21
					1H5A2		-2104.21 925.00
HRA Income	Other Rents	Revenue Expenditure	27/08/2019 LANES GROUP PLC	7853858 revenue		Housing Shops Net Rent	
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2019 LANES GROUP PLC	7853857 revenue	1V204	Car Parking Infrastructure	470.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 LANES GROUP PLC	7831177 revenue	1KR8L 1DW08	Wide District Heating	395.00 635.00
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019 LANES GROUP PLC	7838983 revenue		Gosforth Industrial Estate	
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 LANES GROUP PLC	7853860 revenue	1DR03	Grainger Market	275.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 LANES GROUP PLC	7853861 revenue	1KKX1	Civic Centre Direct Costs	335.00
Place	Transport	Revenue Expenditure	20/08/2019 LANES GROUP PLC	7852887 revenue	1KEMC	Highways	1045.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 LANES GROUP PLC	7852204 revenue	1KLRO	Football Development	1175.00
Resources	Business Management (Res)	Revenue Expenditure	19/08/2019 LARGE PRINT WORKS	7850754 revenue	1KS07	Sponsorships	728.00
Place	Major Projects	Revenue Expenditure	01/08/2019 LAWRENSON & GREBBY PHOTOGRAPHY LLP	7839678 revenue	1V607	Lab Space Building	365.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 LEA GREEN (MALHOTRA)	7852370 revenue	1MG10	Nursing Care OP	83484.85
People	Adult Social Care	Revenue Expenditure	20/08/2019 LEA GREEN (MALHOTRA)	7852370 revenue	1MG20	Residential Care OP	8661.74

People	Adult Social Care	Revenue Expenditure	20/08/2019 LEA GREEN (MALHOTRA)	7852370 revenue	1MH10	Nursing Care PD	9210.55
People	Adult Social Care	Revenue Expenditure	20/08/2019 LEA GREEN (MALHOTRA)	7852370 revenue	1MK20	Residential Care LD	931.22
People	Adult Social Care	Revenue Expenditure	20/08/2019 LEA GREEN (MALHOTRA)	7852439 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	27/08/2019 LEA GREEN (MALHOTRA)	7856098 revenue	1MG10	Nursing Care OP	945.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 LEAR GIVEEN (MACHIOTICA)	7856023 revenue	1MK60	Ind Day Care LD	419.62
People	Education Schools	Revenue Expenditure	05/08/2019 LEARNING FOR LIFE	7841845 revenue	1E20P	High Needs Post16 Funding	392.00
People	Adult Social Care	Revenue Expenditure	16/08/2019 LEAKING FOR EITE	7850499 revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	02/08/2019 LEAZES HOMES	7840223 revenue	1MK52	LD Concierge Schemes	5381.14
•	Adult Social Care	· ·	29/08/2019 LEAZES HOMES 29/08/2019 LEAZES HOMES		1MK52	LD Concierge Schemes LD Concierge Schemes	5381.14
People		Revenue Expenditure	• •	7858870 revenue		<u> </u>	
People	Adult Social Care	Revenue Expenditure	09/08/2019 LEAZES HOMES	7845633 revenue	1MK52	LD Concierge Schemes	5381.14
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 LEEDS CITY COUNCIL	7856694 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	478.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 LENORE CARE HOME	7852353 revenue	1MK20	Residential Care LD	1762.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 LENORE CARE HOME	7852353 revenue	1MM20	Residential Care MH	1661.48
People	Adult Social Care	Revenue Expenditure	30/08/2019 LENORE CARE HOME	7859815 revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	16/08/2019 LENORE CARE HOME	7841220 revenue	1MM20	Residential Care MH	1050.00
People	Adult Social Care	Revenue Expenditure	07/08/2019 LEONARD CHESHIRE DISABILITY	7843793 revenue	1MK60	Ind Day Care LD	509.04
People	Adult Social Care	Revenue Expenditure	07/08/2019 LEONARD CHESHIRE DISABILITY	7843794 revenue	1MK60	Ind Day Care LD	424.20
People	Adult Social Care	Revenue Expenditure	07/08/2019 LEONARD CHESHIRE DISABILITY	7843796 revenue	1MK60	Ind Day Care LD	480.76
People	Adult Social Care	Revenue Expenditure	07/08/2019 LEONARD CHESHIRE DISABILITY	7843799 revenue	1MK60	Ind Day Care LD	452.48
People	Adult Social Care	Revenue Expenditure	19/08/2019 LEONARD CHESHIRE FOUNDATION	7851505 revenue	1MK60	Ind Day Care LD	452.48
People	Adult Social Care	Revenue Expenditure	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MG10	Nursing Care OP	19187.80
People	Adult Social Care	Revenue Expenditure	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MH10	Nursing Care PD	63226.20
People	Adult Social Care	Revenue Expenditure	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MH20	Residential Care PD	5529.12
People	Adult Social Care	Revenue Expenditure	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MK20	Residential Care LD	3590.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 LEONARD CHESHIRE FOUNDATION	7841239 revenue	1MG60	Day Care OP	310.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 LEONARD CHESHIRE FOUNDATION	7841243 revenue	1MG60	Day Care OP	284.79
People	Adult Social Care	Revenue Expenditure	05/08/2019 LEONARD CHESHIRE FOUNDATION	7841259 revenue	1MH60	Day Care PD	270.60
People	Adult Social Care	Revenue Income	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MH20	Residential Care PD	-397.40
People	Adult Social Care	Revenue Income	06/08/2019 LEONARD CHESHIRE FOUNDATION	7842971 revenue	1MK20	Residential Care LD	-343.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2019 LEXIS NEXIS UK	7841411 revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	06/08/2019 LEXTOX	7833860 revenue	1MD68	Legal Fees Care	326.00
People	Children's Social Care	Revenue Expenditure	06/08/2019 LEXTOX	7843304 revenue	1MD68	Legal Fees Care	924.80
People	Children's Social Care	Revenue Expenditure	06/08/2019 LEXTOX	7843305 revenue	1MD68	Legal Fees Care	492.30
People	Children's Social Care	Revenue Expenditure	14/08/2019 LEXTOX	7849008 revenue	1MD68	Legal Fees Care	611.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 LEXTOX	7849433 revenue	1MD68	Legal Fees Care	346.25
People	Children's Social Care	Revenue Expenditure	15/08/2019 LEXTOX	7849434 revenue	1MD68	Legal Fees Care	403.25
•	Adult Social Care	· ·	27/08/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7856066 revenue	1MK60	Ind Day Care LD	400.00
People		Revenue Expenditure	• •				
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7856069 revenue	1MK60	Ind Day Care LD	400.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIFE CHOICES PLUS LTD	7855987 revenue	1MG50	Home Care-Spot Purchased OP	1327.94
People	Education	Revenue Expenditure	20/08/2019 LIFE CONFERENCING AND BANQUETING	7852246 revenue	1E317	Education Management	717.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIFEWAYS COMMUNITY CARE	7855927 revenue	1MK50	Supported Living LD	57194.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIFEWAYS COMMUNITY CARE	7855955 revenue	1MK50	Supported Living LD	26384.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIFEWAYS COMMUNITY CARE	7856009 revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIFEWAYS COMMUNITY CARE	7856009 revenue	1MK55	Home Care Family/Carer LD	6619.20
People	Adult Social Care	Revenue Income	27/08/2019 LIFEWAYS COMMUNITY CARE	7855927 revenue	1MK50	Supported Living LD	-3092.88
People	Adult Social Care	Revenue Income	27/08/2019 LIFEWAYS COMMUNITY CARE	7855955 revenue	1MK50	Supported Living LD	-482.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 LIFEWAYS GROUP	7856021 revenue	1MM50	Home Care MH	17683.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINCOLN HEALTHCARE GROUP LTD	7856002 revenue	1MG50	Home Care-Spot Purchased OP	2689.58
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINCOLN HEALTHCARE GROUP LTD	7856002 revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINCOLN HEALTHCARE GROUP LTD	7856002 revenue	1MK51	Home Care LD	808.78
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINCOLN HEALTHCARE GROUP LTD	7856002 revenue	1MK55	Home Care Family/Carer LD	2121.14
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINCOLN HEALTHCARE GROUP LTD	7856002 revenue	1MM20	Residential Care MH	785.89
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINCOLN HEALTHCARE GROUP LTD	7856002 revenue	1MM50	Home Care MH	3723.44
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINDISFARNE (CARE HOME	7852297 revenue	1MG10	Nursing Care OP	1224.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINDISFARNE (CARE HOME	7852298 revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	20/08/2019 LINDISFARNE (CARE HOME	7852298 revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINDISFARNE CARE HOME - THROCKLEY	7852333 revenue	1MG10	Nursing Care OP	43640.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINDISFARNE CARE HOME - THROCKLEY	7852333 revenue	1MG20	Residential Care OP	26195.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINDISFARNE CARE HOME - THROCKLEY	7852333 revenue	1MH10	Nursing Care PD	7926.36
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINDISFARNE CARE HOME - THROCKLEY	7852438 revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	20/08/2019 LINKAGE COMMUNITY TRUST	7852287 revenue	1MK20	Residential Care LD	2916.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 LINKAGE COMMUNITY TRUST	7856043 revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	20/08/2019 LINKAGE COMMUNITY TRUST	7852287 revenue	1MK20	Residential Care LD	-343.80
. copic	Addit Social Cale	nevenue meonie	20/00/2013 ENROGE COMMONITY TROOT	7032207 Teveriue	TIVINEU	Academata care ED	-343.60

People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 LIONS REMOVALS	7850802 revenue	1VH21	Supporting Independant Sch	722.12
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE ANGELS	7855919 revenue	1E201	ISB PVI Nurseries	23461.20
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE ANGELS	7855919 revenue	1EEP5	2Yr Old Learning & Childcare	13104.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 LITTLE BEARS CHAPEL HOUSE	7858338 revenue	1MD62	Support to LAC	624.75
People	Children's Social Care	Revenue Expenditure	28/08/2019 LITTLE BEARS CHAPEL HOUSE	7858339 revenue	1MD62	Support to LAC	624.75
People	Children's Social Care	Revenue Expenditure	28/08/2019 LITTLE BEARS CHAPEL HOUSE	7858340 revenue	1MD62	Support to LAC	624.75
People	Children's Social Care	Revenue Expenditure	28/08/2019 LITTLE BEARS CHAPEL HOUSE	7858341 revenue	1MD62	Support to LAC	624.75
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE BEARS CHAPEL HOUSE	7856213 revenue	1E201	ISB PVI Nurseries	59391.68
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE BEARS CHAPEL HOUSE	7856213 revenue	1EEP5	2Yr Old Learning & Childcare	17433.00
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7856652 revenue	1E201	ISB PVI Nurseries	18924.36
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE BEARS CHILDRENS DAY NURSERY	7856652 revenue	1EEP5	2Yr Old Learning & Childcare	8026.20
People	Education Schools	Revenue Expenditure	23/08/2019 LITTLE CHERUBS CHILDCARE	7854729 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 LITTLE CHERUBS CHILDCARE	7854729 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	27/08/2019 LITTLE CHEROBS CHIEDCARE 27/08/2019 LITTLE LEARNERS (NE)	7855905 revenue	1EEP5	2Yr Old Learning & Childcare	18766.80
People	Children's Social Care	Revenue Expenditure	12/08/2019 LITTLE TWISTERS LTD	7846121 revenue	1EEP1	Short Breaks	320.00
People	Children's Social Care	Revenue Expenditure	16/08/2019 LITTLE TWISTERS LTD	7850552 revenue	1EEP1	Short Breaks	350.00
•	Adult Social Care	Revenue Expenditure	30/08/2019 LIVABILITY	7859829 revenue	1MK50	Supported Living LD	2197.44
People People	Adult Social Care Adult Social Care	Revenue Expenditure	30/08/2019 LIVABILITY 30/08/2019 LIVABILITY	7859829 revenue	1MK51	Home Care LD	6649.44
	Adult Social Care		30/08/2019 LIVABILITY 30/08/2019 LIVABILITY	7859823 revenue	1MK50		26494.86
People	Adult Social Care	Revenue Expenditure	30/08/2019 LIVABILITY 30/08/2019 LIVABILITY	7859818 revenue	1MK50	Supported Living LD Supported Living LD	610.40
People		Revenue Expenditure	• •				
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019 LIZ SCOTT PR AND MARKETING LTD	7844401 revenue	1EJ15	Marketing & Promotions	693.30
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 LLOYD DRILLING LTD	7858476 revenue	1KVEM	Mechanical Stand Alone Works	1138.75
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 LLOYD DRILLING LTD	7839095 revenue	1KVEM	Mechanical Stand Alone Works	1812.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 LLOYD WORRALL LTD	7853881 revenue	1MG25	Connie Lewcock House OP	572.50
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 LLOYDS PHARMACY	7852802 revenue	1ML11	PH - Smoking & Tobacco	6362.19
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019 LOCAL PARTNERSHIPS	7850589 revenue	1KE14	Waste Disposal General O/H	1735.36
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019 LOOKERS CORPORATE	7854061 revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019 LOOKERS CORPORATE	7854035 revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019 LOOKERS CORPORATE	7854044 revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019 LOOKERS CORPORATE	7854048 revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2019 LOOKERS CORPORATE	7854060 revenue	1KESW	Fleet SLA Costs & Income	260.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/08/2019 LOOKERS CORPORATE	7854061 Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019 LOOKERS CORPORATE	7854035 Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019 LOOKERS CORPORATE	7854044 Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019 LOOKERS CORPORATE	7854048 Capital	2KF01	Facility Services	10982.81
Operations&Regulatory Services	Operations	Capital Expenditure	27/08/2019 LOOKERS CORPORATE	7854060 Capital	2KF01	Facility Services	10982.81
Resources	Financial Services	Revenue Expenditure	05/08/2019 LOOMIS UK LTD	7841286 revenue	1FF51	Finance	361.85
Resources	Financial Services	Revenue Expenditure	27/08/2019 LOOMIS UK LTD	7853887 revenue	1FF51	Finance	465.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 LORD HIRE CENTRES	7844241 revenue	1KR10	Voids	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 LORD HIRE CENTRES	7844244 revenue	1KR10	Voids	849.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 LORD HIRE CENTRES	7848987 revenue	1KR10	Voids	849.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 LORD HIRE CENTRES	7848988 revenue	1KR10	Voids	849.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 LORD HIRE CENTRES	7846734 revenue	1KB40	Citybuild Stores O/H	1846.00
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2019 LORD HIRE CENTRES	7846278 revenue	1KKX1	Civic Centre Direct Costs	494.10
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 LORD HIRE CENTRES	7846732 revenue	1KKX1	Civic Centre Direct Costs	400.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 LORD HIRE CENTRES	7851263 revenue	1KKX1	Civic Centre Direct Costs	510.59
Place	Transport	Revenue Expenditure	02/08/2019 LORD TECHNICAL LTD	7836147 revenue	1KEMC	Highways	585.26
Place	Transport	Revenue Expenditure	02/08/2019 LORD TECHNICAL LTD	7833913 revenue	1KEMC	Highways	458.18
Assistant Chief Executive	Democratic Services	Revenue Expenditure	13/08/2019 M & M CITY NEWS	7847758 revenue	1FK04	Committee	83.80
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/08/2019 M & M CITY NEWS	7847758 revenue	1FT04	Policy	56.50
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	13/08/2019 M & M CITY NEWS	7847758 revenue	1FK08	Leader of The Opposition	41.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2019 M & M CITY NEWS	7826691 revenue	1EJ13	Stock Services	555.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019 M & M CITY NEWS	7847758 revenue	1D550	Executive and Events	23.50
Place	Development Management	Revenue Expenditure	13/08/2019 M & M CITY NEWS	7847758 revenue	1V030	Development Management	41.90
Resources	Chief Executive	Revenue Expenditure	13/08/2019 M & M CITY NEWS	7847758 revenue	1FG51	Chief Executive	41.90
Resources	Human Resources	Revenue Expenditure	06/08/2019 M A S T A	7843359 revenue	1FP30	Occupational Health	934.00
People	Inclusion Comm & Procurement	Revenue Income	30/08/2019 MA EDUCATION LTD	7859067 revenue	1MR93	NEPO 609 - Social Care Res	157000.00
HRA Expenditure	Special Services	Revenue Expenditure	20/08/2019 MACDONALD MARTIN LTD	7849760 revenue	1HR01	HRA Comm Areas-Citywide	646.73
HRA Expenditure	Special Services	Revenue Expenditure	14/08/2019 MACDONALD MARTIN LTD	7833836 revenue	1HR01	HRA Comm Areas-Citywide	464.10
HRA Income	Other Rents	Revenue Expenditure	27/08/2019 MACDONALD MARTIN LTD	7852450 revenue	1H5A2	Housing Shops Net Rent	304.69
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 MACDONALD MARTIN LTD	7818238 revenue	1KKY2	Allendale Accomodation	295.16
People	Education Schools	Revenue Expenditure	12/08/2019 MAKATON VOCABULARY DEVELOPMENT PROJECT	7844989 revenue	1E20C	SEN EY Panel Inclusion Fund	446.55
People	Adult Social Care	Revenue Expenditure	20/08/2019 MALVERN NURSING HOME	7852399 revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	06/08/2019 MANOR HOUSE	7842949 revenue	1MG20	Residential Care OP	853.08
People	Adult Social Care	Revenue Income	06/08/2019 MANOR HOUSE	7842949 revenue	1MG20	Residential Care OP	-138.64
Copie	Addit Jotial Cale	nevenue income	00/00/2013 WANON HOUSE	7042343 Teveriue	TIVIOZU	nesidential care UP	-130.04

People	Education Schools	Revenue Expenditure	27/08/2019 MAPLE LODGE NURSERY	7856217 revenue	1E201	ISB PVI Nurseries	36527.62
People	Education Schools	Revenue Expenditure	27/08/2019 MAPLE LODGE NURSERY	7856217 revenue	1EEP5	2Yr Old Learning & Childcare	1947.40
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	22/08/2019 MARINE MANAGEMENT ORGANISATION	7841983 Capital	2CAPI	Capital Investment	366.00
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7854801 revenue	1DE49	i4- Quayside NEC	287.00
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7849942 revenue	1DR03	Grainger Market	552.50
HRA Expenditure	General Management	Revenue Expenditure	13/08/2019 MARSH UK LTD	7847608 revenue	1HEIS	Insurance	42860.94
	_						
HRA Expenditure	General Management	Revenue Income	13/08/2019 MARSH UK LTD	7847608 revenue	1HRA1	HRA-General	-5910.15
Place	Transport	Revenue Expenditure	20/08/2019 MARSHALLS GROUP PLC	7843960 revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	06/08/2019 MARSHALLS GROUP PLC	7805017 revenue	1KEMC	Highways	14495.80
Place	Transport	Revenue Expenditure	06/08/2019 MARSHALLS GROUP PLC	7819887 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	12/08/2019 MARSHALLS GROUP PLC	7846283 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	07/08/2019 MARSHALLS GROUP PLC	7834223 revenue	1KEMC	Highways	4818.00
Place	Transport	Revenue Expenditure	07/08/2019 MARSHALLS GROUP PLC	7826153 revenue	1KEMC	Highways	8261.60
Place	Transport	Revenue Expenditure	01/08/2019 MARSHALLS GROUP PLC	7835258 revenue	1KEMC	Highways	30.00
Place	Transport	Revenue Expenditure	08/08/2019 MARSHALLS GROUP PLC	7819890 revenue	1KEMC	Highways	6092.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 MARY FISHER HOUSE	7842954 revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	06/08/2019 MARY FISHER HOUSE	7842954 revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	15/08/2019 MATRIX DIAGNOSTICS LTD	7849022 revenue	1MD7A	MST - Child Abuse & Neglect	534.00
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2019 MAUN MOTORS	7854105 revenue	1KESY	Fleet Services Hire office	2519.20
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019 MAXFIXINGS	7837592 revenue	1KW33	Waste Strategy Transition	576.00
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019 MAXFIXINGS	7838986 revenue	1KW33	Waste Strategy Transition	93.75
Place	Transport	Revenue Expenditure	13/08/2019 MAXFIXINGS	7847792 revenue	1KEMC	Highways	600.00
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Place Place	Transport	Revenue Expenditure	13/08/2019 MAXFIXINGS 22/08/2019 MAXFIXINGS	7847794 revenue	1KEMC 1KEMC	Highways	620.04 960.00
	Transport	Revenue Expenditure	, ,	7837585 revenue		Highways	
Place	Transport	Revenue Expenditure	22/08/2019 MAXFIXINGS	7837584 revenue	1KEMC	Highways	371.80
Place	Transport	Revenue Expenditure	22/08/2019 MAXFIXINGS	7837582 revenue	1KEMC	Highways	636.60
Place	Transport	Revenue Expenditure	22/08/2019 MAXFIXINGS	7837578 revenue	1KEMC	Highways	262.50
Place	Transport	Revenue Expenditure	21/08/2019 MAXFIXINGS	7836022 revenue	1KEMC	Highways	741.00
Place	Transport	Revenue Expenditure	21/08/2019 MAXFIXINGS	7836024 revenue	1KEMC	Highways	444.50
Place	Transport	Revenue Expenditure	21/08/2019 MAXFIXINGS	7836026 revenue	1KEMC	Highways	2293.80
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7839605 revenue	1KEMC	Highways	891.00
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7839606 revenue	1KEMC	Highways	998.00
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7839616 revenue	1KEMC	Highways	1963.80
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7838985 revenue	1KEMC	Highways	750.00
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7838984 revenue	1KEMC	Highways	591.30
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7838986 revenue	1KEMC	Highways	468.75
Place	Transport	Revenue Expenditure	23/08/2019 MAXFIXINGS	7839607 revenue	1KEMC	Highways	1026.41
Place	Transport	Revenue Expenditure	28/08/2019 MAXFIXINGS	7840225 revenue	1KEMC	Highways	307.00
Place	Transport	Revenue Expenditure	27/08/2019 MAXFIXINGS	7840235 revenue	1KEMC	Highways	1071.60
People	Adult Social Care	Revenue Expenditure	21/08/2019 MAYPOLE CARE HOME	7853384 revenue	1MM20	Residential Care MH	7085.71
•	Adult Social Care		06/08/2019 MCGOWAN COURT	7842929 revenue	1MG10	Nursing Care OP	2794.16
People		Revenue Expenditure	• •			9	
People	Adult Social Care	Revenue Expenditure	06/08/2019 MCGOWAN COURT	7842929 revenue	1MM10	Nursing Care MH	12290.08
People	Adult Social Care	Revenue Income	06/08/2019 MCGOWAN COURT	7842929 revenue	1MM10	Nursing Care MH	-574.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 MEADOW PARK	7852318 revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	20/08/2019 MEADOW PARK	7852318 revenue	1MG20	Residential Care OP	-569.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 MEDICENTRE NEWCASTLE LTD	7851543 revenue	1ML11	PH - Smoking & Tobacco	861.86
People	Adult Social Care	Revenue Expenditure	20/08/2019 MELTON HOUSE	7852365 revenue	1MG10	Nursing Care OP	12630.41
People	Adult Social Care	Revenue Expenditure	20/08/2019 MELTON HOUSE	7852365 revenue	1MG20	Residential Care OP	8522.76
People	Adult Social Care	Revenue Expenditure	20/08/2019 MELTON HOUSE	7852364 revenue	1MG10	Nursing Care OP	4074.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 MENTAL HEALTH CONCERN	7855998 revenue	1MG60	Day Care OP	2645.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 MENTAL HEALTH CONCERN	7855998 revenue	1MM60	Day Care MH	1606.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 MENTAL HEALTH CONCERN	7856045 revenue	1MM50	Home Care MH	1099.95
People	Adult Social Care	Revenue Expenditure	27/08/2019 MENTAL HEALTH CONCERN	7856046 revenue	1MM50	Home Care MH	412.28
People	Adult Social Care	Revenue Expenditure	12/08/2019 MENTAL HEALTH MATTERS	7846269 revenue	1MM10	Nursing Care MH	17635.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 MENTAL HEALTH MATTERS	7841201 revenue	1MM20	Residential Care MH	890.24
People	Adult Social Care	Revenue Expenditure	28/08/2019 MENTAL HEALTH MATTERS	7858295 revenue	1MM20	Residential Care MH	445.12
People	Adult Social Care	Revenue Expenditure	13/08/2019 MERIT HOME CARE SERVICES	7847747 revenue	1MG55	Extra Care Housing	30347.44
People	Adult Social Care	Revenue Expenditure	23/08/2019 MERIT HOME CARE SERVICES	7854861 revenue	1MG55	Extra Care Housing	28716.55
People	Adult Social Care	Revenue Expenditure	27/08/2019 MERIT HOME CARE SERVICES	7855993 revenue	1MG50	Home Care-Spot Purchased OP	117915.75
•			• •			•	16952.30
People	Adult Social Care	Revenue Expenditure	27/08/2019 MERIT HOME CARE SERVICES	7855993 revenue	1MH50	Home Care PD	
People	Adult Social Care	Revenue Expenditure	27/08/2019 MERIT HOME CARE SERVICES	7855993 revenue	1MK51	Home Care LD	4612.86
People	Adult Social Care	Revenue Expenditure	27/08/2019 MERIT HOME CARE SERVICES	7855993 revenue	1MM50	Home Care MH	6819.47
People	Adult Social Care	Revenue Expenditure	27/08/2019 MERIT HOME CARE SERVICES	7856027 revenue	1MK51	Home Care LD	1553.09
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 MERRIDALE - MIS FUEL MONITORING LTD	7854673 revenue	1KEND	Fleet Fuel Account	514.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 METALPOINT LTD	7848644 revenue	1KVWC	Minor Works Contracts	370.00

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/08/2019 METASTREET LTD	7845631 revenue	1D527	Mandatory HMO Licensing	23900.00
Place	Transport	Revenue Expenditure	20/08/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7835959 revenue	1KEMC	Highways	860.00
Place	Transport	Revenue Expenditure	30/08/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7846830 revenue	1KEMC	Highways	441.14
Place	Transport	Revenue Expenditure	30/08/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7848762 revenue	1KEMC	Highways	2056.68
Place	Transport	Revenue Expenditure	30/08/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7848763 revenue	1KEMC	Highways	774.00
Place	Transport	Revenue Expenditure	30/08/2019 MGF (TRENCH CONSTRUCTION SYSTEMS) LTD	7848765 revenue	1KEMC	Highways	1036.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 MGM LTD	7847796 revenue	1KBRM	Sub Contractors R & M	19802.13
People	Adult Social Care	Revenue Expenditure	27/08/2019 MHA CARE GROUP	7856001 revenue	1MG50	Home Care-Spot Purchased OP	160.49
People	Adult Social Care	Revenue Expenditure	27/08/2019 MHA CARE GROUP	7856001 revenue	1MK51	Home Care LD	723.24
People	Adult Social Care	Revenue Expenditure	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MK10	Nursing Care LD	3386.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Income	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	20/08/2019 MILLDENE CARE HOME	7852359 revenue	1MM10	Nursing Care MH	-569.40
· ·			27/08/2019 MILLERS DENE FAMILY CENTRE	7855974 revenue	1E201	9	1512.68
People People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	27/08/2019 MILLERS DENE FAMILY CENTRE	7855974 revenue	1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	22113.00
Place	Economic Development	Revenue Expenditure	27/08/2019 MILLIN CHARITY	7856719 revenue	1FN17	ERDF-Community Led Local Dev	4612.97
People	Adult Social Care	Revenue Expenditure	06/08/2019 MILTON LODGE	7842926 revenue	1MK20	Residential Care LD	9946.60
•			• •				
Resources	Human Resources	Revenue Expenditure	13/08/2019 MINDFULLNESS BASED THERAPIES 02/08/2019 MINSTER CLEANING SERVICES	7847601 revenue 7840417 revenue	1FP55 1EEG2	Wellbeing & Health	675.00
People	Inclusion Comm & Procurement	Revenue Expenditure	. , . ,			Community Family Hub -Premises	252.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 MINSTER INSULATION	7859621 revenue	1KBM0	Public & Educ O/H	308.02
People	Adult Social Care	Revenue Expenditure	20/08/2019 MINSTER PATHWAYS LTD	7852310 revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	20/08/2019 MINSTER PATHWAYS LTD	7852310 revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DF10	Theatre Royal Contribution	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2019 MISCELLANEOUS PAYMENTS BACS	7846377 revenue	1RB03	Insurance Provision	1978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019 MISCELLANEOUS PAYMENTS BACS	7841011 revenue	1RB03	Insurance Provision	5153.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019 MISCELLANEOUS PAYMENTS BACS	7841009 revenue	1RB03	Insurance Provision	558.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS BACS	7849871 revenue	1RB03	Insurance Provision	359.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS BACS	7844450 revenue	1RB03	Insurance Provision	1921.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS BACS	7844443 revenue	1RB03	Insurance Provision	1319.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS BACS	7844442 revenue	1RB03	Insurance Provision	1666.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS BACS	7844663 revenue	1RB03	Insurance Provision	8158.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS BACS	7844662 revenue	1RB03	Insurance Provision	2506.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019 MISCELLANEOUS PAYMENTS BACS	7846477 Capital	2HE01	Capital Citywide	900.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1HRA8	HRA - Investment Related Expe	0.61
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1HBTC	Planned Tech Maintenance	3.66
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1H5A2	Housing Shops Net Rent	11.59
HRA Income	Other Rents	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CC57	Gosforth LIFT CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ01	Administration	103.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ53	High Heaton Branch Library	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ75	Newburn Branch Library	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL60	Parks - Premises Costs	178.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL6M	Ouseburn Park	147.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL64	Heaton Park Building	23.58

Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CC52	Denton CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CC55	Benwell LIFT CSC	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CC57	Gosforth LIFT CSC	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ01	Administration	101.78
Operations & Reg Services	Community Hubs	·	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ53		44.42
		Revenue Expenditure				High Heaton Branch Library	
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ75	Newburn Branch Library	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL60	Parks - Premises Costs	178.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL6F	General Expenditure - East	71.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL6M	Ouseburn Park	153.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ56	East End Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ63	Denton Burn Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ66	Fenham Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL64	Heaton Park Building	23.58
		· ·			1KL6H		11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue		Tyne Riverside Country Park	
Operations & Reg Services	Community Hubs	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1EJ9E	Digital Inclusion	60.00
Operations & Reg Services	Community Hubs	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1EJ9E	Digital Inclusion	1.22
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1D521	Hackney Carriage & Privte Hire	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KE27	Bereavement Services Overhead	83.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFP9	Gosforth Academy	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFS1	Walker Technology College	15.09
		· ·			1KFT3		15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue		Sir Charles Parsons School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFWC	Welford Day Centre	40.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFX2	School Meals Overhead	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KKU5	Civic Centre Control	496.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFB4	Walbottle Village Primary Sch	14.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFC4	South Gosforth First	13.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFC8	Gosforth Park First	35.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFE5	English Martyrs RC Primary Sch	18.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFL1	West Walker Primary	12.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFR6	Benfield Comp	14.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFT1	Hadrian School	14.75
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFA5	Monkchester Rd Nursery School	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFB1	Lemington Riverside Primary	23.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFB6	Cheviot Primary School	17.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFB7	Farne Primary School	17.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFB9	Knop Law Primary School	37.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFBL	Byker Lodge	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFC1	Beech Hill Primary School	15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFC2	Regent Farm First	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFC3	Simonside Primary School	16.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFC6	Archibald First School	12.59
	•	·	13/08/2019 MISCELLANEOUS PAYMENTS BACS		1KFCL		11.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		7847744 revenue		Connie Lewcock House	11.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFE1	Broadwood Primary School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFE3	Bridgewater Centre	16.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFE6	Hawthorn Primary	19.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFE7	Moorside Comm Prim	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFE9	St Josephs RC Prim	15.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFF2	Stocksfield Ave Prim	27.17

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFF3	St Bedes RC Primary	12.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFF7	St Michaels Primary	13.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFF8	St Cuthberts Prim Walbottle	15.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFG3	Kingston Park	17.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFG5	Mountfield Primary School	13.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFG6	Nth Fawdon Primary	12.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFG7	Our Lady & St Annes RC Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFG8	St Cuthberts Prim Kenton	12.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFG9	St John Vianney RC Primary	17.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFH1	St Marks RC Primary	12.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFH2	St Pauls C of E Prim	12.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFH6	Archbishop Runcie C of E First	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFJ3	West Denton Primary	13.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFJ4	Benton Park Primary	13.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFJ5	Christ Church C of E Primary	12.08
,	Facilities Serv and Civic Mgmt		13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFJ6	Cragside Primary School	15.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •	7847744 revenue 7847744 revenue	1KFJO 1KFJ7	,	30.83
Operations & Reg Services	•	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS			Hotspur Primary	16.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFJ8	Ravenswood Primary	16.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFJ9	St Albans RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFK2	St Catherines RC Pri	47.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFK3	St Lawrences RC Prim	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFK4	St Oswalds RC Prim	17.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFK6	St Vincents RC Prim	15.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFK7	Tyne View Primary	16.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFL2	Chillingham Rd Prim	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFL6	Byker Primary	16.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFN7	Gosforth Junior High Academy	11.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFP4	St Cuthberts Academy	34.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KFT4	Thomas Bewick Cateri	15.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KJ94	Security Services Delegated	46.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KE27	Bereavement Services Overhead	85.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFP9	Gosforth Academy	16.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFWC	Welford Day Centre	41.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFX2	School Meals Overhead	17.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KKU5	Civic Centre Control	496.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFB4	Walbottle Village Primary Sch	15.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFC4	South Gosforth First	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFC8	Gosforth Park First	33.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFE5	English Martyrs RC Primary Sch	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFL1	West Walker Primary	11.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFR6	Benfield Comp	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFT1	Hadrian School	14.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KHD8	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KJ74	Coin Room	23.05
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue 7860015 revenue	1KFA5	Monkchester Rd Nursery School	15.50
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue 7860015 revenue	1KFB1	Lemington Riverside Primary	24.80
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue 7860015 revenue	1KFB1	Cheviot Primary School	16.73
	•	·	• •			•	16.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFB7 1KFB8	Farne Primary School	15.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue		Grange First School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFB9	Knop Law Primary School	37.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFBL	Byker Lodge	12.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFC1	Beech Hill Primary School	15.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFC2	Regent Farm First	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFC3	Simonside Primary School	15.22

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFC6	Archibald First School	12.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFCL	Connie Lewcock House	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFE1	Broadwood Primary School	16.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFE3	Bridgewater Centre	15.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFE6	Hawthorn Primary	16.62
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFE7	Moorside Comm Prim	17.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFE9	St Josephs RC Prim	15.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFF2	Stocksfield Ave Prim	26.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFF3	St Bedes RC Primary	12.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFF7	St Michaels Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFF8	St Cuthberts Prim Walbottle	14.27
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFG3	Kingston Park	16.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFG5	Mountfield Primary School	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFG6	Nth Fawdon Primary	12.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFG7	Our Lady & St Annes RC Primary	17.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFG8	St Cuthberts Prim Kenton	11.90
	•		· ·		1KFG9		15.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue		St John Vianney RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFH1	St Marks RC Primary	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFH2	St Pauls C of E Prim	16.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFH6	Archbishop Runcie C of E First	12.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFJ3	West Denton Primary	12.85
	•	•	30/08/2019 MISCELLANEOUS PAYMENTS BACS		1KFJ4	Benton Park Primary	13.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		7860015 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFJ5	Christ Church C of E Primary	12.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFJ6	Cragside Primary School	15.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFJ7	Hotspur Primary	29.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFJ8	Ravenswood Primary	16.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFJ9	St Albans RC Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFK2	St Catherines RC Pri	43.53
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFK3	St Lawrences RC Prim	15.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFK4	St Oswalds RC Prim	14.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFK6	St Vincents RC Prim	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFK7	Tyne View Primary	16.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFL2	Chillingham Rd Prim	13.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFL6	Byker Primary	16.18
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFN7	Gosforth Junior High Academy	12.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFP4	St Cuthberts Academy	28.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KFT4	Thomas Bewick Cateri	16.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KKX3	FSCM - Corporate Credit Card	11.59
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Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KE18	Walbottle Recycling Centre	14.18
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KE21	Brunswick Recycling Centre	23.35
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KE15	Waste Disposal Byker	35.43
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KE18	Walbottle Recycling Centre	15.28
					1KE21		23.20
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue		Brunswick Recycling Centre	
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KE15	Waste Disposal Byker	36.04
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWB	Newington Road West Depot	147.70
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWC	Condercum Road Depot	11.59
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Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWL	Leazes Lane Depot	77.37
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWB	Newington Road West Depot	152.75
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWL	Leazes Lane Depot	74.45
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWK	Other Cleansing Depot	26.68

Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1V204	Car Parking Infrastructure	299.42
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1V206	Shop Mobility	45.56
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1V204	Car Parking Infrastructure	302.63
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1V206	Shop Mobility	46.53
Operations & Reg Services	Parking	Revenue Income	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1V105	Supervision & Enforcement	43.00
Operations & Reg Services	Parking	Revenue Income	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1V109	Eldon Square Multi Storey	10.31
Operations & Reg Services	Parking	Revenue Income	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1V103	On Street Car Parking	-12.50
Operations & Reg Services	Parking	Revenue Income	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1V104 1V109	Eldon Square Multi Storey	58.97
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1V103	Bus Lane Enforcement	30.00
	•				1V101 1V105		96.00
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue		Supervision & Enforcement	
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1V109	Eldon Square Multi Storey	6.07
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1V104	On Street Car Parking	27.50
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1V101	Bus Lane Enforcement	1.22
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1V105	Supervision & Enforcement	2.44
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1V109	Eldon Square Multi Storey	3.05
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1V114	Eldon Gardens Multi Storey	1.22
Operations & Reg Services	Parking	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1V104	On Street Car Parking	0.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KR8L	Wide District Heating	52.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KR8L	Wide District Heating	54.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KR8E	Build Surv Team	34.77
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Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KBA0 2CAPI	Capital & Minor O/H	11.59
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843289 Capital		Capital Investment	1200.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843274 Capital	2CAPI	Capital Investment	1200.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843269 Capital	2CAPI	Capital Investment	1500.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843287 Capital	2CAPI	Capital Investment	1200.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843270 Capital	2CAPI	Capital Investment	980.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843293 Capital	2CAPI	Capital Investment	600.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843273 Capital	2CAPI	Capital Investment	460.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843272 Capital	2CAPI	Capital Investment	460.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843271 Capital	2CAPI	Capital Investment	1400.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	06/08/2019 MISCELLANEOUS PAYMENTS BACS	7843286 Capital	2CAPI	Capital Investment	1000.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MG01	Care Management OP	37.85
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MG25	Connie Lewcock House OP	46.35
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MG63	Minories Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MG01	Care Management OP	38.89
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MG25	Connie Lewcock House OP	46.30
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People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MG26	Byker Lodge Resource Centre OP	
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MG63	Minories Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MG01	Care Management OP	-30.00
People	Adult Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MN30	Asylum Seekers Adults	692.24
People	Adult Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MG97	Carers VCS	-100.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MG01	Care Management OP	258.47
People	Adult Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MK01	LDA Insights	100.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MN30	Asylum Seekers Adults	584.96
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MG01	Care Management OP	880.50

People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MG70	Equipt & Adaptations OP	9.60
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MK01	LDA Insights	200.00
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MM01	Assess & Care Management MH	50.00
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MN30	Asylum Seekers Adults	1217.30
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MP12	MESMAC	4.20
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MG01	Care Management OP	9.76
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MG70	Equipt & Adaptations OP	5.49
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MK01	LDA Insights	0.61
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MM20	Residential Care MH	1.36
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MN30	Asylum Seekers Adults	48.91
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MP12	MESMAC	8.44
People	Adult Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MP18	Shine Project (Womens HIV)	1.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MC05	Slatyford Lane Childrens Unit	6.82
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MC06	Airey Terrace	20.95
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MC05	Slatyford Lane Childrens Unit	10.09
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MC06	Airey Terrace	8.00
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1EEP1	Short Breaks	20.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MB22	Initial Response Service	15.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MB30	Long Term Social Work Teams	345.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MC21	Fostering Unit	15.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MD62	Support to LAC	1895.88
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MD66	CWD Care Packages	217.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MD67	S17 Children in Need	1762.85
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MD7A	MST - Child Abuse & Neglect	241.20
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MF01	16+ Team (YP)	2830.75
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MN20	Asy Seekers Families	806.77
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MR68	Greggs & Brough Charitable Tr	640.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1MR67	Childrens Social Care Char Ac	300.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1EM10	Youth offending Team	300.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MC21	Fostering Unit	150.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MD62	Support to LAC	1004.68
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MD66	CWD Care Packages	17.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MD67	S17 Children in Need	1021.39
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MF01	16+ Team (YP)	4719.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1MN20	Asy Seekers Families	829.77
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1EM10	Youth offending Team	400.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MC21	Fostering Unit	10.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MD62	Support to LAC	3662.14
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MD66	CWD Care Packages	98.50
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MD67	S17 Children in Need	3542.17
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MD70	Multi Systemic Therapies	135.35
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MD7A	MST - Child Abuse & Neglect	302.78
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MF01	16+ Team (YP)	6936.20
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MF02	16+ Team	65.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1MN20	Asy Seekers Families	1539.54
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1EEP1	Short Breaks	0.68
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1EM10	Youth offending Team	3.05
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MB22	Initial Response Service	0.61
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MC06	Airey Terrace	1.36
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MC20	In-House Foster Carer Costs	2.55
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MC21	Fostering Unit	0.61
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MD62	Support to LAC	155.21
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MD66	CWD Care Packages	5.44
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MD67	S17 Children in Need	77.80
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MD70	Multi Systemic Therapies	3.05
•		•				•	

People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MD7A	MST - Child Abuse & Neglect	4.88
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MF01	16+ Team (YP)	248.98
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MN20	Asy Seekers Families	35.01
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MR68	Greggs & Brough Charitable Tr	8.49
People	Children's Social Care	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1ME01	Secure Accom (YJ)	0.61
People	Education	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E317	Education Management	11.71
People	Education	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EA34	Skills For Life - Resources	11.59
People	Education	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E317	Education Management	11.73
People	Education	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EA15	Newcastle City Learning Main	15.31
People	Education	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1EA04	Heaton ASB	135.70
People	Education Schools	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E240	SB Hearing Impaired Service	30.98
People	Education Schools	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E245	SB Visually Impaired Service	43.43
People	Education Schools	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E263	SB Security Alarms	11.59
People	Education Schools	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E240	SB Hearing Impaired Service	25.94
People	Education Schools	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E245	SB Visually Impaired Service	43.08
People	Education Schools	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E462	Castle Nursery Dunstanburgh	35.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E463	Castle Nursery Ryehill	22.04
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E465	Castle Nursery Willow Ave	21.55
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1E464	Castle Nursery Shieldfield	19.41
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EP91	Playcare Elswick	12.59
•	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement Inclusion Comm & Procurement		30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E302 1E462	Castle Nursery Dunstanburgh	34.16
People		Revenue Expenditure				,	
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E463	Castle Nursery Ryehill	19.71
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E465	Castle Nursery Willow Ave	19.10
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1E464	Castle Nursery Shieldfield	19.44
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MR53	Care First	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1EEG1	Community Family Hub - West	162.51
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1EEG1	Community Family Hub - West	114.35
People	Inclusion Comm & Procurement	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1EEK1	Community Family Hub - Central	120.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1EEK1	Community Family Hub - Central	175.00
People	Inclusion Comm & Procurement	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1EEK1	Community Family Hub - Central	4.88
People	Inclusion Comm & Procurement	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1EEG1	Community Family Hub - West	300.00
People	Inclusion Comm & Procurement	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1VH26	Housing Advice Centre	425.00
People	Inclusion Comm & Procurement	Revenue Income	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1EEG1	Community Family Hub - West	0.61
People	People Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1MX17	One Bill Error	11.59
People	People Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1ERDC	One Bill Dump Code	13.75
People	People Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1EPYD	Walker Park Play Centre	12.59
People	People Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1ERDC	One Bill Dump Code	13.75
People	People Management	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1MA01	Director of People	1.22
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DE46	i2- Byker NEC	60.54
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DE49	i4- Quayside NEC	84.40
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DE50	i6- Charlotte Square NEC	44.22
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DF32	NGI Visitor Info Ctr	34.51
i idec	commercial Dev & Froperty		15, 55, 2015 MIGGELEAREOUS LATMENTS DAGS	7047744 Tevelide	20132	Visitor fillo eti	54.51

Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KKX1	Civic Centre Direct Costs	168.93
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DE46	i2- Byker NEC	61.15
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DE48	i8 - Lynwood NEC	23.19
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DE49	i4- Quayside NEC	91.36
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DE50	i6- Charlotte Square NEC	50.54
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DT03	Denmark Street Industrial Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DT15	Chillingham Rd Ind Est	46.76
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KKX1	Civic Centre Direct Costs	168.98
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Development Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1V030	Development Management	17.07
Place	Development Management	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1V030	Development Management	16.49
Place	Development Management	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KELL	Traffic Sig Gateshead Recharge	23.11
Place	Transport	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KEMC	Highways	11.59
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KELL	Traffic Sig Gateshead Recharge	23.88
Place	Transport	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KLOA	Leisure Concession Contract	387.23
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KLOA	Leisure Concession Contract	610.16
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1KLRO	Football Development	11.59 100.00
Public Health Service	Public Health	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1ML09	PH - Drugs and alcohol	
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS 28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue 7858359 revenue	1ML09 1ML01	PH - Drugs and alcohol PH - Public Health Main	100.00 100.00
		Revenue Expenditure	·				
Public Health Service	Public Health	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1ML09	PH - Drugs and alcohol	130.00
Public Health Service	Public Health Rusiness Management (Res)	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1ML09 1MR52	PH - Drugs and alcohol	2.44 142.58
Resources Resources	Business Management (Res) Business Management (Res)	Revenue Expenditure Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS 13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue 7847744 revenue	1KS02	People Admin Pool Business Management	142.58
Resources	Business Management (Res) Business Management (Res)	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS 13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue 7847744 revenue	1KSU2 1KSCA	<u> </u>	62.85
Resources	• , ,	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue 7860015 revenue	1KSCA 1MR52	Corporate Charges People Admin Pool	143.02
	Business Management (Res)	•	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue 7860015 revenue	1KS02	·	
Resources Resources	Business Management (Res)	Revenue Expenditure Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue 7860015 revenue	1KSU2 1KSCA	Business Management	11.59 62.85
Resources	Business Management (Res) Financial Services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS 13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CR01	Corporate Charges Revs and Bens Supp&Svs	520.34
Resources	Financial Services	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CR01	Revs and Bens Supp&Svs	511.43
nesources	i mariciai Jei Vices	nevenue Expenditure	30/30/2013 WIISCELLANEOUS FATIVILINTS DAGS	, 500013 Tevellue	10101	neva and bena aupposava	J11.43

Resources	Financial Services	Davisson Franciskon	20/00/2010 MISCELL ANEQUIS DAVMENTS DACS	7860015 revenue	1CS14	Barra & Barra Carrall Carrata	11.46
Resources	Financial Services	Revenue Expenditure Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CS14 1CS00	Revs & Bens Small Grants Revs and Bens Staffing	11.46
Resources	Financial Services	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1CS14	Revs & Bens Small Grants	30.00
Resources	Financial Services	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS BACS 21/08/2019 MISCELLANEOUS PAYMENTS BACS	7853451 revenue	1CS14 1CS17	Crisis Support	684.98
Resources	Financial Services	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS 28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1CS17	Revs & Bens Small Grants	30.00
Resources	Financial Services	Revenue Expenditure	28/08/2019 MISCELLANEOUS PAYMENTS BACS	7858359 revenue	1CS17	Crisis Support	819.89
Resources	Financial Services	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1CS17 1CS17	Crisis Support	2940.12
	Financial Services	•	14/08/2019 MISCELLANEOUS PAYMENTS BACS 14/08/2019 MISCELLANEOUS PAYMENTS BACS		1CS17 1CS14	Revs & Bens Small Grants	0.61
Resources		Revenue Expenditure	• •	7848739 revenue			
Resources	Financial Services	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848739 revenue	1CS17	Crisis Support	128.44
Resources	ICT	Revenue Expenditure	13/08/2019 MISCELLANEOUS PAYMENTS BACS	7847744 revenue	1CC24	Telecoms	282.21
Resources	ICT	Revenue Expenditure	30/08/2019 MISCELLANEOUS PAYMENTS BACS	7860015 revenue	1CC24	Telecoms	283.49
Resources	ICT	Revenue Expenditure	14/08/2019 MISCELLANEOUS PAYMENTS BACS	7848709 revenue	1CP17	Digital Printing	0.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2019 MISCELLANEOUS PAYMENTS CHQ	7851663 revenue	1RB03	Insurance Provision	7200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2019 MISCELLANEOUS PAYMENTS CHQ	7851661 revenue	1RB03	Insurance Provision	1117.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2019 MISCELLANEOUS PAYMENTS CHQ	7851662 revenue	1RB03	Insurance Provision	632.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS CHQ	7853566 revenue	1RB03	Insurance Provision	7100.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS CHQ	7853567 revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2019 MISCELLANEOUS PAYMENTS CHQ	7853569 revenue	1RB03	Insurance Provision	582.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2019 MISCELLANEOUS PAYMENTS CHQ	7846378 revenue	1RB03	Insurance Provision	678.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019 MISCELLANEOUS PAYMENTS CHQ	7841962 revenue	1RB03	Insurance Provision	811.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2019 MISCELLANEOUS PAYMENTS CHQ	7841964 revenue	1RB03	Insurance Provision	299.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS CHQ	7849866 revenue	1RB03	Insurance Provision	360.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS CHQ	7849864 revenue	1RB03	Insurance Provision	330.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/08/2019 MISCELLANEOUS PAYMENTS CHQ	7849865 revenue	1RB03	Insurance Provision	2386.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS CHQ	7844439 revenue	1RB03	Insurance Provision	842.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2019 MISCELLANEOUS PAYMENTS CHQ	7844440 revenue	1RB03	Insurance Provision	1082.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2019 MISCELLANEOUS PAYMENTS CHQ	7859247 revenue	1RB03	Insurance Provision	4956.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/08/2019 MISCELLANEOUS PAYMENTS CHQ	7859243 revenue	1RB03	Insurance Provision	15114.00
Operations & Reg Services	Operations	Revenue Expenditure	21/08/2019 MITCHELL DIESEL LTD	7838568 revenue	1KESA	Maintenance Workshops	437.50
People	Adult Social Care	Revenue Expenditure	13/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7841223 revenue	1MG50	Home Care-Spot Purchased OP	2317.28
People	Adult Social Care	Revenue Expenditure	13/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7842986 revenue	1MG50	Home Care-Spot Purchased OP	9827.75
People	Adult Social Care	Revenue Expenditure	06/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7842985 revenue	1MG50	Home Care-Spot Purchased OP	2317.28
People	Adult Social Care	Revenue Expenditure	21/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7840557 revenue	1MK50	Supported Living LD	488.00
People	Adult Social Care	Revenue Expenditure	21/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7840558 revenue	1MK50	Supported Living LD	740.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7841221 revenue	1MG50	Home Care-Spot Purchased OP	13253.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7841222 revenue	1MG50	Home Care-Spot Purchased OP	13253.08
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 MOLINEUX PHARMACY	7851540 revenue	1ML11	PH - Smoking & Tobacco	6619.46
People	Adult Social Care	Revenue Expenditure	27/08/2019 MOMENTUM	7855999 revenue	1MG50	Home Care-Spot Purchased OP	4772.57
People	Adult Social Care	Revenue Expenditure	27/08/2019 MOMENTUM	7855999 revenue	1MH50	Home Care PD	9774.03
People	Adult Social Care	Revenue Expenditure	27/08/2019 MOMENTUM	7855999 revenue	1MM50	Home Care MH	366.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 MOORES FURNITURE GROUP LTD	7836613 revenue	1KR01	Responsive Maintenance	502.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 MOORES FURNITURE GROUP LTD	7822500 revenue	1KR01	Responsive Maintenance	407.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 MOORES FURNITURE GROUP LTD	7822496 revenue	1KR01	Responsive Maintenance	426.59
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7848780 revenue	1KR01	Responsive Maintenance	390.23
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7792837 revenue	1KR01	Responsive Maintenance	374.27
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7822497 revenue	1KR01	Responsive Maintenance	605.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 MOORES FURNITURE GROUP LTD	7848712 revenue	1KR01	Responsive Maintenance	582.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 MOORES FURNITURE GROUP LTD	7849823 revenue	1KR01	Responsive Maintenance	471.01
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 MOORES FURNITURE GROUP LTD	7835737 revenue	1KR01	Responsive Maintenance	607.38
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 MOORES FURNITURE GROUP LTD	7846747 revenue	1KR01	Responsive Maintenance	431.90
People	Adult Social Care	Revenue Expenditure	20/08/2019 MOORFIELD HOUSE	7852292 revenue	1MG10	Nursing Care OP	45861.97
People	Adult Social Care	Revenue Expenditure	20/08/2019 MOORFIELD HOUSE	7852292 revenue	1MG20	Residential Care OP	13994.42
People	Adult Social Care	Revenue Expenditure	20/08/2019 MOORFIELD HOUSE 20/08/2019 MOORFIELD HOUSE	7852292 revenue	1MG10	Nursing Care OP	3675.50
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Public Health Service	Public Health	Revenue Expenditure	19/08/2019 MORROW PHARMACY LTD	7851529 revenue	1ML11	PH - Smoking & Tobacco	2796.49
Place	Transport	Capital Expenditure	02/08/2019 MOTT MACDONALD UK LTD	7836190 Capital	2CAPI	Capital Investment	10669.61
Place	Transport	Capital Expenditure	15/08/2019 MOTT MACDONALD UK LTD	7845094 Capital	2CAPI	Capital Investment	31500.50
People	Children's Social Care	Revenue Expenditure	28/08/2019 MY HARBOUR	7858264 revenue	1MN20	Asy Seekers Families	1002.86
People	Adult Social Care	Revenue Expenditure	27/08/2019 MY HOMECARE DURHAM	7855988 revenue	1MG50	Home Care-Spot Purchased OP	16415.39
People	Adult Social Care	Revenue Expenditure	27/08/2019 MY HOMECARE DURHAM	7855988 revenue	1MH50	Home Care PD	2164.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 MY HOMECARE DURHAM	7855988 revenue	1MM50	Home Care MH	2145.56
Place	Transport	Revenue Expenditure	20/08/2019 NAL LTD	7846140 revenue	1KELA	Traffic Sig General O/H	402.13
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846137 revenue	1KELR	Traffic Sig Sunderland Maintce	1195.49
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846133 revenue	1KELT	Traffic Sig SunderInd Recharge	1901.20
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846143 revenue	1KELT	Traffic Sig SunderInd Recharge	653.44
Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846138 revenue	1KELW	Traffic Sig Northumb Maintce	965.41

Place	Transport	Revenue Expenditure	12/08/2019 NAL LTD	7846131 revenue	1KEMC	Highways	327.63
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELA	Traffic Sig General O/H	2343.41
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELL	Traffic Sig Gateshead Recharge	1757.58
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELT	Traffic Sig SunderInd Recharge	1171.72
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELJ	Traffic Sig Newcastle Recharge	585.86
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELQ	Traffic Sig N Tyne Recharge	585.86
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELR	Traffic Sig Sunderland Maintce	585.86
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7846145 revenue	1KELV	Traffic Sig Durham Recharge	1171.72
Place	Transport	Revenue Expenditure	28/08/2019 NAL LTD	7858368 revenue	1KELT	Traffic Sig SunderInd Recharge	1256.87
Place	Economic Development	Revenue Expenditure	22/08/2019 NAREC DISTRIBUTED ENERGY LTD	7843368 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
Place	Economic Development	Revenue Expenditure	22/08/2019 NAREC DISTRIBUTED ENERGY LTD	7843750 revenue	1FN23	ERDF-Business Energy Efficiency	1050.00
Place	Economic Development	Revenue Expenditure	06/08/2019 NAREC DISTRIBUTED ENERGY LTD	7827424 revenue	1FN23	ERDF-Business Energy Effciency	1700.00
Place	Economic Development	Revenue Expenditure	23/08/2019 NAREC DISTRIBUTED ENERGY LTD	7836782 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
Place	Economic Development	Revenue Expenditure	27/08/2019 NAREC DISTRIBUTED ENERGY LTD	7840391 revenue	1FN23	ERDF-Business Energy Effciency	1050.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 NATIONAL FOSTERING AGENCY	7851373 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 NATIONAL FOSTERING AGENCY	7851373 revenue	1MC22	IND Sector Foster Carer Costs	7835.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 NATIONAL SECURITY INSPECTORATE	7852799 revenue	1KR20	M&F Flectrical	809.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 NATIONAL YOUTH ADVOCACY SERVICE	7852223 revenue	1MB04	Childrens Standards Unit	5505.83
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7833617 revenue	1KB06	Citybuild Training	943.00
Place	Major Projects	Revenue Expenditure	06/08/2019 NAVIGATOR SIGNING SOLUTIONS LTD	7843184 revenue	1V607	Lab Space Building	417.00
People	Education	Revenue Expenditure	22/08/2019 NCFE	7854202 revenue	1EA15	Newcastle City Learning Main	900.00
People	Education	Revenue Expenditure	20/08/2019 NCFED LTD	7849668 revenue	1EA15	Newcastle City Learning Main	2450.00
Resources	ICT	Revenue Expenditure	20/08/2019 NCTCALL TELECOM LIMITED	7851633 revenue	1CX50	Technical Refresh	12629.00
Resources	ICT	Revenue Expenditure	02/08/2019 NETPROTOCOL LTD	7840231 revenue	1CL20	ICT Services to Schools	590.00
Resources	ICT	Revenue Expenditure	02/08/2019 NETPROTOCOL LTD	7813319 revenue	1CL21	ICT Schools Managed Services	1180.00
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2019 NETWORK TICKETING LTD	7856774 revenue	1V301	Travel office Travel Passes	1592.85
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856051 revenue	1MH50	Home Care PD	24124.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856055 revenue	1MH50	Home Care PD	24124.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856048 revenue	1MH50	Home Care PD	2538.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856052 revenue	1MH50	Home Care PD	2538.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856049 revenue	1MM50	Home Care MH	343.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856050 revenue	1MM50	Home Care MH	548.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856053 revenue	1MM50	Home Care MH	343.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEURO PARTNERS LTD	7856054 revenue	1MM50	Home Care MH	548.80
Place	Transport	Revenue Expenditure	06/08/2019 NEUTRONICS	7827488 revenue	1KELA	Traffic Sig General O/H	992.00
Place	Transport	Revenue Expenditure	14/08/2019 NEUTRONICS	7844474 revenue	1KELA	Traffic Sig General O/H	504.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7856011 revenue	1MH50	Home Care PD	1399.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7856011 revenue	1MK50	Supported Living LD	17174.08
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7856011 revenue	1MK51	Home Care LD	9735.88
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7856011 revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7855930 revenue	1MK50	Supported Living LD	482590.18
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7855957 revenue	1MK50	Supported Living LD	42261.60
People	Adult Social Care	Revenue Income	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7856011 revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Income	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7855930 revenue	1MK50	Supported Living LD	-13431.40
People	Adult Social Care	Revenue Income	27/08/2019 NEW BEGINNINGS (N.E.) LTD	7855957 revenue	1MK50	Supported Living LD	-173.00
People	Adult Social Care	Revenue Expenditure	30/08/2019 NEW KEY SUPPORT LTD	7859660 revenue	1MM50	Home Care MH	800.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 NEW KEY SUPPORT LTD	7843058 revenue	1MM50	Home Care MH	1025.00
People	Adult Social Care	Revenue Expenditure	07/08/2019 NEW KEY SUPPORT LTD	7843973 revenue	1MM50	Home Care MH	1988.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7856030 revenue	1MH50	Home Care PD	778.26
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7856030 revenue	1MK50	Supported Living LD	1831.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7856030 revenue	1MK51	Home Care LD	12326.42
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7856030 revenue	1MK55	Home Care Family/Carer LD	12821.15
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855940 revenue	1MK50	Supported Living LD	95327.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855940 revenue	1MK54	Dom Care Own Tenancy LD	23753.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855940 revenue	1MK55	Home Care Family/Carer LD	1709.41
People	Adult Social Care	Revenue Expenditure	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855964 revenue	1MK50	Supported Living LD	124820.20
People	Adult Social Care	Revenue Income	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7856030 revenue	1MK51	Home Care LD	-691.00
People	Adult Social Care	Revenue Income	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7856030 revenue	1MK55	Home Care Family/Carer LD	-94.80
People	Adult Social Care	Revenue Income	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855940 revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855940 revenue	1MK54	Dom Care Own Tenancy LD	-689.36
People	Adult Social Care	Revenue Income	27/08/2019 NEW PROSPECTS ASSOCIATION LTD	7855964 revenue	1MK50	Supported Living LD	-7099.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 NEW PROSPECTS ASSOCIATION ETD	7851542 revenue	1ML11	PH - Smoking & Tobacco	1106.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7850314 revenue	1CC54	Kenton LIFT CSC	33934.60
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7850315 revenue	1CC56	Walker Churchwalk LIFT CSC	14872.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7850318 revenue	1CC53	Shields Road CSC	18658.85
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Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7850317 revenue	1CC55	Benwell LIFT CSC	45077.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2019 NEWCASTLE AND NORTH TINESIDE LIFT T2	7850317 revenue	1CC57	Gosforth LIFT CSC	35971.73
People	Adult Social Care	Revenue Expenditure	06/08/2019 NEWCASTLE CARERS	7843096 revenue	1MG97	Carers VCS	29166.00
People	Inclusion Comm & Procurement	Revenue Expenditure	19/08/2019 NEWCASTLE CAMMUNITY ASSET TRUST	7851565 revenue	1EEK1	Community Family Hub - Central	8900.00
People	Inclusion Comm & Procurement	Revenue Expenditure	09/08/2019 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7836269 revenue	1MG88	VCS infrastructure	38000.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/08/2019 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7839542 revenue	1D533	Dog Warden	1601.60
People	Education	Revenue Income	12/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7846154 revenue	1E31G	BSF Phase 1	8206.45
People	Education Schools	Revenue Expenditure	20/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7852187 revenue	1E20F	Statement&Supplementary Top Up	22200.00
People	Education Schools	Revenue Expenditure	19/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851734 revenue	1E20F	Statement&Supplementary Top Up	9400.00
People	Education Schools	Revenue Expenditure	19/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851676 revenue	1E20F	Statement&Supplementary Top Up	27200.00
People	Education Schools	Revenue Expenditure	19/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851677 revenue	1E20F	Statement&Supplementary Top Up	12400.00
People	Education Schools	Revenue Expenditure	19/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7851728 revenue	1E20F	Statement&Supplementary Top Up	8200.00
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856093 revenue	1E201	ISB PVI Nurseries	64266.56
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856093 revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856322 revenue	1E201	ISB PVI Nurseries	26729.33
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856322 revenue	1EEP5	2Yr Old Learning & Childcare	15561.00
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856474 revenue	1E201	ISB PVI Nurseries	26977.39
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7856474 revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
Place	Economic Development	Revenue Expenditure	22/08/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7853928 revenue	1FN24	ESF - Generation North East	5210.01
Place	Economic Development	Revenue Expenditure	07/08/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7829659 revenue	1FN15	NE Youth Employment Programme	335.08
Place	Economic Development	Revenue Expenditure	15/08/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7843752 revenue	1FN24	ESF - Generation North East	1270.50
Place	Economic Development	Revenue Expenditure	09/08/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7829660 revenue	1FN24	ESF - Generation North East	845.94
Place	Economic Development	Revenue Expenditure	09/08/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7829661 revenue	1FN24	ESF - Generation North East	254.54
Place	Place Director	Revenue Expenditure	28/08/2019 NEWCASTLE FOTOKES (CENTRAL FOND)	7858365 revenue	1D506	Events	15000.00
Operations & Reg Services	Parking	Revenue Income	07/08/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7841412 revenue	1V105	Supervision & Enforcement	1565.60
Operations & Reg Services	Parking	Revenue Income	07/08/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7841412 revenue	1V103	off Street Car Parking	10057.29
Operations & Reg Services	Parking	Revenue Income	07/08/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7841412 revenue	1V103 1V104	On Street Car Parking	1272.97
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE PARKS & ALEOTMENTS ETD	7856373 revenue	1E201	ISB PVI Nurseries	44898.53
Place	Major Projects	Capital Expenditure	28/08/2019 NEWCASTLE REGENERATE SUPPLY CO LTD	7858488 Capital	2N401	Capital General	565251.00
Place	Major Projects	Capital Expenditure	28/08/2019 NEWCASTLE REGENERATE SUPPLY CO LTD	7858489 Capital	2N401	Capital General	55696.86
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 NEWCASTLE RUGBY LTD	7834269 revenue	1KB00	Head of Citybuild	781.25
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE SCHOOL FOR BOYS	7855896 revenue	1E201	ISB PVI Nurseries	17813.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2019 NEWCASTLE SCIENCE CITY CO.LTD	7845216 revenue	1KL6E	Parks & Heritage Trust Project	528.20
Operations & Reg Services	Parking	Revenue Income	27/08/2019 NEWCASTLE UNITED FC LTD	7847723 revenue	1V116	NUFC Stadium	49918.41
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 NEWCASTLE UNITED FOUNDATION	7856679 revenue	1ML03	PH - NHS Health Checks	1280.00
Place	Economic Development	Revenue Expenditure	30/08/2019 NEWCASTLE UNIVERSITY	7859541 revenue	1FN23	ERDF-Business Energy Effciency	549.00
Place	Transport	Revenue Expenditure	30/08/2019 NEWCASTLE UNIVERSITY	7858426 revenue	1V092	UTMC	1475.00
Place	Transport	Revenue Expenditure	30/08/2019 NEWCASTLE UNIVERSITY	7858424 revenue	1V092	UTMC	1666.75
Place	Transport	Revenue Expenditure	01/08/2019 NEWCASTLE UNIVERSITY	7839659 revenue	1V092	UTMC	3141.75
People	Adult Social Care	Revenue Expenditure	20/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7852217 revenue	1MG70	Equipt & Adaptations OP	2113.83
People	Adult Social Care	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7825945 revenue	1MG01	Care Management OP	26061.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7841906 revenue	1MG70	Equipt & Adaptations OP	140283.70
People	Adult Social Care	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7841907 revenue	1MG70	Equipt & Adaptations OP	140283.70
People	Adult Social Care	Revenue Expenditure	01/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7829688 revenue	1MG70	Equipt & Adaptations OP	293.55
People	Adult Social Care	Revenue Expenditure	29/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7852825 revenue	1MG70	Equipt & Adaptations OP	23760.00
People	Education Schools	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7841817 revenue	1E239	SB SENTASS	6685.50
People	Education Schools	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7841817 revenue	1E23B	Speech and Language Therapy	61699.00
People	Education Schools	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7841836 revenue	1E23B	Speech and Language Therapy	28629.50
People	Education Schools	Revenue Expenditure	27/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7855971 revenue	1E201	ISB PVI Nurseries	25898.73
People	Education Schools	Revenue Income	08/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7844235 revenue	1E20C	SEN EY Panel Inclusion Fund	420.00
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7858792 revenue	1MX54	VP Housing Support Block	21440.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7849700 revenue	1ML01	PH - Public Health Main	5241.00
Public Health Service	Public Health	Revenue Expenditure	15/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7849701 revenue	1ML01	PH - Public Health Main	6092.38
Public Health Service	Public Health	Revenue Expenditure	29/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7859064 revenue	1ML01	PH - Public Health Main	5241.00
Resources	Human Resources	Revenue Expenditure	05/08/2019 NEWCASTLE UPON TYNE HOSPITAL TRUST	7841970 revenue	1FP30	Occupational Health	322.45
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2019 NEXUS	7844315 revenue	1V301	Travel office Travel Passes	12903.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 NHS BUSINESS SERVICES AUTHORITY	7851664 revenue	1ML09	PH - Drugs and alcohol	74219.70
People	Adult Social Care	Revenue Expenditure	16/08/2019 NHS NEWCASTLE GATESHEAD CCG	7850776 revenue	1MM20	Residential Care MH	78778.47
People	Adult Social Care	Revenue Expenditure	16/08/2019 NICHOLAS VEHICLE MANAGEMENT	7848643 revenue	1MP12	MESMAC	1115.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 NLS SECURITY	7843945 revenue	1KR01	Responsive Maintenance	750.00
People	Education	Revenue Expenditure	16/08/2019 NOCN LTD	7850793 revenue	1EA15	Newcastle City Learning Main	925.63
People	Adult Social Care	Revenue Expenditure	15/08/2019 NODA TAXIS LTD	7849931 revenue	1MK60	Ind Day Care LD	251.40
People	Adult Social Care	Revenue Expenditure	15/08/2019 NODA TAXIS LTD	7849922 revenue	1MK60	Ind Day Care LD	406.60
People	Adult Social Care	Revenue Expenditure	15/08/2019 NODA TAXIS LTD	7849920 revenue	1MK60	Ind Day Care LD	260.60
People	Adult Social Care	Revenue Expenditure	08/08/2019 NODA TAXIS LTD	7844393 revenue	1MK60	Ind Day Care LD	418.20
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People	Adult Social Care	Revenue Expenditure	08/08/2019 NODA TAXIS LTD	7844390 revenue	1MK60	Ind Day Care LD	273.20
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844019 revenue	1MD62	Support to LAC	320.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844018 revenue	1MD62	Support to LAC	400.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844020 revenue	1MD62	Support to LAC	400.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NODA TAXIS LTD	7844021 revenue	1MD62	Support to LAC	400.00
People	Education	Revenue Expenditure	22/08/2019 NODA TAXIS LTD	7853902 revenue	1E212	Transport Special	1110.00
People	Education	Revenue Expenditure	14/08/2019 NODA TAXIS LTD	7848929 revenue	1E212	Transport Special	350.00
People	Education	Revenue Expenditure	14/08/2019 NODA TAXIS LTD	7848931 revenue	1E212	Transport Special	700.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 NONSTOP RECRUITMENT LTD	7840560 revenue	1MB22	Initial Response Service	1227.85
People	Children's Social Care	Revenue Expenditure	13/08/2019 NONSTOP RECRUITMENT LTD	7847772 revenue	1MB22	Initial Response Service	1209.85
People	Children's Social Care	Revenue Expenditure	12/08/2019 NONSTOP RECRUITMENT LTD	7840561 revenue	1MB22	Initial Response Service	1209.95
People	Children's Social Care	Revenue Expenditure	23/08/2019 NONSTOP RECRUITMENT LTD	7852113 revenue	1MB22	Initial Response Service	1189.60
					1MB22		1214.35
People	Children's Social Care	Revenue Expenditure	02/08/2019 NONSTOP RECRUITMENT LTD	7840559 revenue		Initial Response Service	
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 NORCHEM HEALTHCARE LTD	7852801 revenue	1ML11	PH - Smoking & Tobacco	1901.21
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7851402 revenue	1MC02	Ind Sector Placements	9468.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7841987 revenue	1MD66	CWD Care Packages	1920.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7841988 revenue	1MD66	CWD Care Packages	2010.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7841989 revenue	1MD66	CWD Care Packages	2100.00
Place	Transport	Revenue Expenditure	02/08/2019 NORTH EAST AUTOMATION LTD	7813198 revenue	1KE09	City Bridge	740.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 NORTH EAST RADIO COMMS LTD	7828549 revenue	1KVEE	Electrical Stand Alone Works	16226.00
Resources	Human Resources	Revenue Expenditure	02/08/2019 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7840129 revenue	1FP80	Operational HR	720.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 NORTH EAST SUPPORTED TENANCIES LTD	7858321 revenue	1MF01	16+ Team (YP)	1900.00
Place	Transport	Capital Expenditure	06/08/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7843050 Capital	2CAPI	Capital Investment	1280.00
Place	Transport	Capital Expenditure	08/08/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7843947 Capital	2CAPI	Capital Investment	4425.00
People	Adult Social Care	Revenue Expenditure	08/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844337 revenue	1MN30	Asylum Seekers Adults	642.84
People	Adult Social Care	Revenue Expenditure	08/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844335 revenue	1MN30	Asylum Seekers Adults	642.84
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844336 revenue	1MN30	The state of the s	260.39
'		•				Asylum Seekers Adults	
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844920 revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844921 revenue	1MN30	Asylum Seekers Adults	605.48
People	Adult Social Care	Revenue Expenditure	09/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7844923 revenue	1MN30	Asylum Seekers Adults	662.84
People	Inclusion Comm & Procurement	Revenue Expenditure	16/08/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7850490 revenue	1MX50	Crisis Response Block Gross	746.06
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTH LAKES CHILDRENS SERVICES	7851421 revenue	1MC02	Ind Sector Placements	21419.20
People	Education	Revenue Expenditure	07/08/2019 NORTH MUSIC TRUST	7843825 revenue	1EA15	Newcastle City Learning Main	1000.00
Funding Net Budget	Funding Net Budget	Revenue Income	15/08/2019 NORTH TYNESIDE COUNCIL	7769854 revenue	1RB07	Net Revenue Budget	1393550.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTH TYNESIDE COUNCIL	7851370 revenue	1MC22	IND Sector Foster Carer Costs	2614.48
People	Children's Social Care	Revenue Expenditure	07/08/2019 NORTH TYNESIDE COUNCIL	7843968 revenue	1MF10	Adoption Payments	121499.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 NORTH TYNESIDE COUNCIL	7844463 revenue	1MD62	Support to LAC	375.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 NORTH TYNESIDE COUNCIL	7844461 revenue	1MD62	Support to LAC	500.00
Place	Economic Development	Revenue Expenditure	30/08/2019 NORTH TYNESIDE COUNCIL	7859817 revenue	1FN24	ESF - Generation North East	6856.02
Place	Economic Development	Revenue Expenditure	30/08/2019 NORTH TYNESIDE COUNCIL	7859809 revenue	1FN24	ESF - Generation North East	7075.94
Place	Fairer Housing Unit	Revenue Expenditure	16/08/2019 NORTH TYNESIDE COUNCIL	7850492 revenue	1VH14	Domestic Abuse Services Grant	1540.00
Place	•	· ·	·		1V030		1443.15
	Development Management	Revenue Expenditure	13/08/2019 NORTHEAST RED SQIRRELS	7846901 revenue		Development Management	
Resources	Human Resources	Revenue Expenditure	13/08/2019 NORTHERN COUNTIES SAFETY GROUP LTD	7846894 revenue	1FP40	Health & Safety Team	260.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7847602 revenue	1KBRM	Sub Contractors R & M	484.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7847569 revenue	1KVWC	Minor Works Contracts	560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7853778 revenue	1KR12	DDA	2127.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7854952 revenue	1KVWC	Minor Works Contracts	8442.28
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7849916 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7849327 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7845507 revenue	1KBRM	Sub Contractors R & M	39997.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7845150 revenue	1KVWC	Minor Works Contracts	860.00
Place	Fairer Housing Unit	Capital Expenditure	20/08/2019 NORTHERN HOMES INVESTMENTS LTD	7852631 Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	27/08/2019 NORTHERN HOUSING CONSORTIUM	7856736 revenue	1VH32	FHU Policy/Commissioning Team	910.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 NORTHERN LIFE CARE LTD	7855961 revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 NORTHERN LIFE CARE LTD	7855937 revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	27/08/2019 NORTHERN LIFE CARE LTD	7855961 revenue	1MK50	Supported Living LD	-826.60
People	Adult Social Care	Revenue Income	27/08/2019 NORTHERN LIFE CARE LTD	7855937 revenue	1MK50	Supported Living LD	-427.60
Place			06/08/2019 NORTHERN EIFE CARE LTD 06/08/2019 NORTHERN POWERGRID NORTHEAST LTD		1KELA		-427.60 965.62
	Transport	Revenue Expenditure		7834270 revenue		Traffic Sig General O/H	
People	Children's Social Care	Revenue Expenditure	14/08/2019 NORTHERN PRIDE	7846431 revenue	1MC21	Fostering Unit	450.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 NORTHERN STAGE	7859928 revenue	1V301	Travel office Travel Passes	469.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 NORTHERN TRAINING PARTNERSHIP	7850475 revenue	1KKK1	Cleaning Direct O/H	1050.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2019 NORTHERN TRAINING PARTNERSHIP	7850476 revenue	1KKK1	Cleaning Direct O/H	525.00
Operations & Reg Services	Operations	Revenue Expenditure	14/08/2019 NORTHGATE VEHICLE HIRE LTD	7834787 revenue	1KESY	Fleet Services Hire office	301.96
People	Children's Social Care	Revenue Expenditure	14/08/2019 NORTHGENE	7849033 revenue	1MD68	Legal Fees Care	312.50
People	Inclusion Comm & Procurement	Revenue Expenditure	27/08/2019 NORTHGENE	7850785 revenue	1VH16	Syrian Resettlement Scheme	420.83

People	Adult Social Care	Revenue Expenditure	20/08/2019 NORTHLEA COURT NH	7852296 revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	20/08/2019 NORTHLEA COURT NH	7852296 revenue	1MG10	Nursing Care OP	-1503.88
Funding Net Budget	Funding Net Budget	Revenue Income	15/08/2019 NORTHUMBERLAND COUNTY COUNCIL	7767548 revenue	1RB07	Net Revenue Budget	1548680.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 NORTHOMBERLAND COUNTY COUNCIL	7850523 revenue	1MK50	Supported Living LD	51870.23
People	Children's Social Care	Revenue Expenditure	19/08/2019 NORTHUMBERLAND COUNTY COUNCIL	7851398 revenue	1MC30	Secure Accom Welfare	53144.00
Operations & Reg Services	Single Point of Leadership	Revenue Income	30/08/2019 NORTHUMBERLAND JUNIOR FOOTBALL LEAGUES L	7858434 revenue	1KTDX	Architecture Building Design	1000.00
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7860018 revenue	1ML09	PH - Drugs and alcohol	5389.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852170 revenue	1V307	Vehicle Salary Sacrifice	5719.22
	Parking		20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852170 revenue	1V307 1V307	Vehicle Salary Sacrifice	3473.56
Operations & Reg Services		Revenue Expenditure	·				
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852172 revenue 7852596 revenue	1V307 1V307	Vehicle Salary Sacrifice	253.92 4447.59
, ,	•	Revenue Expenditure	• •			Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852597 revenue	1V307	Vehicle Salary Sacrifice	3816.21
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852598 revenue	1V307	Vehicle Salary Sacrifice	4446.95
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852599 revenue	1V307	Vehicle Salary Sacrifice	4095.43
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852600 revenue	1V307	Vehicle Salary Sacrifice	5137.40
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7852808 revenue	1V307	Vehicle Salary Sacrifice	263.99
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7851254 revenue	1V307	Vehicle Salary Sacrifice	3793.27
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7851258 revenue	1V307	Vehicle Salary Sacrifice	4910.93
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7859842 revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7859843 revenue	1V307	Vehicle Salary Sacrifice	294.15
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7853367 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843785 revenue	1V307	Vehicle Salary Sacrifice	296.65
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843786 revenue	1V307	Vehicle Salary Sacrifice	433.62
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843787 revenue	1V307	Vehicle Salary Sacrifice	4746.32
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843788 revenue	1V307	Vehicle Salary Sacrifice	3015.47
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843791 revenue	1V307	Vehicle Salary Sacrifice	4369.47
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843855 revenue	1V307	Vehicle Salary Sacrifice	3860.21
Operations & Reg Services	Parking	Revenue Expenditure	07/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7843918 revenue	1V307	Vehicle Salary Sacrifice	3429.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7836295 revenue	1V307	Vehicle Salary Sacrifice	255.13
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7836297 revenue	1V307	Vehicle Salary Sacrifice	4609.71
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841278 revenue	1V307	Vehicle Salary Sacrifice	3781.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841935 revenue	1V307	Vehicle Salary Sacrifice	523.92
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841936 revenue	1V307	Vehicle Salary Sacrifice	3357.57
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841937 revenue	1V307	Vehicle Salary Sacrifice	5996.50
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841938 revenue	1V307	Vehicle Salary Sacrifice	5521.22
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841939 revenue	1V307	Vehicle Salary Sacrifice	5719.22
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841939 revenue	1V307 1V307	Vehicle Salary Sacrifice	344.06
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841940 revenue	1V307 1V307	Vehicle Salary Sacrifice	4585.22
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Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841942 revenue	1V307 1V307	Vehicle Salary Sacrifice	3517.56
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7841943 revenue		Vehicle Salary Sacrifice	301.67
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7840161 revenue	1V309	Electronics Salary Sacrifice	6077.05
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7840162 revenue	1V309	Electronics Salary Sacrifice	2270.89
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7850399 revenue	1V307	Vehicle Salary Sacrifice	265.58
Operations & Reg Services	Parking	Revenue Expenditure	28/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7854802 revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7858917 revenue	1V307	Vehicle Salary Sacrifice	5007.77
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7858918 revenue	1V307	Vehicle Salary Sacrifice	4202.61
Operations & Reg Services	Parking	Revenue Expenditure	29/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7859071 revenue	1V307	Vehicle Salary Sacrifice	4048.84
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7856748 revenue	1V307	Vehicle Salary Sacrifice	369.78
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7846854 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1458.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST	7846855 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4619.00
People	Education Schools	Revenue Expenditure	27/08/2019 NORTHUMBRIA UNIVERSITY NURSERY LTD	7855915 revenue	1E201	ISB PVI Nurseries	46131.75
HRA Expenditure	General Management	Revenue Expenditure	06/08/2019 NORTHUMBRIAN WATER	7836099 revenue	1HRA8	HRA - Investment Related Expe	1561.86
People	Adult Social Care	Revenue Expenditure	20/08/2019 NORWOOD RAVENSWOOD SERVICES LTD	7852422 revenue	1MK20	Residential Care LD	3860.40
People	Adult Social Care	Revenue Expenditure	07/08/2019 NORWOOD RAVENSWOOD SERVICES LTD	7843823 revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	20/08/2019 NORWOOD RAVENSWOOD SERVICES LTD	7852422 revenue	1MK20	Residential Care LD	-409.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2019 NOTCA	7814430 revenue	1RB22	ITA Levy	1333580.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 NOTTINGHAM UNIVERSITY HOSPITALS	7846827 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	320.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 NOVA GROUP LTD	7858203 revenue	1KVWC	Minor Works Contracts	3209.92
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 NTM-GB LTD	7838522 revenue	1KESA	Maintenance Workshops	494.98
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019 NTM-GB LTD	7834710 revenue	3KES1	Fleetmaster Stores Account	430.71
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2019 NTM-GB LTD	7834710 revenue	3KES1	Fleetmaster Stores Account	284.33
People	Children's Social Care	Revenue Expenditure	19/08/2019 NUEVA VIDA	7851432 revenue	1MC02	Ind Sector Placements	22000.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 NUGENT ADOPTION	7843970 revenue	1MF10	Adoption Payments	31620.00
People	Education Schools	Revenue Expenditure	09/08/2019 NUNNYKIRK CENTRE FOR DYSLEXIA	7845428 revenue	1E20A	SB Independent Schools	1733.00
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Public Health Service	Public Health	Revenue Expenditure	19/08/2019 NUNSMOOR PHARMACY	7851669 revenue	1ML11	PH - Smoking & Tobacco	1320.54

People	Adult Social Care	Revenue Expenditure	27/08/2019 NURTURED CARE NE LTD	7855989 revenue	1MG50	Home Care-Spot Purchased OP	108252.21
People	Adult Social Care	Revenue Expenditure	27/08/2019 NURTURED CARE NE LTD	7855989 revenue	1MH50	Home Care PD	15206.87
People	Adult Social Care	Revenue Expenditure	27/08/2019 NURTURED CARE NE LTD	7855989 revenue	1MK51	Home Care LD	5585.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 NURTURED CARE NE LTD	7855989 revenue	1MM50	Home Care MH	863.66
People	Adult Social Care	Revenue Expenditure	27/08/2019 NORTORED CARE NE ETD	7855991 revenue	1MG50	Home Care-Spot Purchased OP	9754.85
People	Adult Social Care	Revenue Expenditure	27/08/2019 OFFICIAL CARE LTD	7855991 revenue	1MK51	Home Care LD	320.60
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 OIL NRG	7852811 revenue	1KEND	Fleet Fuel Account	13205.12
		Revenue Expenditure	20/08/2019 OIL NRG	7852812 revenue	1KEND	Fleet Fuel Account	13668.27
Operations & Reg Services	Operations	· ·	19/08/2019 OIL NRG		1KEND		14539.72
Operations & Reg Services	Operations	Revenue Expenditure	• •	7851684 revenue		Fleet Fuel Account	
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 OIL NRG	7847665 revenue	1KEND	Fleet Fuel Account	11691.24
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2019 OIL NRG	7847671 revenue	1KEND	Fleet Fuel Account	11573.46
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019 OIL NRG	7846275 revenue	1KEND	Fleet Fuel Account	12378.19
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 OIL NRG	7841901 revenue	1KEND	Fleet Fuel Account	1434.25
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 OIL NRG	7841904 revenue	1KEND	Fleet Fuel Account	1204.20
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 OIL NRG	7841900 revenue	1KEND	Fleet Fuel Account	14384.25
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2019 OIL NRG	7841902 revenue	1KEND	Fleet Fuel Account	12331.71
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 OIL NRG	7850590 revenue	1KEND	Fleet Fuel Account	1462.75
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 OIL NRG	7858345 revenue	1KEND	Fleet Fuel Account	12316.97
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 OIL NRG	7858347 revenue	1KEND	Fleet Fuel Account	13320.89
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019 OIL NRG	7844995 revenue	1KEND	Fleet Fuel Account	12327.60
People	Education	Revenue Expenditure	01/08/2019 ON A ROLL SANDWICH CO LTD	7833153 revenue	1EA06	Westgate ASB	453.57
Operations & Reg Services	Local services	Revenue Expenditure	13/08/2019 ONE51 ES PLASTICS (UK) LTD	7847562 revenue	1KEG3	Garden Waste Collection Scheme	9690.00
Operations & Reg Services	Local services	Revenue Expenditure	21/08/2019 ONE51 ES PLASTICS (UK) LTD	7852588 revenue	1KEG4	Blue Bin Recycling Scheme	9690.00
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019 ONE51 ES PLASTICS (UK) LTD	7846491 revenue	1KE41	Domestic Refuse Collection	9630.00
Resources	ICT	Revenue Expenditure	23/08/2019 OPAL ENVELOPES LTD	7853841 revenue	1CP17	Digital Printing	574.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 OPUS BUILDING SERVICES	7856728 Capital	2HE01	Capital Citywide	34381.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019 OPUS BUILDING SERVICES	7845663 Capital	2HE01	Capital Citywide	138888.28
Place	Fairer Housing Unit	Capital Expenditure	19/08/2019 OPUS BUILDING SERVICES	7851638 Capital	2N401	Capital General	6680.16
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 ORANGE PLANT LTD	7845463 revenue	1KESY	Fleet Services Hire office	510.00
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019 ORANGE PLANT LTD	7845459 revenue	1KESY	Fleet Services Hire office	496.50
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019 ORANGE PLANT LTD	7845460 revenue	1KESY	Fleet Services Hire office	484.40
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019 ORANGE PLANT LTD	7845462 revenue	1KESY	Fleet Services Hire office	340.00
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2019 ORANGE PLANT LTD	7845461 revenue	1KESY	Fleet Services Hire office	398.48
People	Children's Social Care	Revenue Expenditure	16/08/2019 ORBIS SUPPORT	7850557 revenue	1MD66	CWD Care Packages	17878.15
People	Children's Social Care	Revenue Expenditure	16/08/2019 ORBIS SUPPORT	7850555 revenue	1MD66	CWD Care Packages	685.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 ORCHARD CARE (NORTH EAST) LTD	7851374 revenue	1MC22	IND Sector Foster Carer Costs	3920.00
People	Inclusion Comm & Procurement	Revenue Expenditure	20/08/2019 OTIS LTD	7835374 revenue	1VH22	Temporary Accommodation Prem	896.55
People	Education Schools	Revenue Expenditure	19/08/2019 OUSEBURN COMMUNITY CENTRE	7851683 revenue	1E870	Hotspur Childcare Trading	450.00
•	Adult Social Care	Revenue Expenditure	16/08/2019 OUSEBURN FARM CHARITY LTD	7850403 revenue	1MK60		324.00
People			• •			Ind Day Care LD	
People	Children's Social Care	Revenue Expenditure	19/08/2019 OUTDOOR CARE LTD	7851395 revenue	1MC02	Ind Sector Placements	4760.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 OUTDOOR CARE LTD	7851396 revenue	1MC02	Ind Sector Placements	19040.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 OUTREACH RESIDENTIAL SERVICE	7842930 revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019 PAINTED FACES BY JULIE	7851221 revenue	1EJ13	Stock Services	770.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 PALATINE BEDS	7834267 revenue	1KVWC	Minor Works Contracts	11640.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7852319 revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	20/08/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	7852319 revenue	1MG20	Residential Care OP	-712.08
People	Children's Social Care	Revenue Expenditure	19/08/2019 PARALLEL PARENTS LTD	7851375 revenue	1MC22	IND Sector Foster Carer Costs	3400.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 PARK HOUSE	7852368 revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	06/08/2019 PARK HOUSE NURSING HOME	7842909 revenue	1MG10	Nursing Care OP	28154.19
People	Adult Social Care	Revenue Expenditure	06/08/2019 PARK HOUSE NURSING HOME	7842909 revenue	1MG20	Residential Care OP	20632.12
People	Adult Social Care	Revenue Expenditure	06/08/2019 PARK HOUSE NURSING HOME	7842909 revenue	1MH10	Nursing Care PD	2940.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 PARK VIEW CARE HOME	7852327 revenue	1MG20	Residential Care OP	8665.20
People	Adult Social Care	Revenue Income	20/08/2019 PARK VIEW CARE HOME	7852327 revenue	1MG20	Residential Care OP	-1729.36
Public Health Service	Public Health	Revenue Expenditure	01/08/2019 PARKLANDS GOLF COURSE	7839652 revenue	1KLHB	Park Lives K	1875.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 PARKLANDS NURSING HOME	7852279 revenue	1MH10	Nursing Care PD	4246.00
People	Adult Social Care	Revenue Income	20/08/2019 PARKLANDS NURSING HOME	7852279 revenue	1MH10	Nursing Care PD	-595.44
People	Education Schools	Revenue Expenditure	12/08/2019 PARKSIDE HOUSE SCHOOL	7844560 revenue	1E20A	SB Independent Schools	20398.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 PARKVALE	7852394 revenue	1MK20	Residential Care LD	1982.20
People	Adult Social Care	Revenue Expenditure	06/08/2019 PARTNERSHIPS IN CARE LTD	7842922 revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	06/08/2019 PARTNERSHIPS IN CARE LTD	7842922 revenue	1MM10	Nursing Care MH	40257.34
People	Adult Social Care	Revenue Expenditure	06/08/2019 PARTNERSHIPS IN CARE LTD	7842922 revenue	1MM20	Residential Care MH	3553.00
People	Adult Social Care	Revenue Expenditure	19/08/2019 PAKTNERSTIN CARE ETD	7851487 revenue	1MP12	MESMAC	1259.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2019 PAT ROBSON & CO LTD	7856781 revenue	1KE27	Bereavement Services Overhead	450.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 PAY ROBSON & CO ETD 20/08/2019 PAVILION COURT CARE HOME	7852309 revenue	1MG10	Nursing Care OP	54901.24
People	Adult Social Care	Revenue Expenditure	20/08/2019 PAVILION COURT CARE HOME	7852309 revenue	1MG20	Residential Care OP	25681.00
Copie	Addit Social Cale	nevenue Expellulture	20/00/2013 FAVILION COUNT CARE HOIVE	7632303 Tevellue	TIVIOZU	nesidential care of	23001.00

People	Adult Social Care	Revenue Expenditure	20/08/2019 PAVILION COURT CARE HOME	7852309 revenue	1MH10	Nursing Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 PAVILION COURT CARE HOME	7852309 revenue	1MM10	Nursing Care MH	3294.60
People	Adult Social Care	Revenue Expenditure	20/08/2019 PAVILION COURT CARE HOME	7852308 revenue	1MG10	Nursing Care OP	3900.77
People	Adult Social Care	Revenue Expenditure	20/08/2019 PAVILION COURT CARE HOME	7852308 revenue	1MG20	Residential Care OP	2997.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 PCC SYSTEMS	7851271 revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 PCC SYSTEMS	7843826 revenue	1KVWC	Minor Works Contracts	2130.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 PCC SYSTEMS	7849899 revenue	1KVEE	Electrical Stand Alone Works	1065.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 PCC SYSTEMS	7844561 revenue	1KVWC	Minor Works Contracts	384.50
Place	Development Management	Revenue Expenditure	14/08/2019 PCC SYSTEMS	7848787 revenue	1V030	Development Management	850.00
Resources	Human Resources	Revenue Expenditure	13/08/2019 PCC SYSTEMS	7847528 revenue	1FP40	Health & Safety Team	2880.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 PEAR TREE PROJECTS LTD	7851435 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	19/08/2019 PEAR TREE PROJECTS LTD	7851434 revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	19/08/2019 PEAR TREE PROJECTS LTD	7851436 revenue	1MC02	Ind Sector Placements	15128.44
People	Education	Revenue Expenditure	20/08/2019 PEARSON EDUCATION	7852714 revenue	1EA15	Newcastle City Learning Main	561.00
People	Education	Revenue Expenditure	14/08/2019 PEARSON EDUCATION	7846262 revenue	1EA15	Newcastle City Learning Main	280.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 PEART ACCESS RAMPS	7835190 Capital	2HE01	Capital Citywide	1536.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/08/2019 PEART ACCESS RAMPS	7833795 Capital	2HE01	Capital Citywide	2685.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 PEART ACCESS RAMPS	7841885 Capital	2HE01	Capital Citywide	1587.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 PEART ACCESS RAMPS	7841884 Capital	2HE01	Capital Citywide	1950.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 PEART ACCESS RAMPS	7841961 Capital	2HE01	Capital Citywide	267.09
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019 PEART ACCESS RAMPS	7854082 Capital	2N101	Capital Grants	1675.74
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019 PEART ACCESS RAMPS	7854083 Capital	2N101	Capital Grants	2759.18
People	Education Schools	Revenue Expenditure	27/08/2019 PEGS PRE-SCHOOL	7856576 revenue	1E201	ISB PVI Nurseries	5994.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 PELE TOWER	7855958 revenue	1MM50	Home Care MH	3715.44
People	Adult Social Care	Revenue Expenditure	20/08/2019 PEMBROKE LODGE	7852402 revenue	1MG20	Residential Care OP	17233.39
People	Adult Social Care	Revenue Expenditure	20/08/2019 PEMBROKE LODGE	7852402 revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	20/08/2019 PEMBROKE LODGE	7852402 revenue	1MM20	Residential Care MH	26616.32
People	Adult Social Care	Revenue Income	20/08/2019 PEMBROKE LODGE	7852402 revenue	1MG20	Residential Care OP	-719.68
People	Adult Social Care	Revenue Income	20/08/2019 PEMBROKE LODGE	7852402 revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	20/08/2019 PEMBROKE LODGE	7852402 revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Income	20/08/2019 PEMBROKE LODGE	7852401 revenue	1MM20	Residential Care MH	4673.78
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/08/2019 PENDOWER TENANTS AND RESIDENTS	7850474 revenue	1FCSS	NITV (Tenants Voice)	500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 PENNINGTON CHOICES LTD	7846115 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 PENNINGTON CHOICES LTD	7846134 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	1327.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 PERCY HEDLEY CENTRE	7852321 revenue	1MG20	Residential Care OP	2982.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 PERCY HEDLEY CENTRE	7852321 revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	20/08/2019 PERCY HEDLEY CENTRE	7852321 revenue	1MK20	Residential Care LD	40017.36
The state of the s	Adult Social Care	Revenue Income	20/08/2019 PERCY HEDLEY CENTRE	7852321 revenue	1MG20	Residential Care OP	-552.40
People							
People	Adult Social Care	Revenue Income	20/08/2019 PERCY HEDLEY CENTRE	7852321 revenue	1MH20 1MK20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Income	20/08/2019 PERCY HEDLEY CENTRE	7852321 revenue		Residential Care LD	-2493.32
People	Children's Social Care	Revenue Expenditure	06/08/2019 PERCY HEDLEY CENTRE	7843145 revenue	1MC02	Ind Sector Placements	12288.97
People	Children's Social Care	Revenue Expenditure	06/08/2019 PERCY HEDLEY CENTRE	7843116 revenue	1MC02	Ind Sector Placements	12288.97
People	Children's Social Care	Revenue Expenditure	06/08/2019 PERCY HEDLEY CENTRE	7843147 revenue	1MD62	Support to LAC	825.24
People	Education Schools	Revenue Expenditure	28/08/2019 PERCY HEDLEY CENTRE	7841846 revenue	1E20P	High Needs Post16 Funding	20500.43
People	Education Schools	Revenue Expenditure	28/08/2019 PERCY HEDLEY CENTRE	7841888 revenue	1E20P	High Needs Post16 Funding	33161.58
People	Adult Social Care	Revenue Expenditure	20/08/2019 PERCY HOUSE	7852293 revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 PERMADOOR	7852564 revenue	1KR01	Responsive Maintenance	790.27
Place	Economic Development	Revenue Expenditure	02/08/2019 PERRO DESIGN & COMMUNICATIONS LTD	7826214 revenue	1FN22	ERDF-Pathways to Innovation	2125.00
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2019 PF BURRIDGE & SONS LTD	7796686 revenue	1HP01	Comm. Centres - Citywide	2141.41
HRA Expenditure	Special Services	Revenue Expenditure	05/08/2019 PF BURRIDGE & SONS LTD	7836333 revenue	1HP01	Comm. Centres - Citywide	5175.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 PF BURRIDGE & SONS LTD	7813196 revenue	1MX01	Welford Resource Centre LD	2205.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2019 PFD (CARLISLE) LTD	7859533 revenue	1KF07	Banqueting Suite	372.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2019 PFD (CARLISLE) LTD	7848573 revenue	1KF07	Banqueting Suite	491.25
People	Adult Social Care	Revenue Expenditure	20/08/2019 PHILIP CUSSINS HOUSE	7852336 revenue	1MG20	Residential Care OP	2772.11
People	Adult Social Care	Revenue Expenditure	06/08/2019 PHILIPS COURT NURSING HOME	7842974 revenue	1MG10	Nursing Care OP	4974.24
People	Adult Social Care	Revenue Income	06/08/2019 PHILIPS COURT NURSING HOME	7842974 revenue	1MG10	Nursing Care OP	-664.32
People	Children's Social Care	Revenue Expenditure	16/08/2019 PHILIPSON STREET IMPREST	7850516 revenue	1MC09	Phillipson Street	1893.59
People	Children's Social Care	Revenue Expenditure	01/08/2019 PHILIPSON STREET IMPREST	7839539 revenue	1MC09	Phillipson Street	2625.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 PHOENIX HOUSE	7852404 revenue	1MG20	Residential Care OP	402.72
People	Adult Social Care	Revenue Income	20/08/2019 PHOENIX HOUSE	7852404 revenue	1MG20	Residential Care OP	-142.70
Assistant Chief Executive	Democratic Services	Revenue Expenditure	15/08/2019 PHOENIX SOFTWARE LTD	7849026 revenue	1FK04	Committee	284.21
People	Education Schools	Revenue Expenditure	05/08/2019 PHOENIX SOFTWARE LTD	7840577 revenue	1E761	SB ICT Broadband Connectivity	1115.74
People	Education Schools	Revenue Expenditure	05/08/2019 PHOENIX SOFTWARE LTD	7840592 revenue	1E761 1E761	SB ICT Broadband Connectivity	1115.74
People	Education Schools	Revenue Expenditure	01/08/2019 PHOENIX SOFTWARE LTD	7826211 revenue	1E761	SB ICT Broadband Connectivity	894.36
Resources	Human Resources	Revenue Expenditure	13/08/2019 PILAT EUROPE LTD	7829796 revenue	1FP80	Operational HR	1995.00
			15/55/2013 FIEM CONOTE ETD	7025750 TeVenue	21100	operational fitt	1555.00

People	Adult Social Care	Revenue Expenditure	01/08/2019 PIN POINT HEALTH & SOCIAL CARE	7839532 revenue	1MG50	Home Care-Spot Purchased OP	1284.10
People	Adult Social Care	Revenue Expenditure	01/08/2019 PIN POINT HEALTH & SOCIAL CARE	7839532 revenue	1MH50	Home Care PD	1160.66
Operations & Reg Services	Parking	Revenue Expenditure	16/08/2019 PINNACLE RESPONSE LTD	7849677 revenue	1V204	Car Parking Infrastructure	2970.00
Place	Transport	Revenue Expenditure	07/08/2019 PIPINACLE RESPONSE LTD 07/08/2019 PIPELINE AND DRAINAGE SYSTEMS PLC	7834315 revenue	1KEMC	Highways	1295.00
Place	Transport	Revenue Expenditure	27/08/2019 PIPELINE AND DRAINAGE SYSTEMS PLC	7843938 revenue	1KEMC	Highways	16746.40
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2019 PIRTEK (TYNE & WEAR)	7835841 revenue	1KESA	Maintenance Workshops	320.85
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 PIRTEK (TIME & WEAR)	7850659 revenue	1KESA	Maintenance Workshops	912.31
Operations & Reg Services		•	15/08/2019 PIRTEK (TYNE & WEAR)		1KESA 1KESA	Maintenance Workshops	270.48
, ,	Operations	Revenue Expenditure	, ,	7840133 revenue		·	
People	Education Schools	Revenue Expenditure	27/08/2019 PLANTPOTS PLAYGROUP	7856130 revenue	1E201	ISB PVI Nurseries	13073.40
People	Education Schools	Revenue Expenditure	27/08/2019 PLANTPOTS PLAYGROUP	7856130 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	27/08/2019 PLANTPOTS PLAYGROUP	7856475 revenue	1E201	ISB PVI Nurseries	32230.80
People	Education Schools	Revenue Expenditure	27/08/2019 PLANTPOTS PLAYGROUP	7856475 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 PONTELAND MANOR	7780099 revenue	1MG10	Nursing Care OP	-335.96
People	Adult Social Care	Revenue Expenditure	06/08/2019 PONTELAND MANOR	7822287 revenue	1MG10	Nursing Care OP	2106.96
People	Adult Social Care	Revenue Expenditure	06/08/2019 PONTELAND MANOR	7842931 revenue	1MG10	Nursing Care OP	2411.85
People	Adult Social Care	Revenue Income	06/08/2019 PONTELAND MANOR	7780099 revenue	1MG10	Nursing Care OP	2271.86
People	Adult Social Care	Revenue Income	06/08/2019 PONTELAND MANOR	7822287 revenue	1MG10	Nursing Care OP	-549.40
People	Adult Social Care	Revenue Income	06/08/2019 PONTELAND MANOR	7842931 revenue	1MG10	Nursing Care OP	-549.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 PONTELAND ROAD PHARMACY	7851548 revenue	1ML11	PH - Smoking & Tobacco	1675.08
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 PONTELAND ROAD PHARMACY	7851546 revenue	1ML11	PH - Smoking & Tobacco	676.41
Place	Economic Development	Revenue Expenditure	30/08/2019 POTTERY BANK COMMUNITY CENTRE LTD	7859166 revenue	1FN25	ESF - Community Led Local Dev	4385.50
Operations & Reg Services	Local services	Revenue Expenditure	07/08/2019 POTTS PRINTERS LTD	7843949 revenue	1KEYX	Community Engagement	1424.00
Operations & Reg Services	Local services	Revenue Expenditure	14/08/2019 POTTS PRINTERS LTD	7848578 revenue	1KEYX	Community Engagement	455.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 POTTS PRINTERS LTD	7829127 revenue	1MC41	Bedeburn Short Break Unit	438.00
People	Education Schools	Revenue Expenditure	15/08/2019 POTTS PRINTERS LTD	7845149 revenue	1E29C	SB Disability Access Fund	568.00
HRA Expenditure	General Management	Revenue Expenditure	14/08/2019 POWERGEN	7848750 revenue	1HRA8	HRA - Investment Related Expe	280.61
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 PPG ARCHITECTURAL COATINGS UK LTD	7774359 revenue	1KVWC	Minor Works Contracts	766.30
Resources	ICT	Revenue Expenditure	13/08/2019 PREMIER PAPER GROUP LTD	7847736 revenue	1CP17	Digital Printing	2497.64
Resources	ICT	Revenue Expenditure	13/08/2019 PREMIER PAPER GROUP LTD	7847737 revenue	1CP17	Digital Printing	816.45
Resources	ICT	Revenue Expenditure	13/08/2019 PREMIER PAPER GROUP LTD	7847740 revenue	1CP17	Digital Printing	650.20
Resources	ICT	Revenue Expenditure	13/08/2019 PREMIER PAPER GROUP LTD	7847759 revenue	1CP17	Digital Printing	1034.75
People	Education	Revenue Expenditure	15/08/2019 PREMIER TRANSPORT	7845091 revenue	1E212	Transport Special	1485.00
People	Education	Revenue Expenditure	15/08/2019 PREMIER TRANSPORT	7845092 revenue	1E212	Transport Special	2085.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 PREMIER TRUCK HIRE	7849461 revenue	1KESY	Fleet Services Hire office	380.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 PREMIER TRUCK HIRE	7850614 revenue	1KESY	Fleet Services Hire office	1725.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 PREMIER WASTE RECYCLING LTD	7851273 revenue	1KB40	Citybuild Stores O/H	262.54
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 PREMIER WASTE RECYCLING LTD	7859042 revenue	1KB40	Citybuild Stores O/H	278.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 PRIMROSE HOUSE	7852440 revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	20/08/2019 PRIMROSE HOUSE	7852406 revenue	1MG10	Nursing Care OP	2476.00
People	Adult Social Care	Revenue Income	20/08/2019 PRIMROSE HOUSE	7852406 revenue	1MG10	Nursing Care OP	-80.40
People	Adult Social Care	Revenue Expenditure	06/08/2019 PRINCES COURT	7842932 revenue	1MG10	Nursing Care OP	3093.96
People	Adult Social Care	Revenue Expenditure	06/08/2019 PRINCES COURT	7842932 revenue	1MG20	Residential Care OP	1952.60
People	Adult Social Care	Revenue Income	06/08/2019 PRINCES COURT	7842932 revenue	1MG20	Residential Care OP	-758.88
People	Adult Social Care	Revenue Expenditure	15/08/2019 PRINT AND PROMOTIONAL SERVICES	7849678 revenue	1MP12	MESMAC	495.00
People	Adult Social Care	Revenue Expenditure	22/08/2019 PRISM MEDICAL UK	7854253 revenue	1MG70	Equipt & Adaptations OP	597.46
Resources	ICT	Revenue Expenditure	13/08/2019 PROBRAND LTD	7845011 revenue	1CX50	Technical Refresh	915.00
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Resources	ICT	Revenue Expenditure	05/08/2019 PROBRAND LTD	7839787 revenue	1CX50	Technical Refresh	279.04
Place	Transport	Revenue Expenditure	14/08/2019 PROBST HANDLING EQUIPMENT	7846495 revenue	1KEMC	Highways	599.60
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 PROGRESS HEALTHCARE (NE) LIMITED	7851545 revenue	1ML11	PH - Smoking & Tobacco	286.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/08/2019 PROQUEST INFORMATION & LEARNING LTD	7854747 revenue	1EJ13	Stock Services	9354.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 PROSPER	7844481 Capital	2HE01	Capital Citywide	12906.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 PROSPER	7844286 Capital	2HE01	Capital Citywide	6743.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 PROSPER	7835047 Capital	2HE01	Capital Citywide	7236.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 PROSPER	7835054 Capital	2HE01	Capital Citywide	3436.24
People	Education Schools	Revenue Expenditure	19/08/2019 PROSPER LEARNING TRUST	7851733 revenue	1E20F	Statement&Supplementary Top Up	40000.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 PROTEA CARE LTD	7851430 revenue	1MC02	Ind Sector Placements	15860.00
People	Children's Social Care	Revenue Expenditure	07/08/2019 PROTEA CARE LTD	7843870 revenue	1MC02	Ind Sector Placements	4419.28
People	Adult Social Care	Revenue Expenditure	28/08/2019 PSYCHIATRIC SERVICES - NORTH EAST LTD	7856783 revenue	1MK20	Residential Care LD	721.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 PTS DEMOLITION & DISMANTLING LTD	7848842 revenue	1KVWC	Minor Works Contracts	24135.00
People	Inclusion Comm & Procurement	Revenue Expenditure	22/08/2019 QUADS 4 ALL	7853899 revenue	1EEK1	Community Family Hub - Central	720.00
People	Education	Revenue Expenditure	29/08/2019 QUALS DIRECT LIMITED	7859229 revenue	1EA15	Newcastle City Learning Main	1458.00
Place	Transport	Revenue Expenditure	01/08/2019 QUAY TIMBER	7823487 revenue	1KEMC	Highways	389.55
Place	Transport	Revenue Expenditure	29/08/2019 QUAY TIMBER	7859075 revenue	1KEMC	Highways	349.25
Place	Transport	Revenue Expenditure	29/08/2019 QUAY TIMBER	7859076 revenue	1KEMC	Highways	724.20
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 R J UTILITY SERVICES LTD	7835259 revenue	1KR01	Responsive Maintenance	745.00

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 R J UTILITY SERVICES LTD	7835255 revenue	1KR01	Responsive Maintenance	625.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 R J UTILITY SERVICES LTD	7835256 revenue	1KR01	Responsive Maintenance	1265.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827553 revenue	1KR01	Responsive Maintenance	1475.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827557 revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827587 revenue	1KR01	Responsive Maintenance	735.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827556 revenue	1KR01	Responsive Maintenance	895.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827554 revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827552 revenue	1KR01	Responsive Maintenance	945.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827588 revenue	1KR01	Responsive Maintenance	865.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827551 revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827550 revenue	1KR01	Responsive Maintenance	370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7827548 revenue	1KR01	Responsive Maintenance	370.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 R J UTILITY SERVICES LTD	7844563 revenue	1KVEM	Mechanical Stand Alone Works	10100.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 RADICAL SERVICES LTD	7851393 revenue	1MC02	Ind Sector Placements	15600.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 RADICAL SERVICES LTD	7851394 revenue	1MC02	Ind Sector Placements	11800.00
People	Education Schools	Revenue Expenditure	27/08/2019 RAINBOW PRE-SCHOOL	7856131 revenue	1E201	ISB PVI Nurseries	7023.49
People	Education Schools	Revenue Expenditure	27/08/2019 RAINBOW PRE-SCHOOL	7856131 revenue	1EEP5	2Yr Old Learning & Childcare	6497.40
Place	Transport	Capital Expenditure	23/08/2019 RAINTON CONSTRUCTION LTD	7845509 Capital	2CAPI	Capital Investment	18367.27
Place	Transport	Capital Expenditure	23/08/2019 RAINTON CONSTRUCTION LTD	7845509 Capital	2KE01	Environmental Services	9271.12
Place	Transport	Capital Expenditure	23/08/2019 RAINTON CONSTRUCTION LTD	7854621 Capital	2CAPI	Capital Investment	288852.85
Place	Transport	Capital Expenditure	23/08/2019 RAINTON CONSTRUCTION LTD	7854621 Capital	2DP02	Devt Capital CC	907.57
Place	Transport	Revenue Expenditure	23/08/2019 RAINTON CONSTRUCTION LTD	7845509 revenue	1KEMC	Highways	4235.04
Public Health Service	Public Health		07/08/2019 RARINGSGO	7836250 revenue	1KLFA	On the Move	259.00
	Education Schools	Revenue Expenditure	27/08/2019 RAVENSIDE PRESCHOOL PLAYGROUP		1E201	ISB PVI Nurseries	7536.38
People	Education Schools	Revenue Expenditure	27/08/2019 RAVENSIDE PRESCHOOL PLAYGROUP	7856622 revenue	1EEP5		819.00
People		Revenue Expenditure	• •	7856622 revenue	1KVWC	2Yr Old Learning & Childcare	1650.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 RCWS	7847809 revenue		Minor Works Contracts	
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 RCWS	7847804 revenue	1KVWC	Minor Works Contracts	2400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 RCWS	7847805 revenue	1KVWC	Minor Works Contracts	2400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 RCWS	7847807 revenue	1KVWC	Minor Works Contracts	2460.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 RCWS	7847810 revenue	1KVWC	Minor Works Contracts	2160.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	30/08/2019 REACH PUBLISHING LTD	7847611 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21/08/2019 REACH PUBLISHING LTD	7847633 revenue	1FT04	Policy	410.78
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2019 REACH PUBLISHING LTD	7847620 revenue	1FT04	Policy	423.02
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2019 REACH PUBLISHING LTD	7847627 revenue	1FT04	Policy	386.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2019 REACH PUBLISHING LTD	7847628 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/08/2019 REACH PUBLISHING LTD	7823399 revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/08/2019 REACH PUBLISHING LTD	7847612 revenue	1FT04	Policy	910.40
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/08/2019 REACH PUBLISHING LTD	7847615 revenue	1FT04	Policy	459.80
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/08/2019 REACH PUBLISHING LTD	7847616 revenue	1FT04	Policy	570.15
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019 REACH PUBLISHING LTD	7831393 revenue	1FT04	Policy	312.66
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019 REACH PUBLISHING LTD	7831395 revenue	1FT04	Policy	625.32
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019 REACH PUBLISHING LTD	7831396 revenue	1FT04	Policy	367.84
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/08/2019 REACH PUBLISHING LTD	7831397 revenue	1FT04	Policy	355.22
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/08/2019 REACH PUBLISHING LTD	7847629 revenue	1FT04	Policy	349.44
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/08/2019 REACH PUBLISHING LTD	7847630 revenue	1FT04	Policy	496.58
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	09/08/2019 REACH PUBLISHING LTD	7831394 revenue	1FT04	Policy	294.27
Resources	Human Resources	Revenue Expenditure	19/08/2019 REACTEC LTD	7848905 revenue	1FP40	Health & Safety Team	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846822 revenue	1MK60	Ind Day Care LD	655.06
People	Children's Social Care	Revenue Expenditure	19/08/2019 READYPAY LTD	7851639 revenue	1MC20	In-House Foster Carer Costs	1320.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846825 revenue	1MC20	In-House Foster Carer Costs	462.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846824 revenue	1MC20	In-House Foster Carer Costs	666.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846821 revenue	1MC20	In-House Foster Carer Costs	527.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846823 revenue	1MC20	In-House Foster Carer Costs	1860.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846822 revenue	1MC20	In-House Foster Carer Costs	655.06
People	Children's Social Care	Revenue Expenditure	13/08/2019 READYPAY LTD	7846826 revenue	1MC20	In-House Foster Carer Costs	260.37
People	Children's Social Care	Revenue Expenditure	30/08/2019 READYPAY LTD	7860045 revenue	1MC20	In-House Foster Carer Costs	682.50
People	Education	Revenue Expenditure	19/08/2019 READYPAY LTD	7851277 revenue	1E212	Transport Special	966.00
People	Education	Revenue Expenditure	19/08/2019 READYPAY LTD	7851491 revenue	1E212	Transport Special	1170.00
People	Education	Revenue Expenditure	16/08/2019 READYPAY LTD	7850540 revenue	1E212	Transport Special	1320.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844271 revenue	1E212	Transport Special	1392.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844277 revenue	1E212	Transport Special	2220.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844277 revenue 7844291 revenue	1E212 1E212	Transport Special	2700.00
People People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD 08/08/2019 READYPAY LTD	7844291 revenue 7844307 revenue	1E212 1E212	Transport Special Transport Special	2490.00
· ·	Education	·	08/08/2019 READYPAY LTD	7844263 revenue	1E212 1E212		1590.00
People	Education	Revenue Expenditure Revenue Expenditure	08/08/2019 READYPAY LTD	7844263 revenue 7844264 revenue	1E212 1E212	Transport Special	1590.00 1785.00
People	Education	nevenue expenditure	00/00/2013 REMUTRATE ID	/o44204 revenue	10212	Transport Special	1/85.00

People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844266 revenue	1E212	Transport Special	1560.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844268 revenue	1E212	Transport Special	396.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844273 revenue	1E212	Transport Special	576.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844273 revenue	1E212	Transport Special	621.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844274 revenue	1E212	Transport Special	1440.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844278 revenue	1E212	Transport Special	936.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844279 revenue	1E212	Transport Special	1387.50
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844289 revenue	1E212	Transport Special	252.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844292 revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844293 revenue	1E212	Transport Special	1225.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844304 revenue	1E212	Transport Special	1110.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844305 revenue	1E212	Transport Special	1320.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844309 revenue	1E212	Transport Special	1920.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844311 revenue	1E212	Transport Special	885.00
People	Education	Revenue Expenditure	08/08/2019 READYPAY LTD	7844312 revenue	1E212	Transport Special	1080.00
People	Education	Revenue Expenditure	29/08/2019 READYPAY LTD	7859272 revenue	1E212	Transport Special	1372.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 REAL LIFE OPTIONS	7855953 revenue	1MK50	Supported Living LD	55302.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 REAL LIFE OPTIONS	7855935 revenue	1MK50	Supported Living LD	37703.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 REAL LIFE OPTIONS	7856006 revenue	1MK51	Home Care LD	30.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 REAL LIFE OPTIONS	7856006 revenue	1MK55	Home Care Family/Carer LD	915.60
People	Adult Social Care	Revenue Income	27/08/2019 REAL LIFE OPTIONS	7855953 revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	27/08/2019 REAL LIFE OPTIONS	7855935 revenue	1MK50	Supported Living LD	-1969.52
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	13/08/2019 Redacted Personal Data	7836660 revenue	1DF16	Arts/Dance Connect	700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 Redacted Personal Data	7850493 Capital	2HE01	Capital Citywide	2062.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847713 revenue	1EJ9E	Digital Inclusion	300.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019 Redacted Personal Data	7844260 revenue	1EJ9E	Digital Inclusion	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856764 revenue	1EJ9E	Digital Inclusion	500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846813 revenue	1EJ13	Stock Services	300.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856744 revenue	1D533	Dog Warden	684.00
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 Redacted Personal Data	7853398 revenue	1KEYV	Carbon Management Programme	708.75
Operations & Regulatory Services	Customers & Culture	Capital Expenditure	16/08/2019 Redacted Personal Data	7850722 Capital	2CAPI	Capital Investment	1260.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841642 revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841359 revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841391 revenue	1MG40	Direct Payments OP	1350.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856252 revenue	1MG40	Direct Payments OP	337.50
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841391 revenue	1MG40	Direct Payments OP	-314.20
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856252 revenue	1MG40	Direct Payments OP	-78.55
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841436 revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856292 revenue	1MK40	Direct Payments LD	3001.44
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841436 revenue	1MK40	Direct Payments LD	-5.40
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856292 revenue	1MK40	Direct Payments LD	-1.35
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841313 revenue	1MH40	Direct Payments PD	4253.75
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856170 revenue	1MH40	Direct Payments PD	725.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841317 revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856174 revenue	1MK40	Direct Payments LD	340.63
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841531 revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856384 revenue	1MK40	Direct Payments LD	320.46
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841376 revenue	1MK40	Direct Payments LD	844.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841379 revenue	1MH40	Direct Payments PD	33938.31
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841379 revenue	1MH43	Carers Support Payments PD	1753.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856240 revenue	1MH40	Direct Payments PD	2563.83
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852366 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841428 revenue	1MG40	Direct Payments OP	1110.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856285 revenue	1MG40	Direct Payments OP	277.50
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841746 revenue	1MG43	Carers Support Payments OP	1670.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841509 revenue	1MK40	Direct Payments LD	308.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841462 revenue	1MK40	Direct Payments LD	9924.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856318 revenue	1MK40	Direct Payments LD	2481.15
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856166 revenue	1MG43	Carers Support Payments OP	725.00
People	Adult Social Care	Revenue Expenditure	07/08/2019 Redacted Personal Data	7843741 revenue	1MG43	Carers Support Payments OP	500.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841557 revenue	1MK40	Direct Payments LD	544.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841532 revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841781 revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841781 revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841757 revenue	1MK40	Direct Payments LD	902.88

People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841536 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856389 revenue	1MK40	Direct Payments LD	629.01
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841536 revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856389 revenue	1MK40	Direct Payments LD	-114.65
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841538 revenue	1MK40	Direct Payments LD	368.72
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841787 revenue	1MH40	Direct Payments PD	312.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841775 revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841789 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841649 revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841721 revenue	1MM43	Carers Support Payments MH	400.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841675 revenue	1MG40	Direct Payments OP	1357.32
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841675 revenue	1MG40	Direct Payments OP	-529.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841766 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841529 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841527 revenue	1MM40	Direct Payments MH	310.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856552 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841583 revenue 7841442 revenue	1MG43 1MH40	Carers Support Payments OP Direct Payments PD	1125.00 561.00
People People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841776 revenue	1MG40	Direct Payments OP	1125.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841776 revenue	1MG40 1MG40	Direct Payments OP	-321.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841778 revenue	1MG40 1MG40	Direct Payments OP	1068.20
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841782 revenue	1MG40 1MG40	Direct Payments OP	-664.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852527 revenue	1MG43	Carers Support Payments OP	1575.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856364 revenue	1MG43	Carers Support Payments OP	1975.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841361 revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856224 revenue	1MK40	Direct Payments LD	1622.19
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841361 revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856224 revenue	1MK40	Direct Payments LD	-4.93
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841758 revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856583 revenue	1MH40	Direct Payments PD	473.07
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841526 revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841549 revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856402 revenue	1MK40	Direct Payments LD	640.92
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841549 revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856402 revenue	1MK40	Direct Payments LD	-4.81
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841641 revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841386 revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856247 revenue	1MK40	Direct Payments LD	535.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841350 revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841807 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841539 revenue	1MH40	Direct Payments PD	450.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841754 revenue	1MG43	Carers Support Payments OP	2338.00
People	Adult Social Care Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841572 revenue 7841416 revenue	1MM40 1MK40	Direct Payments MH	376.60 1198.40
People		Revenue Expenditure	·		1MK40 1MK40	Direct Payments LD	299.60
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7856272 revenue 7841535 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2730.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856388 revenue	1MK40 1MK40	Direct Payments LD	682.64
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841535 revenue	1MK40	Direct Payments LD	-423.00
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856388 revenue	1MK40	Direct Payments LD	-105.75
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852525 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841652 revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841659 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841303 revenue	1MH40	Direct Payments PD	57320.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856160 revenue	1MH40	Direct Payments PD	5127.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841458 revenue	1MH40	Direct Payments PD	842.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841476 revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841487 revenue	1MM40	Direct Payments MH	2080.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841472 revenue	1MK40	Direct Payments LD	1793.48
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856329 revenue	1MK40	Direct Payments LD	448.37
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841438 revenue	1MG40	Direct Payments OP	1350.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856294 revenue	1MG40	Direct Payments OP	337.50
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841438 revenue	1MG40	Direct Payments OP	-296.60
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856294 revenue	1MG40	Direct Payments OP	-74.15
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852426 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841769 revenue	1MH40	Direct Payments PD	320.00

People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841624 revenue	1MK40	Direct Payments LD	492.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841599 revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841760 revenue	1MK43	Carers Support Payments LD	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841703 revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841703 revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852383 revenue	1MK34	Shared Lives - Adult LD	3141.60
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852539 revenue	1MK43	Carers Support Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841575 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856616 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841430 revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856286 revenue	1MH40	Direct Payments PD	1354.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841443 revenue	1MK40	Direct Payments LD	691.90
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841443 revenue	1MK40	Direct Payments LD	-48.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841708 revenue	1MH40	Direct Payments PD	1600.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856544 revenue	1MH40	Direct Payments PD	400.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852520 revenue	1MH43	Carers Support Payments PD	900.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841541 revenue	1MK40	Direct Payments LD	2956.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856394 revenue	1MK40	Direct Payments LD	739.05
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849377 revenue	1MG40	Direct Payments OP	1609.65
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852521 revenue	1MK40	Direct Payments LD	3000.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841709 revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856545 revenue	1MK40	Direct Payments LD	285.57
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841545 revenue	1MK40	Direct Payments LD	924.40
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841545 revenue	1MK40	Direct Payments LD	-13.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841734 revenue	1MG40	Direct Payments OP	3615.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856560 revenue	1MG40	Direct Payments OP	903.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856560 revenue	1MG43	Carers Support Payments OP	2958.56
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841734 revenue	1MG40	Direct Payments OP	-10.80
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856560 revenue	1MG40	Direct Payments OP	-2.70
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856473 revenue	1MG43	Carers Support Payments OP	400.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841371 revenue	1MG40	Direct Payments OP	678.60
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841371 revenue	1MG40	Direct Payments OP	-333.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841372 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841706 revenue	1MK40	Direct Payments LD	1706.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856542 revenue	1MK40	Direct Payments LD	426.73
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841706 revenue	1MK40	Direct Payments LD	-216.04
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856542 revenue	1MK40	Direct Payments LD	-54.01
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841674 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841674 revenue	1MK40	Direct Payments LD	-26.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856561 revenue	1MH43	Carers Support Payments PD	1575.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841312 revenue	1MH40	Direct Payments PD	800.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841312 revenue	1MH40	Direct Payments PD	-49.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841429 revenue	1MK43	Carers Support Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841663 revenue	1MK40	Direct Payments LD	333.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841494 revenue	1MK40	Direct Payments LD	319.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841646 revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856491 revenue	1MH40	Direct Payments PD	290.78
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841646 revenue	1MH40	Direct Payments PD	-65.20
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856491 revenue	1MH40	Direct Payments PD	-16.30
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841381 revenue	1MK40	Direct Payments LD	809.80
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841381 revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841569 revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856421 revenue	1MK40	Direct Payments LD	334.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841619 revenue	1MK40	Direct Payments LD	775.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841486 revenue	1MK40	Direct Payments LD	716.80
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841486 revenue	1MK40	Direct Payments LD	-342.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852357 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841467 revenue	1MK40	Direct Payments LD	1239.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856323 revenue	1MK40	Direct Payments LD	309.95
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841467 revenue	1MK40	Direct Payments LD	-53.60
·		Revenue Income	27/08/2019 Redacted Personal Data	7856323 revenue	1MK40	Direct Payments LD	-13.40
People	Adult Social Care						_5.10
People People				7841378 revenue	1MH40	Direct Payments PD	7728.00
People	Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7841378 revenue 7856239 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	7728.00 1932.00
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data			Direct Payments PD	
People	Adult Social Care Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7856239 revenue	1MH40		1932.00

People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841388 revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856249 revenue	1MK40	Direct Payments LD	259.42
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841796 revenue	1MM43	Carers Support Payments MH	1586.88
People	Adult Social Care	Revenue Expenditure	30/08/2019 Redacted Personal Data	7859663 revenue	1MG43	Carers Support Payments OP	1850.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841522 revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852546 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841405 revenue	1MK40	Direct Payments LD	4536.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856265 revenue	1MK40	Direct Payments LD	1134.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841460 revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841715 revenue	1MK40	Direct Payments LD	706.44
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841715 revenue	1MK40	Direct Payments LD	-79.72
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841327 revenue	1MH40	Direct Payments PD	305.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841701 revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841701 revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841344 revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841344 revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841644 revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856490 revenue	1MH40	Direct Payments PD	936.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841668 revenue	1MG43	Carers Support Payments OP	1575.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841612 revenue	1MK40	Direct Payments LD	778.40
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841612 revenue	1MK40	Direct Payments LD	-94.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841508 revenue	1MK40	Direct Payments LD	303.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856538 revenue	1MG43	Carers Support Payments OP	925.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856617 revenue	1MK43	Carers Support Payments LD	1753.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852526 revenue	1MH43	Carers Support Payments PD	1200.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841363 revenue	1MK40	Direct Payments LD	10780.09
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856226 revenue	1MK40	Direct Payments LD	1700.49
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841685 revenue	1MG43	Carers Support Payments OP	1752.92
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852536 revenue	1MG43	Carers Support Payments OP	1050.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841784 revenue	1MH40	Direct Payments PD	1850.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856606 revenue	1MH40	Direct Payments PD	462.50
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841784 revenue	1MH40	Direct Payments PD	-319.50
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856606 revenue	1MH40	Direct Payments PD	-31.95
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841677 revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841677 revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841441 revenue	1MK40	Direct Payments LD	1048.12
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841441 revenue	1MK40	Direct Payments LD	-91.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841404 revenue	1MH40	Direct Payments PD	6750.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856264 revenue	1MH40	Direct Payments PD	1687.50
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841325 revenue	1MK40	Direct Payments LD	3200.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856182 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841325 revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856182 revenue	1MK40	Direct Payments LD	-9.54
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841337 revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856195 revenue	1MK40	Direct Payments LD	1064.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841723 revenue	1MH43	Carers Support Payments PD	1450.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841574 revenue	1MK40	Direct Payments LD	708.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 Redacted Personal Data	7837547 revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852542 revenue	1MG43	Carers Support Payments OP	1950.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849383 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856532 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841390 revenue	1MK40	Direct Payments LD	513.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841330 Tevenue	1MG43	Carers Support Payments OP	911.02
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841366 revenue	1MK40	Direct Payments LD	5249.44
People	Adult Social Care Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856228 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1312.36
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841366 revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856228 revenue	1MK40	Direct Payments LD Direct Payments LD	-74.08 -18.52
People	Adult Social Care Adult Social Care				1MH40	Direct Payments ED Direct Payments PD	-18.52 580.00
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841314 revenue 7841314 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-294.88
·					1MH40 1MK34	•	-294.88 1570.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7852337 revenue 7841455 revenue	1MK40	Shared Lives - Adult LD Direct Payments LD	960.00
		· ·	* *		1MK40 1MK40	•	-50.32
People People	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841455 revenue 7841633 revenue	1MK40 1MG43	Direct Payments LD Carers Support Payments OP	-50.32 1050.00
		· ·			1MG43 1MK40	,	
People People	Adult Social Care Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841431 revenue 7841783 revenue	1MK40 1MG40	Direct Payments LD	428.00 1349.00
reopie	Adult Social Care	Revenue Expenditure	OD/OO/2013 Medacted Ret201191 Data	/841/83 revenue	11/10/40	Direct Payments OP	1349.00

People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841783 revenue	1MG40	Direct Payments OP	-427.24
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841861 revenue	1MK34	Shared Lives - Adult LD	392.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852533 revenue	1MG43	Carers Support Payments OP	525.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856497 revenue	1MG43	Carers Support Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841798 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849382 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841424 revenue	1MH40	Direct Payments PD	4466.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856280 revenue	1MH40	Direct Payments PD	1116.60
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841424 revenue	1MH40	Direct Payments PD	-448.88
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856280 revenue	1MH40	Direct Payments PD	-112.22
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841743 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841407 revenue	1MK40	Direct Payments LD	910.08
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841407 revenue	1MK40	Direct Payments LD	-205.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841551 revenue	1MH40	Direct Payments PD	6389.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856404 revenue	1MH40	Direct Payments PD	1597.26
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841551 revenue	1MH40	Direct Payments PD	-225.20
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856404 revenue	1MH40	Direct Payments PD	-56.30
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841446 revenue	1MK40	Direct Payments LD	488.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841592 revenue	1MK40	Direct Payments LD	266.76
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852409 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841632 revenue	1MG43	Carers Support Payments OP	1200.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841689 revenue	1MH43	Carers Support Payments PD	600.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852528 revenue	1MH43	Carers Support Payments PD	1125.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841335 revenue	1MK40	Direct Payments LD	340.08
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856579 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841681 revenue	1MK43	Carers Support Payments LD	1325.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841519 revenue	1MH40	Direct Payments PD	270.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841449 revenue	1MK40	Direct Payments LD	552.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841507 revenue	1MH40	Direct Payments PD	2141.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856361 revenue	1MH40	Direct Payments PD	535.49
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841507 revenue	1MH40	Direct Payments PD	-129.72
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856361 revenue	1MH40	Direct Payments PD	-32.43
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841439 revenue	1MK40	Direct Payments LD	6962.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856295 revenue	1MK40	Direct Payments LD	1740.68
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841439 revenue	1MK40	Direct Payments LD	-237.00
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856295 revenue	1MK40	Direct Payments LD	-59.25
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841537 revenue	1MK40	Direct Payments LD	2516.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856390 revenue	1MK40	Direct Payments LD	629.01
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841537 revenue	1MK40	Direct Payments LD	-458.60
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856390 revenue	1MK40	Direct Payments LD	-114.65
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841492 revenue	1MH40	Direct Payments PD	1130.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856347 revenue	1MH40	Direct Payments PD	282.50
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841492 revenue	1MH40	Direct Payments PD	-31.80
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856347 revenue	1MH40	Direct Payments PD	-7.95
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852411 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856432 revenue	1MG43	Carers Support Payments OP	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841332 revenue	1MH40	Direct Payments PD	8202.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856190 revenue	1MH40	Direct Payments PD	2050.54
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841698 revenue	1MG40	Direct Payments OP	1281.84
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841698 revenue	1MG40	Direct Payments OP	-318.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 Redacted Personal Data	7843975 revenue	1MK40	Direct Payments LD	7075.24
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841339 revenue	1MK40	Direct Payments LD	199.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841339 revenue	1MK43	Carers Support Payments LD	453.92
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849374 revenue	1MK40	Direct Payments LD	6400.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841477 revenue	1MK40	Direct Payments LD	853.92
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841477 revenue	1MK40	Direct Payments LD	-55.24
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841470 revenue	1MK40	Direct Payments LD	1036.64
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841470 revenue	1MK40	Direct Payments LD	-199.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841315 revenue	1MK40	Direct Payments LD	10221.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856172 revenue	1MK40	Direct Payments LD	2555.46
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841315 revenue	1MK40	Direct Payments LD	-203.60
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856172 revenue	1MK40	Direct Payments LD	-50.90
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841517 revenue	1MK40	Direct Payments LD	474.56
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841517 revenue	1MK40	Direct Payments LD	-205.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841377 revenue	1MK40	Direct Payments LD	1369.60

People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856238 revenue	1MK40	Direct Payments LD	342.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841457 revenue	1MH40	Direct Payments PD	-94.24
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841457 revenue	1MH43	Carers Support Payments PD	2338.56
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841457 revenue	1MH40	Direct Payments PD	35.84
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841362 revenue	1MK40	Direct Payments LD	15359.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856225 revenue	1MK40	Direct Payments LD	3839.99
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841418 revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841661 revenue	1MG40	Direct Payments OP	322.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841661 revenue	1MH40	Direct Payments PD	1288.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856505 revenue	1MG40	Direct Payments OP	80.50
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856505 revenue	1MH40	Direct Payments PD	322.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841661 revenue	1MH40	Direct Payments PD	-241.80
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856505 revenue	1MH40	Direct Payments PD	-60.45
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841384 revenue	1MK40	Direct Payments LD	451.44
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841384 revenue	1MK40	Direct Payments LD	-40.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841512 revenue	1MM43	Carers Support Payments MH	1125.00
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7841603 revenue 7856456 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2419.64 604.91
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	05/08/2019 Redacted Personal Data	7856456 revenue 7841603 revenue	1MK40	Direct Payments LD Direct Payments LD	-230.36
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856456 revenue	1MK40	Direct Payments LD	-57.59
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841804 revenue	1MG43	Carers Support Payments OP	1155.28
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852543 revenue	1MG43	Direct Payments OP	348.00
People	Adult Social Care	Revenue Income	20/08/2019 Redacted Personal Data	7852543 revenue	1MG40	Direct Payments OP	500.16
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7832343 Tevenue	1MH40	Direct Payments PD	427.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841433 revenue	1MH40	Direct Payments PD	732.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841373 revenue	1MK40	Direct Payments LD	577.48
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852398 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841608 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841330 revenue	1MK40	Direct Payments LD	770.24
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841330 revenue	1MK40	Direct Payments LD	-42.80
People	Adult Social Care	Revenue Expenditure	30/08/2019 Redacted Personal Data	7846312 revenue	1MM94	Mental Capacity Act	350.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856573 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852312 revenue	1MK34	Shared Lives - Adult LD	1591.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841488 revenue	1MH40	Direct Payments PD	289.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841323 revenue	1MH40	Direct Payments PD	1632.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856180 revenue	1MH40	Direct Payments PD	408.18
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841323 revenue	1MH40	Direct Payments PD	-140.60
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856180 revenue	1MH40	Direct Payments PD	-35.15
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841374 revenue	1MK40	Direct Payments LD	1217.68
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856235 revenue	1MK40	Direct Payments LD	304.42
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841394 revenue	1MK40	Direct Payments LD	1920.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856255 revenue	1MK40	Direct Payments LD	469.13
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841394 revenue	1MK40	Direct Payments LD	-88.60
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856255 revenue	1MK40	Direct Payments LD	-22.15
People	Adult Social Care Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841799 revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	584.64 326.80
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	20/08/2019 Redacted Personal Data	7841700 revenue 7852380 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841655 revenue	1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841655 revenue	1MK40	Direct Payments LD	-26.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841336 revenue	1MK40	Direct Payments LD	900.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841638 revenue	1MK40	Direct Payments LD	2400.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856485 revenue	1MK40	Direct Payments LD	600.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841638 revenue	1MK40	Direct Payments LD	-60.36
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856485 revenue	1MK40	Direct Payments LD	-15.09
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841756 revenue	1MG40	Direct Payments OP	1182.20
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841756 revenue	1MG40	Direct Payments OP	-728.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841716 revenue	1MK43	Carers Support Payments LD	790.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852276 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841513 revenue	1MK43	Carers Support Payments LD	1725.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856301 revenue	1MM43	Carers Support Payments MH	700.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841347 revenue	1MK40	Direct Payments LD	1663.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856205 revenue	1MK40	Direct Payments LD	415.78
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841347 revenue	1MK40	Direct Payments LD	-208.80
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856205 revenue	1MK40	Direct Payments LD	-52.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841307 revenue	1MK40	Direct Payments LD	2144.96

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People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7856163 revenue 7841516 revenue	1MK40	Direct Payments LD Direct Payments LD	536.24 616.16
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841516 revenue	1MK40	Direct Payments LD	-111.73
People					1MK40 1MK40	·	
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841406 revenue		Direct Payments LD	347.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841554 revenue	1MG40	Direct Payments OP	671.44
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841358 revenue	1MK40	Direct Payments LD	7495.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856221 revenue	1MK40	Direct Payments LD	1873.85
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841358 revenue	1MK40	Direct Payments LD	-176.72
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856221 revenue	1MK40	Direct Payments LD	-44.18
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841741 revenue	1MH40	Direct Payments PD	650.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841389 revenue	1MK40	Direct Payments LD	1724.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856250 revenue	1MK40	Direct Payments LD	431.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841566 revenue	1MK40	Direct Payments LD	1526.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856418 revenue	1MK40	Direct Payments LD	381.50
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841566 revenue	1MK40	Direct Payments LD	-47.56
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856418 revenue	1MK40	Direct Payments LD	-11.89
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841540 revenue	1MK40	Direct Payments LD	2814.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856393 revenue	1MK40	Direct Payments LD	703.69
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841452 revenue	1MG40	Direct Payments OP	975.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841452 revenue	1MG40	Direct Payments OP	-296.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841334 revenue	1MK40	Direct Payments LD	1034.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856192 revenue	1MK40	Direct Payments LD	258.71
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841859 revenue	1MK34	Shared Lives - Adult LD	649.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841735 revenue	1MK40	Direct Payments LD	2898.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841806 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841790 revenue	1MH40	Direct Payments PD	293.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841866 revenue	1MK34	Shared Lives - Adult LD	580.50
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841808 revenue	1MK40	Direct Payments LD	6026.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841667 revenue	1MH40	Direct Payments PD	8400.00
·					1MH40		2100.00
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7856508 revenue 7841415 revenue	1MK40	Direct Payments PD Direct Payments LD	833.04
•	Adult Social Care		05/08/2019 Redacted Personal Data	7841413 revenue 7841662 revenue	1MG40	· · · · · · · · · · · · · · · · · · ·	651.52
People		Revenue Expenditure			1MG40 1MG40	Direct Payments OP	-49.20
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841662 revenue		Direct Payments OP	
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841311 revenue	1MK40	Direct Payments LD	256.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841383 revenue	1MK40	Direct Payments LD	636.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841480 revenue	1MK40	Direct Payments LD	379.72
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841419 revenue	1MK40	Direct Payments LD	3705.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856275 revenue	1MK40	Direct Payments LD	926.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841761 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841448 revenue	1MK40	Direct Payments LD	680.67
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841448 revenue	1MK40	Direct Payments LD	2212.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841333 revenue	1MH40	Direct Payments PD	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841793 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841692 revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856589 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841626 revenue	1MG40	Direct Payments OP	598.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841868 revenue	1MK34	Shared Lives - Adult LD	448.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841747 revenue	1MK40	Direct Payments LD	265.36
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852530 revenue	1MK43	Carers Support Payments LD	900.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841609 revenue	1MM40	Direct Payments MH	460.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841329 revenue	1MK40	Direct Payments LD	1371.21
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841329 revenue	1MK40	Direct Payments LD	-106.07
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841331 revenue	1MH40	Direct Payments PD	9266.88
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856189 revenue	1MH40	Direct Payments PD	2316.72
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841561 revenue	1MK40	Direct Payments LD	502.44
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849385 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841720 revenue	1MK40	Direct Payments LD	1907.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856551 revenue	1MK40	Direct Payments LD	476.75
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841437 revenue	1MK40	Direct Payments LD	504.92
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841437 revenue	1MK40	Direct Payments LD	-68.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852548 revenue	1MG43	Carers Support Payments OP	1336.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841653 revenue	1MG43	Carers Support Payments OP	400.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841564 revenue	1MG40	Direct Payments OP	1196.25
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841564 revenue	1MH40	Direct Payments PD	-756.25
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841722 revenue	1MG43	Carers Support Payments OP	1450.00
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People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841803 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841351 revenue	1MK40	Direct Payments LD	3413.44
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856220 revenue	1MK40	Direct Payments LD	853.36
People	Adult Social Care	Revenue Expenditure	06/08/2019 Redacted Personal Data	7842956 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841620 revenue	1MK40	Direct Payments LD	714.88
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841620 revenue	1MK40	Direct Payments LD	-25.52
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841680 revenue	1MG43	Carers Support Payments OP	800.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852534 revenue	1MG43	Carers Support Payments OP	2650.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841676 revenue	1MH43	Carers Support Payments PD	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841792 revenue	1MM43	Carers Support Payments MH	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841670 revenue	1MK40	Direct Payments LD	1220.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856510 revenue	1MK40	Direct Payments LD	305.20
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841670 revenue	1MK40	Direct Payments LD	-174.80
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856510 revenue	1MK40	Direct Payments LD	-43.70
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841637 revenue	1MK40	Direct Payments LD	315.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841370 revenue	1MK40	Direct Payments LD	969.84
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841777 revenue 7841777 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	961.40 -407.56
People People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841777 revenue 7841726 revenue	1MH43	Carers Support Payments PD	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841802 revenue	1MG40	Direct Payments OP	5412.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856613 revenue	1MG40	Direct Payments OP	451.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841802 revenue	1MG40	Direct Payments OP	-801.84
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856613 revenue	1MG40	Direct Payments OP	-66.82
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841615 revenue	1MH40	Direct Payments PD	598.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841417 revenue	1MG40	Direct Payments OP	500.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841417 revenue	1MG40	Direct Payments OP	-32.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841794 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841543 revenue	1MK40	Direct Payments LD	827.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841725 revenue	1MG43	Carers Support Payments OP	1400.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852532 revenue	1MK40	Direct Payments LD	520.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852529 revenue	1MK43	Carers Support Payments LD	1525.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841614 revenue	1MH43	Carers Support Payments PD	400.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841426 revenue	1MK40	Direct Payments LD	692.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841729 revenue	1MK43	Carers Support Payments LD	2167.05
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841343 revenue	1MK40	Direct Payments LD	6843.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856201 revenue	1MK40	Direct Payments LD	1710.88
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841707 revenue	1MG40	Direct Payments OP	702.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849376 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841788 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841369 revenue	1MH40	Direct Payments PD	750.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841506 revenue	1MH40	Direct Payments PD	2780.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856360 revenue	1MH40	Direct Payments PD	695.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841506 revenue	1MH40	Direct Payments PD	-435.20
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856360 revenue	1MH40	Direct Payments PD	-108.80
People	Adult Social Care Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841423 revenue	1MK40 1MK40	Direct Payments LD	959.88 477.40
People People	Adult Social Care	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data	7841504 revenue 7841341 revenue	1MG40	Direct Payments LD Direct Payments OP	1125.00
•	Adult Social Care	•	05/08/2019 Redacted Personal Data		1MG40	Direct Payments OP	-333.80
People People	Adult Social Care	Revenue Income Revenue Expenditure	05/08/2019 Redacted Personal Data	7841341 revenue 7841459 revenue	1MK40	Direct Payments CP Direct Payments LD	536.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841316 revenue	1MK40	Direct Payments LD	4212.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856173 revenue	1MK40	Direct Payments LD	1053.24
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841368 revenue	1MH40	Direct Payments PD	1198.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856230 revenue	1MH40	Direct Payments PD	299.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841305 revenue	1MH40	Direct Payments PD	14191.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856161 revenue	1MH40	Direct Payments PD	3547.96
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841305 revenue	1MH40	Direct Payments PD	-609.32
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856161 revenue	1MH40	Direct Payments PD	-152.33
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841695 revenue	1MK40	Direct Payments LD	391.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841643 revenue	1MG40	Direct Payments OP	272.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841613 revenue	1MK40	Direct Payments LD	722.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841750 revenue	1MG43	Carers Support Payments OP	2100.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841748 revenue	1MM43	Carers Support Payments MH	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841800 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841650 revenue	1MG43	Carers Support Payments OP	800.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852343 revenue	1MK34	Shared Lives - Adult LD	1570.80

People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852547 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841550 revenue	1MM40	Direct Payments MH	455.16
	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841550 revenue	1MM40	Direct Payments MH	-94.80
People	Adult Social Care		27/08/2019 Redacted Personal Data		1MG43	•	-94.80 525.00
People		Revenue Expenditure	·	7856559 revenue		Carers Support Payments OP	2301.60
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841349 revenue	1MK40 1MK40	Direct Payments LD	575.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856207 revenue		Direct Payments LD	
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841349 revenue	1MK40	Direct Payments LD	-51.56
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856207 revenue	1MK40	Direct Payments LD	-12.89
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841679 revenue	1MH40	Direct Payments PD	1202.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856518 revenue	1MH40	Direct Payments PD	300.73
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841763 revenue	1MK40	Direct Payments LD	895.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841552 revenue	1MK40	Direct Payments LD	549.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841505 revenue	1MG40	Direct Payments OP	7939.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856359 revenue	1MG40	Direct Payments OP	1984.99
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841718 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849384 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841755 revenue	1MG43	Carers Support Payments OP	1288.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841328 revenue	1MK40	Direct Payments LD	2978.08
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856186 revenue	1MK40	Direct Payments LD	744.52
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849380 revenue	1MG40	Direct Payments OP	6729.66
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856614 revenue	1MG40	Direct Payments OP	320.46
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841598 revenue	1MG40	Direct Payments OP	167.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841598 revenue	1MG43	Carers Support Payments OP	2370.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841461 revenue	1MK40	Direct Payments LD	988.16
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841461 revenue	1MK40	Direct Payments LD	-63.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841322 revenue	1MK40	Direct Payments LD	813.20
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841322 revenue	1MK40	Direct Payments LD	-252.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841401 revenue	1MK40	Direct Payments LD	328.80
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841401 revenue	1MK40	Direct Payments LD	-4.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841731 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841666 revenue	1MG43	Carers Support Payments OP	1575.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841559 revenue	1MG40	Direct Payments OP	549.36
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841559 revenue	1MG40	Direct Payments OP	-54.68
People	Adult Social Care	Revenue Expenditure	06/08/2019 Redacted Personal Data	7842973 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841435 revenue	1MK40	Direct Payments LD	1705.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856291 revenue	1MK40	Direct Payments LD	426.30
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841658 revenue	1MM40	Direct Payments MH	398.36
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841481 revenue	1MG40	Direct Payments OP	274.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841482 revenue	1MK40	Direct Payments LD	377.24
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841482 revenue	1MK40	Direct Payments LD	-62.76
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841326 revenue	1MK40	Direct Payments LD	2024.12
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856183 revenue	1MK40	Direct Payments LD	506.03
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841581 revenue	1MK40	Direct Payments LD	786.40
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841581 revenue	1MK40	Direct Payments LD	-74.24
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841393 revenue	1MK40	Direct Payments LD	427.88
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841393 revenue	1MK40	Direct Payments LD	-62.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841576 revenue	1MK40	Direct Payments LD	551.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841465 revenue	1MK40	Direct Payments LD	1560.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856320 revenue	1MK40	Direct Payments LD	390.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841465 revenue	1MK40	Direct Payments LD	-68.40
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856320 revenue	1MK40	Direct Payments LD	-17.10
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856580 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841742 revenue	1MG43	Direct Payments OP	778.40
·	Adult Social Care	•	05/08/2019 Redacted Personal Data	7841742 revenue	1MG40	Direct Payments OP	-215.04
People People	Adult Social Care	Revenue Income Revenue Expenditure	05/08/2019 Redacted Personal Data	7841742 revenue 7841594 revenue	1MK40	Direct Payments LD	940.60
•	Adult Social Care	•	05/08/2019 Redacted Personal Data		1MK40 1MK40	·	-35.08
People Repula	Adult Social Care Adult Social Care	Revenue Income		7841594 revenue	1MK40 1MM40	Direct Payments MH	-35.08 994.24
People	Adult Social Care Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data 20/08/2019 Redacted Personal Data	7841345 revenue 7852538 revenue	1MM40 1MG43	Direct Payments MH	525.00
People		Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841320 revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	9551.76
People	Adult Social Care	Revenue Expenditure	·			·	9551.76 2387.94
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856178 revenue	1MK40	Direct Payments LD	
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841578 revenue	1MH40	Direct Payments PD	9218.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856430 revenue	1MH40	Direct Payments PD	2304.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841451 revenue	1MK40	Direct Payments LD	1060.48
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856308 revenue	1MK40	Direct Payments LD	265.12
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841593 revenue	1MK40	Direct Payments LD	358.80

People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841395 revenue	1MH40	Direct Payments PD	3502.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856256 revenue	1MH40	Direct Payments PD	875.70
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841310 revenue	1MH40	Direct Payments PD	7190.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856167 revenue	1MH40	Direct Payments PD	1797.60
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841310 revenue	1MH40	Direct Payments PD	-218.80
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856167 revenue	1MH40	Direct Payments PD	-54.70
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841324 revenue	1MH40	Direct Payments PD	971.80
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841324 revenue	1MH40	Direct Payments PD	-67.60
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852283 revenue	1MK34	Shared Lives - Adult LD	1570.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841629 revenue	1MK40	Direct Payments LD	1098.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856479 revenue	1MK40	Direct Payments LD	274.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841403 revenue	1MK40	Direct Payments LD	1164.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856263 revenue	1MK40	Direct Payments LD	291.08
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841403 revenue	1MK40	Direct Payments LD	-36.52
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856263 revenue	1MK40	Direct Payments LD	-9.13
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841309 revenue	1MK40	Direct Payments LD	1220.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856165 revenue	1MK40	Direct Payments LD	305.20
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841309 revenue	1MK40	Direct Payments LD	-58.20
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856165 revenue	1MK40	Direct Payments LD	-14.55
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841485 revenue	1MK40	Direct Payments LD	1240.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856341 revenue	1MK40	Direct Payments LD	310.19
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841485 revenue	1MK40	Direct Payments LD	-179.96
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856341 revenue	1MK40	Direct Payments LD	-44.99
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852523 revenue	1MK43	Carers Support Payments LD	300.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841744 revenue	1MH40	Direct Payments PD	2480.64
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856570 revenue	1MH40	Direct Payments PD	620.16
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841580 revenue	1MK40	Direct Payments LD	865.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849381 revenue	1MK40	Direct Payments LD	686.70
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841622 revenue	1MH43	Carers Support Payments PD	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841749 revenue	1MK40	Direct Payments LD	804.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841759 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841740 revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841654 revenue	1MH40	Direct Payments PD	400.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841732 revenue	1MG40	Direct Payments OP	1556.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856557 revenue	1MG40	Direct Payments OP	358.61
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841453 revenue	1MK40	Direct Payments LD	757.44
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841801 revenue	1MK40	Direct Payments LD	400.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841511 revenue	1MK40	Direct Payments LD	360.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841610 revenue	1MH40	Direct Payments PD	298.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841422 revenue	1MK40	Direct Payments LD	994.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841657 revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856562 revenue	1MG43	Carers Support Payments OP	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841765 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856425 revenue	1MG43	Carers Support Payments OP	600.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841338 revenue	1MK40	Direct Payments LD	1220.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856196 revenue	1MK40	Direct Payments LD	305.10
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841338 revenue	1MK40	Direct Payments LD	-11.84
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856196 revenue	1MK40	Direct Payments LD	-2.96
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841737 revenue	1MG40	Direct Payments OP	701.96
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841737 revenue	1MG40	Direct Payments OP	-72.44
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841434 revenue	1MK40	Direct Payments LD	2220.68
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856290 revenue	1MK40	Direct Payments LD	555.17
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841434 revenue	1MK40	Direct Payments LD	-99.00
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856290 revenue	1MK40	Direct Payments LD	-24.75
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841791 revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841730 revenue	1MG43	Carers Support Payments OP	1450.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841392 revenue	1MM40	Direct Payments MH	1953.28
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856253 revenue	1MM40	Direct Payments MH	488.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841651 revenue	1MM40	Direct Payments MH	390.40
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841385 revenue	1MM40	Direct Payments MH	390.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841501 revenue	1MG40	Direct Payments OP	800.00
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841501 revenue	1MG40	Direct Payments OP	-7.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856431 revenue	1MG43	Carers Support Payments OP	600.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852540 revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841364 revenue	1MK43	Carers Support Payments LD	1753.92

People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841728 revenue	1MK40	Direct Payments LD	1967.72
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841728 revenue	1MK43	Carers Support Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856555 revenue	1MK40	Direct Payments LD	491.93
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841767 revenue	1MH40	Direct Payments PD	2800.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856588 revenue	1MH40	Direct Payments PD	700.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849379 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852537 revenue	1MH43	Carers Support Payments PD	1325.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841342 revenue	1MK40	Direct Payments LD	1968.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856200 revenue	1MK40	Direct Payments LD	492.20
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841367 revenue	1MK40	Direct Payments LD	1373.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856229 revenue	1MK40	Direct Payments LD	343.30
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841534 revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856387 revenue	1MH40	Direct Payments PD	935.08
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841544 revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852545 revenue	1MG43	Carers Support Payments OP	1224.28
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841645 revenue	1MM40	Direct Payments MH	2029.00
People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841556 revenue 7841556 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	850.00 -63.68
People People	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841402 revenue	1MK40 1MK40	Direct Payments LD	800.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841402 revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841577 revenue	1MK40	Direct Payments LD	477.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852544 revenue	1MK43	Carers Support Payments LD	400.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852524 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841628 revenue	1MH40	Direct Payments PD	1200.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841768 revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841797 revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841348 revenue	1MG40	Direct Payments OP	700.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841724 revenue	1MK43	Carers Support Payments LD	4640.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841304 revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841346 revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841346 revenue	1MH40	Direct Payments PD	622.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856204 revenue	1MG40	Direct Payments OP	213.64
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856204 revenue	1MH40	Direct Payments PD	155.68
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841546 revenue	1MK40	Direct Payments LD	834.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841635 revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841805 revenue	1MK43	Carers Support Payments LD	2338.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852535 revenue	1MH43	Carers Support Payments PD	1050.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856498 revenue	1MK43	Carers Support Payments LD	9310.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841445 revenue	1MK40	Direct Payments LD	1874.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856302 revenue	1MK40	Direct Payments LD	468.70
People	Adult Social Care	Revenue Income	05/08/2019 Redacted Personal Data	7841445 revenue	1MK40	Direct Payments LD	-79.00
People	Adult Social Care	Revenue Income	27/08/2019 Redacted Personal Data	7856302 revenue	1MK40	Direct Payments LD	-19.75
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841563 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841697 revenue	1MD66	CWD Care Packages	494.20
People	Children's Social Care Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841773 revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	950.00 485.00
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7841693 revenue 7841601 revenue	1MD66	CWD Care Packages CWD Care Packages	485.00 2519.52
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856454 revenue	1MD66	CWD Care Packages CWD Care Packages	629.88
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841753 revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841525 revenue	1MD66	CWD Care Packages	800.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856379 revenue	1MD66	CWD Care Packages	1000.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841745 revenue	1MD66	CWD Care Packages	961.52
People	Children's Social Care	Revenue Expenditure	29/08/2019 Redacted Personal Data	7858875 revenue	1MF01	16+ Team (YP)	500.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841607 revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841340 revenue	1MD66	CWD Care Packages	348.12
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841421 revenue	1MD66	CWD Care Packages	2498.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856277 revenue	1MD66	CWD Care Packages	3030.13
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841595 revenue	1MD66	CWD Care Packages	321.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855318 revenue	1MC20	In-House Foster Carer Costs	1588.33
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847131 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855450 revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847467 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855786 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847214 revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855533 revenue	1MF10	Adoption Payments	280.66

People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846960 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855279 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846963 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846963 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855282 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855282 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846978 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855297 revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846979 revenue	1MC20	In-House Foster Carer Costs	3438.39
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855298 revenue	1MC20	In-House Foster Carer Costs	1901.53
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846980 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846980 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855299 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855299 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846965 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855284 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846971 revenue	1MC20	In-House Foster Carer Costs	2498.08
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855290 revenue	1MC20	In-House Foster Carer Costs	2498.08
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846966 revenue	1MC20	In-House Foster Carer Costs	1550.92
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855285 revenue	1MC20	In-House Foster Carer Costs	1550.92
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846982 revenue	1MC20	In-House Foster Carer Costs	1018.80
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855301 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847373 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855691 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846968 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855287 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846970 revenue	1MC20	In-House Foster Carer Costs	1007.87
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846983 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846983 revenue	1MC20	In-House Foster Carer Costs	2679.33
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855302 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855302 revenue	1MC20	In-House Foster Carer Costs	2576.02
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846991 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855312 revenue	1MC20	In-House Foster Carer Costs	1477.54
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846961 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846961 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855280 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855280 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846969 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855288 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846974 revenue	1MC20	In-House Foster Carer Costs	492.64
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855293 revenue	1MC20	In-House Foster Carer Costs	463.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846984 revenue	1MF10	Adoption Payments	659.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855303 revenue	1MF10	Adoption Payments	659.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846992 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855313 revenue	1MC20	In-House Foster Carer Costs	1109.21
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846985 revenue	1MC20	In-House Foster Carer Costs	2324.51
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855304 revenue	1MC20	In-House Foster Carer Costs	578.63
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847385 revenue	1MC20	In-House Foster Carer Costs	2371.79
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855704 revenue	1MC20	In-House Foster Carer Costs	1022.85
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855704 revenue	1MC21	Fostering Unit	1195.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846959 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846959 revenue	1MC20	In-House Foster Carer Costs	544.34
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846959 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855278 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855278 revenue	1MC20	In-House Foster Carer Costs	526.13
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855278 revenue	1MF35	Special Guardianship Allow	630.54
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855305 revenue	1MC20	In-House Foster Carer Costs	882.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846964 revenue	1MC20	In-House Foster Carer Costs	1382.53
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855283 revenue	1MC20	In-House Foster Carer Costs	1189.42
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846987 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846987 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	29/08/2019 Redacted Personal Data	7858879 revenue	1MF01	16+ Team (YP)	500.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855306 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855306 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846988 revenue	1MF03	Supported Lodgings LC	312.12

People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855307 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846989 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846989 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855308 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855308 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846962 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855281 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855712 revenue	1MC20	In-House Foster Carer Costs	1135.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846990 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855309 revenue	1MC20	In-House Foster Carer Costs	479.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847394 revenue	1MC20	In-House Foster Carer Costs	1583.82
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855715 revenue	1MC20	In-House Foster Carer Costs	1583.82
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847395 revenue	1MC20	In-House Foster Carer Costs	771.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855716 revenue	1MC20	In-House Foster Carer Costs	896.91
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846972 revenue	1MC20	In-House Foster Carer Costs	339.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855291 revenue	1MC20	In-House Foster Carer Costs	825.41
	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846973 revenue	1MC20 1MC20	In-House Foster Carer Costs	1612.94
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855292 revenue	1MC20 1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846975 revenue	1MC20	In-House Foster Carer Costs	1493.55
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855294 revenue	1MC13	Post 18 Staying Put	490.47
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855294 revenue	1MC20	In-House Foster Carer Costs	1725.28
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847471 revenue	1MD85	Residence Orders	191.66
	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847471 revenue	1MF35	Special Guardianship Allow	266.50
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855790 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855790 revenue	1MF35	Special Guardianship Allow	266.50
	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846993 revenue	1MC20	In-House Foster Carer Costs	1247.72
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855314 revenue	1MC20 1MC20	In-House Foster Carer Costs	2273.10
·	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847457 revenue	1MC20 1MC20	In-House Foster Carer Costs	633.38
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847460 revenue	1MC20 1MC20	In-House Foster Carer Costs	1274.38
•	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855778 revenue	1MC20 1MC20	In-House Foster Carer Costs	1227.72
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847307 revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855626 revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847468 revenue	1MC21	Fostering Unit	523.96
·	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847468 revenue	1MF10	Adoption Payments	151.12
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847314 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855633 revenue	1MC20 1MC20	In-House Foster Carer Costs	3013.82
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847308 revenue	1MC20 1MC20	In-House Foster Carer Costs	1359.01
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855627 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847315 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855634 revenue	1MC20 1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846977 revenue	1MC20 1MC20	In-House Foster Carer Costs	878.14
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855296 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847332 revenue	1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855650 revenue	1MF10 1MF10	Adoption Payments	323.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847324 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855643 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847335 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855653 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847337 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855656 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847326 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855645 revenue	1MC20	In-House Foster Carer Costs	1936.14
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847338 revenue	1MD85	Residence Orders	-25.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847338 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855657 revenue	1MD85	Residence Orders	-25.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855657 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847328 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855647 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855648 revenue	1MC13	Post 18 Staying Put	535.06
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855648 revenue	1MC20	In-House Foster Carer Costs	89.62
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847466 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855785 revenue	1MC20 1MC20	In-House Foster Carer Costs	1227.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847342 revenue	1MC20	In-House Foster Carer Costs	512.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847349 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855667 revenue	1MF03	Supported Lodgings LC	312.12
		ac Experiareare	,,				312.12

People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847353 revenue	1MF10	Adoption Payments	324.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855671 revenue	1MF10	Adoption Payments	324.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847376 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847376 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855695 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855695 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855693 revenue	1MC20	In-House Foster Carer Costs	1278.80
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847357 revenue	1MF10	Adoption Payments	646.08
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855675 revenue	1MF10	Adoption Payments	646.08
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847461 revenue	1MC20	In-House Foster Carer Costs	1038.41
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847461 revenue	1MC21	Fostering Unit	293.02
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855779 revenue	1MC20	In-House Foster Carer Costs	1025.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846976 revenue	1MC20	In-House Foster Carer Costs	704.75
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847293 revenue	1MF10	Adoption Payments	492.54
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855612 revenue	1MF10	Adoption Payments	492.54
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847294 revenue	1MF10	Adoption Payments	270.43
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847393 revenue 7855714 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1985.92 2244.20
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7855714 revenue 7855714 revenue	1MC20 1MC21	Fostering Unit	231.03
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847296 revenue	1MF35	Special Guardianship Allow	253.30
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855615 revenue	1MF35	Special Guardianship Allow	253.30
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847299 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855618 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847402 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855723 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847439 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855758 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847340 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855659 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847352 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855670 revenue	1MC13	Post 18 Staying Put	958.65
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855670 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847443 revenue	1MF10	Adoption Payments	329.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855762 revenue	1MF10	Adoption Payments	329.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847444 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855763 revenue	1MF10	Adoption Payments	323.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847446 revenue	1MF35	Special Guardianship Allow	252.44
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855765 revenue	1MF35	Special Guardianship Allow	252.44
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847441 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855760 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847435 revenue	1MF35	Special Guardianship Allow	256.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855754 revenue	1MF35	Special Guardianship Allow	256.10
People	Children's Social Care Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847005 revenue 7855327 revenue	1MF10 1MF10	Adoption Payments	323.72 323.72
People		Revenue Expenditure	• •			Adoption Payments	979.56
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7846957 revenue 7855277 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847001 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855323 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847015 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855337 revenue	1MD85	Residence Orders	305.92
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847449 revenue	1MC20	In-House Foster Carer Costs	3766.40
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855768 revenue	1MC20	In-House Foster Carer Costs	3766.40
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847320 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847320 revenue	1MC20	In-House Foster Carer Costs	2016.60
People	Children's Social Care	Revenue Expenditure	01/08/2019 Redacted Personal Data	7839700 revenue	1MC20	In-House Foster Carer Costs	981.46
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855639 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855639 revenue	1MC20	In-House Foster Carer Costs	822.47
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847438 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855757 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846956 revenue	1MC20	In-House Foster Carer Costs	2121.37
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855276 revenue	1MC20	In-House Foster Carer Costs	1625.58
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846996 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855317 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847367 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855685 revenue	1MC20	In-House Foster Carer Costs	1356.56

People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847030 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855351 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847355 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855673 revenue	1MC20	In-House Foster Carer Costs	995.69
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847003 revenue	1MC20	In-House Foster Carer Costs	606.01
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847003 revenue	1MF10	Adoption Payments	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855325 revenue	1MC20	In-House Foster Carer Costs	594.34
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855325 revenue	1MF10	Adoption Payments	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846995 revenue	1MC20	In-House Foster Carer Costs	1515.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855316 revenue	1MC20	In-House Foster Carer Costs	1291.39
People	Children's Social Care	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859144 revenue	1MC20	In-House Foster Carer Costs	6214.29
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846999 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855320 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847021 revenue	1MC20	In-House Foster Carer Costs	909.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855342 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847013 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855335 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847000 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855321 revenue	1MC13	Post 18 Staying Put	306.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847041 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855361 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847455 revenue	1MC20	In-House Foster Carer Costs	1114.81
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855774 revenue	1MC20	In-House Foster Carer Costs	1025.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847011 revenue	1MC20	In-House Foster Carer Costs	1595.68
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847011 revenue	1MC21	Fostering Unit	34.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855333 revenue	1MC20	In-House Foster Carer Costs	1111.43
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855333 revenue	1MC21	Fostering Unit	307.44
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847358 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847358 revenue	1MC20	In-House Foster Carer Costs	1625.58
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855676 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855676 revenue	1MC20	In-House Foster Carer Costs	826.93
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847354 revenue	1MC20	In-House Foster Carer Costs	1380.38
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855672 revenue	1MC20	In-House Foster Carer Costs	1014.42
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847052 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855372 revenue	1MF10	Adoption Payments	337.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847010 revenue	1MC20	In-House Foster Carer Costs	1717.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855332 revenue	1MC20	In-House Foster Carer Costs	1717.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847009 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855330 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847436 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855755 revenue	1MC20	In-House Foster Carer Costs	2967.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847025 revenue	1MC20	In-House Foster Carer Costs	3491.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855346 revenue	1MC20	In-House Foster Carer Costs	3941.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847020 revenue	1MC13	Post 18 Staying Put	691.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847020 revenue	1MC20	In-House Foster Carer Costs	1634.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855341 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855341 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847404 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855725 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847027 revenue	1MC20	In-House Foster Carer Costs	1688.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855348 revenue	1MC20	In-House Foster Carer Costs	1688.32
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847023 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855344 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847031 revenue	1MC20	In-House Foster Carer Costs	2056.51
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855352 revenue	1MC20	In-House Foster Carer Costs	884.90
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847046 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855366 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847014 revenue	1MC20	In-House Foster Carer Costs	1586.23
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855336 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847016 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859143 revenue	1MC20	In-House Foster Carer Costs	694.90
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847042 revenue	1MF10	Adoption Payments	2486.76
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855362 revenue	1MF10	Adoption Payments	2486.76
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847318 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847318 revenue	1MC20	In-House Foster Carer Costs	797.85

People	Children's Social Care	Revenue Expenditure	07/08/2019 Redacted Personal Data	7843974 revenue	1MC20	In-House Foster Carer Costs	720.72
People	Children's Social Care	Revenue Expenditure	01/08/2019 Redacted Personal Data	7839859 revenue	1MC20	In-House Foster Carer Costs	316.69
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855637 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855637 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847063 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855382 revenue	1MF10	Adoption Payments	324.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847055 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855375 revenue	1MF35	Special Guardianship Allow	266.52
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847012 revenue	1MC20	In-House Foster Carer Costs	995.73
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855334 revenue	1MC20	In-House Foster Carer Costs	1026.57
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847044 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855364 revenue	1MC20	In-House Foster Carer Costs	1515.69
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847450 revenue	1MC20	In-House Foster Carer Costs	1116.54
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855769 revenue	1MC20	In-House Foster Carer Costs	950.44
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847036 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855356 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847298 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855617 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847306 revenue	1MC20	In-House Foster Carer Costs	558.25
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855625 revenue	1MC20	In-House Foster Carer Costs	535.03
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847464 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855783 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847018 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855340 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847053 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855373 revenue	1MC13	Post 18 Staying Put	902.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847064 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847064 revenue	1MC20	In-House Foster Carer Costs	154.97
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855383 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847311 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847311 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855630 revenue	1MC13	Post 18 Staying Put	968.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855630 revenue	1MC20	In-House Foster Carer Costs	1461.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847060 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855380 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847029 revenue	1MC13	Post 18 Staying Put	646.53
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847029 revenue	1MC20	In-House Foster Carer Costs	-7.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855350 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855350 revenue	1MC20	In-House Foster Carer Costs	6.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847059 revenue	1MC20	In-House Foster Carer Costs	2216.83
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847059 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855379 revenue	1MC20	In-House Foster Carer Costs	1669.11
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855379 revenue	1MF35	Special Guardianship Allow	53.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847431 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855750 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847071 revenue	1MC20	In-House Foster Carer Costs	1658.41
People	Children's Social Care	Revenue Expenditure	06/08/2019 Redacted Personal Data	7843977 revenue	1MC20	In-House Foster Carer Costs	1911.26
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855390 revenue	1MC20	In-House Foster Carer Costs	1658.52
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847069 revenue	1MC20	In-House Foster Carer Costs	2089.23
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855388 revenue	1MC20	In-House Foster Carer Costs	2244.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847406 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855727 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847033 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855354 revenue	1MC20	In-House Foster Carer Costs	2378.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847075 revenue	1MC20	In-House Foster Carer Costs	2680.45
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855394 revenue	1MC20	In-House Foster Carer Costs	2318.86
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847440 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855759 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847087 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855407 revenue	1MC20	In-House Foster Carer Costs	797.74
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847092 revenue	1MC20	In-House Foster Carer Costs	1702.74
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855413 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847106 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855426 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847089 revenue	1MF03	Supported Lodgings LC	312.12

People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855409 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847343 revenue	1MC20	In-House Foster Carer Costs	1553.26
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855661 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	21/08/2019 Redacted Personal Data	7853575 revenue	1MC20	In-House Foster Carer Costs	627.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855410 revenue	1MC13	Post 18 Staying Put	936.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855410 revenue	1MC20	In-House Foster Carer Costs	-627.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847304 revenue	1MC20	In-House Foster Carer Costs	1796.30
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855623 revenue	1MC20	In-House Foster Carer Costs	1105.41
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847427 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855746 revenue	1MC20	In-House Foster Carer Costs	1803.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855660 revenue	1MC20	In-House Foster Carer Costs	1617.45
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847107 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847107 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855427 revenue	1MC13	Post 18 Staying Put	618.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855427 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847117 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855437 revenue	1MC20	In-House Foster Carer Costs	1657.63
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847118 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855438 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847088 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855408 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847410 revenue	1MC13	Post 18 Staying Put	300.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855731 revenue	1MC13	Post 18 Staying Put	300.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847401 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855722 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847119 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855439 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847082 revenue	1MC20	In-House Foster Carer Costs	2390.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855401 revenue	1MC20	In-House Foster Carer Costs	2390.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847090 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855411 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847356 revenue	1MC20	In-House Foster Carer Costs	1747.91
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855674 revenue	1MC20	In-House Foster Carer Costs	1702.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847448 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855767 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847054 revenue	1MC20	In-House Foster Carer Costs	948.11
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855374 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855445 revenue	1MC20	In-House Foster Carer Costs	290.84
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847115 revenue	1MC20	In-House Foster Carer Costs	1825.05
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855435 revenue	1MC20	In-House Foster Carer Costs	1440.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847102 revenue	1MC20	In-House Foster Carer Costs	2453.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855422 revenue	1MC20	In-House Foster Carer Costs	1575.17
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847124 revenue	1MC20	In-House Foster Carer Costs	2190.02
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855444 revenue	1MC20	In-House Foster Carer Costs	2190.02
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847066 revenue	1MF35	Special Guardianship Allow	533.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855385 revenue	1MF35	Special Guardianship Allow	533.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847038 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855358 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847026 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855347 revenue	1MC20	In-House Foster Carer Costs	1446.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847091 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847091 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855412 revenue	1MF10	Adoption Payments	485.68
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855412 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847140 revenue	1MC20	In-House Foster Carer Costs	1323.43
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847128 revenue	1MC20	In-House Foster Carer Costs	2465.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855448 revenue	1MC20	In-House Foster Carer Costs	2150.88
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847098 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847098 revenue	1MC21	Fostering Unit	361.08
People	Children's Social Care	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859184 revenue	1MC20	In-House Foster Carer Costs	409.92
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855418 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855418 revenue	1MC21	Fostering Unit	326.54
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847129 revenue	1MC20	In-House Foster Carer Costs	2910.85
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855449 revenue	1MC20	In-House Foster Carer Costs	2427.98
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847049 revenue	1MC20	In-House Foster Carer Costs	1521.02
		ac Experiareare	,,				1321.02

People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855369 revenue	1MC20	In-House Foster Carer Costs	1521.02
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847346 revenue	1MC13	Post 18 Staying Put	530.52
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855664 revenue	1MC13	Post 18 Staying Put	530.52
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847120 revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855440 revenue	1MC20	In-House Foster Carer Costs	1036.96
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847111 revenue	1MF35	Special Guardianship Allow	590.01
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855431 revenue	1MF35	Special Guardianship Allow	618.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847122 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855442 revenue	1MC20	In-House Foster Carer Costs	749.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847105 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855425 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847147 revenue	1MF35	Special Guardianship Allow	519.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855465 revenue	1MF35	Special Guardianship Allow	519.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847152 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855469 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847317 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855636 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847085 revenue	1MF35 1MF35	Special Guardianship Allow	785.50 785.50
People	Children's Social Care Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855404 revenue 7847138 revenue	1MF35 1MC13	Special Guardianship Allow	785.50 168.54
People		Revenue Expenditure	·			Post 18 Staying Put	
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847138 revenue 7855457 revenue	1MC20 1MC13	In-House Foster Carer Costs	902.40 168.54
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855457 revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	19/08/2019 Redacted Personal Data	7852649 revenue	1MF01	16+ Team (YP)	3510.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847155 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855473 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847151 revenue	1MC20	In-House Foster Carer Costs	941.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855468 revenue	1MC20	In-House Foster Carer Costs	941.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847397 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855718 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847024 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847024 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855345 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855345 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847303 revenue	1MC20	In-House Foster Carer Costs	3799.81
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855622 revenue	1MC20	In-House Foster Carer Costs	2279.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847169 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855487 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847412 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855733 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847134 revenue	1MC20	In-House Foster Carer Costs	629.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847380 revenue	1MD85	Residence Orders	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855699 revenue	1MD85	Residence Orders	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847177 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855495 revenue	1MF35	Special Guardianship Allow	468.86
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847150 revenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855467 revenue	1MF03	Supported Lodgings LC	306.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847084 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855403 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847104 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855424 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847051 revenue	1MC20 1MC20	In-House Foster Carer Costs	2468.08 2468.08
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7855371 revenue		In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7847145 revenue 7855463 revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78 489.78
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data	7847405 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855726 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847123 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847123 revenue	1MF10	Adoption Payments	144.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855443 revenue	1MC20	In-House Foster Carer Costs	603.90
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855443 revenue	1MF10	Adoption Payments	144.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847040 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855360 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847164 revenue	1MC20	In-House Foster Carer Costs	2381.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855482 revenue	1MC20	In-House Foster Carer Costs	2381.66
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Decade	Children's Social Care	Davisaria Francoditivos	12/00/2010 Redested Research Date	7847433 revenue	1MD85	Residence Orders	260.46
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7855752 revenue	1MD85	Residence Orders	260.46
·	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847368 revenue	1MF35	Special Guardianship Allow	631.24
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855686 revenue	1MF35	Special Guardianship Allow	631.24
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847180 revenue	1MC20	In-House Foster Carer Costs	2037.38
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855498 revenue	1MC20	In-House Foster Carer Costs	2387.44
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847175 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855493 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847193 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855511 revenue	1MF35	Special Guardianship Allow	252.62
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847384 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855703 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847167 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855485 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847172 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855490 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855478 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847454 revenue	1MC20	In-House Foster Carer Costs	2046.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855773 revenue	1MC20	In-House Foster Carer Costs	1989.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847047 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855367 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847190 revenue	1MC20	In-House Foster Carer Costs	1861.10
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855508 revenue 7847158 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2030.37 1266.76
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847170 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855488 revenue	1MC20 1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847418 revenue	1MF35	Special Guardianship Allow	749.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855738 revenue	1MF35	Special Guardianship Allow	749.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847166 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855484 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847399 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855720 revenue	1MC20	In-House Foster Carer Costs	1655.48
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847179 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855497 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847154 revenue	1MC13	Post 18 Staying Put	-133.77
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847154 revenue	1MC20	In-House Foster Carer Costs	582.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855472 revenue	1MC20	In-House Foster Carer Costs	902.40
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855503 revenue	1MC20	In-House Foster Carer Costs	269.28
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847109 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855429 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847363 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855681 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847416 revenue	1MF35	Special Guardianship Allow	280.27
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847470 revenue	1MF35	Special Guardianship Allow	320.92
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855789 revenue	1MF35	Special Guardianship Allow	320.92
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847176 revenue	1MC20	In-House Foster Carer Costs	844.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855494 revenue	1MC20	In-House Foster Carer Costs	844.16
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847417 revenue 7855737 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	389.26 389.26
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847434 revenue	1MC20	In-House Foster Carer Costs	1773.11
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855753 revenue	1MC20	In-House Foster Carer Costs	1212.96
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847050 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855370 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847463 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855781 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847201 revenue	1MC20	In-House Foster Carer Costs	805.14
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855519 revenue	1MC20	In-House Foster Carer Costs	737.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847159 revenue	1MD85	Residence Orders	397.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855476 revenue	1MD85	Residence Orders	397.32
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847165 revenue	1MF10	Adoption Payments	329.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855483 revenue	1MF10	Adoption Payments	329.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847056 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855376 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847081 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855400 revenue	1MF35	Special Guardianship Allow	252.50

People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847182 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855500 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847217 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855536 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847211 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855530 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847135 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855453 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847319 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855638 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855525 revenue	1MF03	Supported Lodgings LC	399.01
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847215 revenue	1MC20	In-House Foster Carer Costs	-80.19
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847215 revenue	1MF35	Special Guardianship Allow	1578.09
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847295 revenue	1MC20	In-House Foster Carer Costs	1664.79
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855614 revenue	1MC20	In-House Foster Carer Costs	1756.54
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847213 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855532 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	06/08/2019 Redacted Personal Data	7842991 revenue	1MC21	Fostering Unit	590.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847207 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855526 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847072 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855391 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847116 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855436 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847133 revenue	1MC20	In-House Foster Carer Costs	1651.28
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855452 revenue	1MC20	In-House Foster Carer Costs	1381.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847189 revenue	1MF10	Adoption Payments	461.52
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855507 revenue	1MF10	Adoption Payments	461.52
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847452 revenue	1MC20	In-House Foster Carer Costs	1165.80
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855771 revenue	1MC20	In-House Foster Carer Costs	1218.30
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847228 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855547 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847039 revenue	1MF35	Special Guardianship Allow	348.68
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855359 revenue	1MF35	Special Guardianship Allow	348.68
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847226 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855545 revenue	1MC20	In-House Foster Carer Costs	1431.22
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847006 revenue	1MC20	In-House Foster Carer Costs	284.43
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855328 revenue	1MC20	In-House Foster Carer Costs	1730.14
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847229 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855548 revenue	1MF10	Adoption Payments	280.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847447 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855766 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847210 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855529 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855506 revenue	1MC13	Post 18 Staying Put	512.77
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855506 revenue	1MC20	In-House Foster Carer Costs	112.03
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847383 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855702 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847370 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855688 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847199 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855517 revenue	1MF35	Special Guardianship Allow	557.28
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847413 revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847062 revenue	1MC20	In-House Foster Carer Costs	731.77
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847048 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855368 revenue	1MF35	Special Guardianship Allow	1008.58
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847231 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855550 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847362 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855680 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847237 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855556 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847238 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855557 revenue	1MF35	Special Guardianship Allow	378.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847101 revenue	1MF10	Adoption Payments	2180.00
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People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855421 revenue	1MF10	Adoption Payments	2180.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847161 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855479 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847233 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847233 revenue	1MF35	Special Guardianship Allow	691.80
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855552 revenue	1MD85	Residence Orders	191.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855552 revenue	1MF35	Special Guardianship Allow	691.80
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847224 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855543 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847058 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855378 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847181 revenue	1MC20	In-House Foster Carer Costs	979.55
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855499 revenue	1MC20	In-House Foster Carer Costs	979.56
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847196 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855514 revenue	1MF35	Special Guardianship Allow	354.26
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847453 revenue	1MF35	Special Guardianship Allow	497.10
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855772 revenue 7847240 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	497.10 1042.88
People People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855560 revenue	1MC20	In-House Foster Carer Costs	1042.88
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847241 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847241 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855561 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855561 revenue	1MF35	Special Guardianship Allow	483.10
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855559 revenue	1MF35	Special Guardianship Allow	1261.08
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847184 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855502 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847420 revenue	1MF35	Special Guardianship Allow	283.54
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847157 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855475 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847243 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855563 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847325 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855644 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847474 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847474 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855793 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855793 revenue	1MF35	Special Guardianship Allow	300.26
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847230 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855549 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847112 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855432 revenue	1MF35	Special Guardianship Allow	519.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847127 revenue	1MC20	In-House Foster Carer Costs	2540.00
People	Children's Social Care Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855447 revenue 7847247 revenue	1MC20 1MF35	In-House Foster Carer Costs	2540.00 252.50
People		Revenue Expenditure	• •			Special Guardianship Allow	
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855567 revenue 7847028 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	252.50 1500.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855349 revenue	1MC20	In-House Foster Carer Costs	1500.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847008 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855329 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847219 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855538 revenue	1MF35	Special Guardianship Allow	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847252 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855572 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847253 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	01/08/2019 Redacted Personal Data	7771608 revenue	1MD62	Support to LAC	500.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855573 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847256 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855576 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847258 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855577 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856147 revenue	1MC20	In-House Foster Carer Costs	1008.26
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847259 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855578 revenue	1MC20	In-House Foster Carer Costs	779.92
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847261 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855580 revenue	1MC20	In-House Foster Carer Costs	489.78

People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847360 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855678 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847429 revenue	1MF35	Special Guardianship Allow	1052.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855748 revenue	1MF35	Special Guardianship Allow	1052.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847227 revenue	1MC20	In-House Foster Carer Costs	1084.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855546 revenue	1MC20	In-House Foster Carer Costs	1156.64
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847139 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855458 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847250 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855570 revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847094 revenue	1MC20	In-House Foster Carer Costs	920.06
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855415 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847458 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855776 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847254 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855574 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847142 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855460 revenue	1MC20	In-House Foster Carer Costs	2110.92
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847264 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855583 revenue	1MC20	In-House Foster Carer Costs	797.84
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847248 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855568 revenue	1MF35	Special Guardianship Allow	447.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847103 revenue	1MF35	Special Guardianship Allow	312.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855423 revenue	1MF35	Special Guardianship Allow	312.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847035 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847235 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855554 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847202 revenue	1MF35	Special Guardianship Allow	1239.18
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855520 revenue	1MF35	Special Guardianship Allow	708.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847269 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855587 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847209 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855528 revenue	1MC20	In-House Foster Carer Costs	633.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846994 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855315 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847221 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855540 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855780 revenue	1MC20	In-House Foster Carer Costs	1834.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855569 revenue	1MC20	In-House Foster Carer Costs	-190.26
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855569 revenue	1MD85	Residence Orders	557.28
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847067 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855386 revenue	1MF35	Special Guardianship Allow	364.04
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847183 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855501 revenue	1MC20	In-House Foster Carer Costs	1123.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847108 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855428 revenue	1MF10	Adoption Payments	1436.96
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847239 revenue	1MC20	In-House Foster Carer Costs	586.79
People	Children's Social Care	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840217 revenue	1MC20	In-House Foster Carer Costs	2272.85
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855558 revenue	1MC20	In-House Foster Carer Costs	1136.42
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847137 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855456 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847316 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855635 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847472 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855791 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847223 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855542 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847271 revenue	1MC20	In-House Foster Carer Costs	524.76
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847271 revenue 7847272 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855589 revenue	1MC20	In-House Foster Carer Costs	319.70
•	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847153 revenue	1MC20	In-House Foster Carer Costs	319.70
People People	Children's Social Care Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7847153 revenue 7855470 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
People People	Children's Social Care Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7855470 revenue 7847260 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1503.81
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855579 revenue	1MC20	In-House Foster Carer Costs	2681.40
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847262 revenue	1MC20	In-House Foster Carer Costs	619.32
reopie	Ciliuren S Social Care	nevenue expenditure	13/00/2013 Reddited Fersolidi Data	7047202 Tevenue	TIVICZU	in-House roster Carer Costs	019.32

Paralla.	Children In Control Cons	B	27/00/2040 Perfect of Perfect	7055504	444630	In the confirmation of the Contraction	602.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855581 revenue	1MC20	In-House Foster Carer Costs	603.38
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847200 revenue	1MC20	In-House Foster Carer Costs	500.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855518 revenue	1MC20	In-House Foster Carer Costs	1633.63
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847093 revenue 7855414 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	561.32 561.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855524 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1157.26
People	Children's Social Care	· ·	12/08/2019 Redacted Personal Data	7846247 revenue	1MC20		1036.14
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data	7847173 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16
•			·		1MC20		484.16
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855491 revenue 7847297 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20
People	Children's Social Care		27/08/2019 Redacted Personal Data	7855616 revenue	1MC20		729.20
People People	Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data	7847428 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855747 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847113 revenue	1MF03	Supported Lodgings LC	598.24
·		· ·	27/08/2019 Redacted Personal Data		1MF03		598.24
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data	7855433 revenue 7847414 revenue	1MC20	Supported Lodgings LC In-House Foster Carer Costs	280.66
•	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855734 revenue	1MC20	In-House Foster Carer Costs	280.66
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847278 revenue	1MC20	In-House Foster Carer Costs	561.32
·		· ·			1MC20		780.29
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855596 revenue 7847187 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20
People	Children's Social Care		27/08/2019 Redacted Personal Data	7855505 revenue	1MC20	In-House Foster Carer Costs	729.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data		1MC20		799.76
People		Revenue Expenditure	·	7847390 revenue		In-House Foster Carer Costs	
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data 13/08/2019 Redacted Personal Data	7855710 revenue 7847246 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	729.20 489.78
People	Children's Social Care		·		1MC20		489.78 489.78
People		Revenue Expenditure	27/08/2019 Redacted Personal Data	7855566 revenue		In-House Foster Carer Costs	
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847017 revenue	1MC20	In-House Foster Carer Costs	1356.56
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855339 revenue	1MC20 1MC20	In-House Foster Carer Costs	1356.56 612.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847143 revenue	1MC20	In-House Foster Carer Costs	1222.65
People	Children's Social Care	Revenue Expenditure	·	7855461 revenue		In-House Foster Carer Costs	
People	Children's Social Care Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847279 revenue 7855597 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.50 409.50
People	Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data	7847274 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2165.09
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855591 revenue	1MC20	In-House Foster Carer Costs	561.32
People		•	·				893.66
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847430 revenue 7855749 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	893.66
People			·		1MC20		452.26
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 07/08/2019 Redacted Personal Data	7847312 revenue 7843753 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1326.00
·		•	14/08/2019 Redacted Personal Data		1MC20		616.00
People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	27/08/2019 Redacted Personal Data	7848967 revenue 7855631 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7846998 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855319 revenue	1MC20	In-House Foster Carer Costs	639.40
·							1500.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847265 revenue	1MC20 1MC20	In-House Foster Carer Costs	959.10
People People	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	13/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data	7847043 revenue 7855363 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	959.10 959.10
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847280 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855598 revenue	1MC20	In-House Foster Carer Costs	654.44
	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847263 revenue	1MC20	In-House Foster Carer Costs	1840.70
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847415 revenue	1MC20	In-House Foster Carer Costs	-80.19
•	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847415 revenue	1MF35	Special Guardianship Allow	757.69
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847284 revenue	1MC20	In-House Foster Carer Costs	280.66
· · ·	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855602 revenue	1MC20	In-House Foster Carer Costs	280.66
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847282 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855600 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847100 revenue	1MC20	In-House Foster Carer Costs	633.38
	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855420 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	633.38
People People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847114 revenue	1MF03	Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855434 revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	624.24
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847300 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855619 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847286 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855604 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847396 revenue	1MC20	In-House Foster Carer Costs	1368.60
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855717 revenue	1MC20	In-House Foster Carer Costs	1368.60
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847203 revenue	1MC13	Post 18 Staying Put	500.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855522 revenue	1MC13	Post 18 Staying Put	500.00
	arcirs social care			. DODDEE . CVCIIUC			555.00

People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847374 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855692 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847032 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855353 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847132 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855451 revenue	1MC20	In-House Foster Carer Costs	600.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847257 revenue	1MC20	In-House Foster Carer Costs	1349.72
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847146 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855464 revenue	1MF03	Supported Lodgings LC	312.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847267 revenue	1MC20	In-House Foster Carer Costs	1443.65
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855585 revenue	1MC20	In-House Foster Carer Costs	1266.76
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847331 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855649 revenue	1MF03	Supported Lodgings LC	286.12
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847078 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855397 revenue	1MC20	In-House Foster Carer Costs	639.40
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847275 revenue	1MF10	Adoption Payments	493.72
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855592 revenue	1MF10	Adoption Payments	600.52
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847409 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847212 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855531 revenue	1MF35	Special Guardianship Allow	252.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847255 revenue	1MC20	In-House Foster Carer Costs	1898.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855575 revenue	1MC20	In-House Foster Carer Costs	1804.80
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855492 revenue	1MC20	In-House Foster Carer Costs	180.42
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855492 revenue	1MF35	Special Guardianship Allow	312.96
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847283 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855601 revenue	1MC20	In-House Foster Carer Costs	381.59
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847301 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855620 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847002 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855324 revenue	1MF35	Special Guardianship Allow	461.20
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847195 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855513 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847163 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855481 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847070 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855389 revenue	1MC20	In-House Foster Carer Costs	561.32
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847268 revenue	1MC20	In-House Foster Carer Costs	750.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855586 revenue	1MC20	In-House Foster Carer Costs	750.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847198 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855516 revenue	1MF35	Special Guardianship Allow	266.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847244 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855564 revenue	1MC20	In-House Foster Carer Costs	489.78
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847350 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855668 revenue	1MC20	In-House Foster Carer Costs	280.66
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847251 revenue	1MC20	In-House Foster Carer Costs	1533.06
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855571 revenue	1MC20	In-House Foster Carer Costs	1533.06
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847375 revenue	1MC20	In-House Foster Carer Costs	1419.36
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855694 revenue	1MC20	In-House Foster Carer Costs	1419.36
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847333 revenue	1MF10	Adoption Payments	649.26
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855651 revenue	1MF10	Adoption Payments	649.26
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847287 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855605 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847281 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855599 revenue	1MC20	In-House Foster Carer Costs	1612.94
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847347 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855665 revenue	1MC20	In-House Foster Carer Costs	319.70
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847348 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855666 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847288 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855606 revenue	1MC20	In-House Foster Carer Costs	484.16
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847456 revenue	1MC20	In-House Foster Carer Costs	819.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855775 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855462 revenue	1MC20	In-House Foster Carer Costs	370.85
People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847222 revenue	1MC20	In-House Foster Carer Costs	409.50
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855541 revenue	1MC20	In-House Foster Carer Costs	409.50
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No. Colara Scott Grant Recommendation Security Se	People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847359 revenue	1MC20	In-House Foster Carer Costs	561.32
No. No. No. No. No. Separate No.				• •				
Propin								
Person	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855609 revenue		In-House Foster Carer Costs	
Popular	People							
Pepile Chillan-Notari Care Peners Freedings 200/0009 Resisted Freedings 200/0009 Resis	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855701 revenue	1MC20	In-House Foster Carer Costs	409.50
Pepile Chilare-Is to an Care Personal Transport 1000/0709 Personal Data 79/0709 Personal Dat	People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847289 revenue	1MC20	In-House Foster Carer Costs	280.66
Popular	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855607 revenue	1MC20	In-House Foster Carer Costs	280.66
Popular	People	Children's Social Care	Revenue Expenditure	13/08/2019 Redacted Personal Data	7847292 revenue	1MC20	In-House Foster Carer Costs	489.78
Popular Collinan's Social Care Province Specialisms 100/2009 Reducted Persons Otts 779/278 Fromone 100/2009 Instruction Care 100/2009 10				27/08/2019 Redacted Personal Data				292.44
Pepale Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Control (1997) Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 2309/2019 Relacted Personal Data 75000 Personal Christen's Social Care Sentence Dependiture 230								
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Popule Children's Sould Circ Review Expenditure 27/08/2019 Related Personal Data 7853311 review 1MC20 In-House Foster Care Costs 31.227 Propile Children's Sould Circ Review Expenditure 27/08/2018 Related Personal Data 7853511 review 1MC66 CVC Care Package 48.357 Propile Children's Sould Circ Review Expenditure 27/08/2018 Related Personal Data 7853511 review 1MC66 CVC Care Package 48.357 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC66 CVC Care Package 68.257 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC66 CVC Care Package 36.76 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC66 CVC Care Package 36.76 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC66 CVC Care Package 36.76 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure 50/08/2019 Related Personal Data 781351 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure 27/08/2019 Related Personal Data 781350 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure 27/08/2019 Related Personal Data 781350 review 1MC60 CVC Care Package 36.36 Propile Children's Sould Circ Review Expenditure	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855496 revenue	1MC20	In-House Foster Carer Costs	
People Chifern's Social Care Revenue Expenditure 27/08/2019 Reducted Personal Data 78.556.11 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.11410 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.11410 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.11410 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1151 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1152 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1152 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1152 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1152 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1152 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1152 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1157 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1157 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.1157 revenue 14.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 78.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 27.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 27.056 Chifern's Social Care Revenue Expenditure 26/08/2019 Reducted Personal Data 27.056 Chifern's Social Care Revenue Expenditure 27.	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855782 revenue	1MC20	In-House Foster Carer Costs	760.50
People Children's Social Care Revenue Episendiume 20/08/2019 Reduced Personal Data 7825231 revenue 30/06 CWD Care Packages 34.92 People Children's Social Care Revenue Episendiume CWD (20/07/2019 Reduced Personal Data 7841305 revenue 30/06 CWD Care Packages 44.52 People Children's Social Care Revenue Episendiume CWD (20/07/2019 Reduced Personal Data 7841305 revenue 30/06 CWD Care Packages 44.52 People Children's Social Care Revenue Episendiume CWD (20/07/2019 Reduced Personal Data 7841305 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume CWD (20/07/2019 Reduced Personal Data 7841307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume CWD (20/07/2019 Reduced Personal Data 7841307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume CWD (20/07/2019 Reduced Personal Data 7841307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume CWD (20/07/2018 Reduced Personal Data 7841307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume CWD (20/07/2018 Reduced Personal Data 7841307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume CWD (20/07/2018 Reduced Personal Data 7841307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume 20/08/2019 Reduced Personal Data 7846307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume 20/08/2019 Reduced Personal Data 7846307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume 20/08/2019 Reduced Personal Data 7846307 revenue 30/06 CWD Care Packages 36.53 People Children's Social Care Revenue Episendiume 20/08/2019 Reduced Personal Data 7844307 revenue 30/06	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855331 revenue	1MC20	In-House Foster Carer Costs	731.25
People Children's Social Care Revenue Expenditure Children's Soc	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7855611 revenue	1MC20	In-House Foster Carer Costs	942.22
People Children's Social Care Revenue Expenditure Children's Soc	People	Children's Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852531 revenue	1MD66	CWD Care Packages	458.92
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Popple Children's Social Care Revenue Expenditure Children's Soc		Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841308 revenue	1MD66	CWD Care Packages	454.52
People Children's Social Care Revenue Expenditure OS/RR/2019 Reducted Personal Data 7841621 revenue MIMO6 CMC Care Packages 93.03								
People Childram's Social Care Revenue Expenditure OS/08/2019 Reducted Personal Data 7811537 revenue Milho Cong Term Social Work 1338 to 1969 People Childram's Social Care Revenue Expenditure OS/08/2019 Reducted Personal Data 7814594 revenue Milho Support to IAC 1790.00 People Childram's Social Care Revenue Expenditure OS/08/2019 Reducted Personal Data 7844599 revenue Milho Support to IAC 4640.00 People Childram's Social Care Revenue Expenditure OS/08/2019 Reducted Personal Data 7844599 revenue Milho Cong Care Packages 30.562 People Childram's Social Care Revenue Expenditure OS/08/2019 Reducted Personal Data 7845597 revenue Milho Cong Care Packages 30.562 People Childram's Social Care Revenue Expenditure 23/08/2019 Reducted Personal Data 7846507 revenue Milho Cong Care Packages 775.00 People Childram's Social Care Revenue Expenditure 23/08/2019 Reducted Personal Data 786607 revenue Milho Cong Care Packages 775.00 People Childram's Social Care Revenue Expenditure 23/08/2019 Reducted Personal Data 786607 revenue Milho Cong Care Packages 775.00 People Childram's Social Care Revenue Expenditure 28/08/2019 Reducted Personal Data 786607 revenue Milho Cong Care Packages 775.00 People Childram's Social Care Revenue Expenditure 28/08/2019 Reducted Personal Data 786607 revenue Milho Adoption Payments 435.00 People Childram's Social Care Revenue Expenditure CON/08/2019 Reducted Personal Data 786907 revenue Milho Adoption Payments 435.00 People Childram's Social Care Revenue Expenditure CS/08/2019 Reducted Personal Data 786907 revenue Milho Adoption Payments 435.00 People Childram's Social Care Revenue Expenditure CS/08/2019 Reducted Personal Data 786907 revenue Milho Adoption Payments 435.00 People Childram's Social Care Revenue Expenditure CS/08/2019 Reducted Personal Data 786907 revenue Milho CWO Care P				• •			9	
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PeopleChildren's Social CareRevenue Expenditure28/08/2019 Redacted Personal Data7858266 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure08/08/2019 Redacted Personal Data7844550 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages461.64PeopleChildren's Social CareRevenue Expenditure07/08/2019 Redacted Personal Data7843829 revenue1MD68Legal Fees Care260.00PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00	People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841365 revenue	1MD66	CWD Care Packages	1038.44
PeopleChildren's Social CareRevenue Expenditure08/08/2019 Redacted Personal Data7844550 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages461.64PeopleChildren's Social CareRevenue Expenditure07/08/2019 Redacted Personal Data7843829 revenue1MD68Legal Fees Care206.06PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841398 revenue1MD66CWD Care Packages2047.44	People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856227 revenue		CWD Care Packages	6653.30
PeopleChildren's Social CareRevenue Expenditure08/08/2019 Redacted Personal Data7844550 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages461.64PeopleChildren's Social CareRevenue Expenditure07/08/2019 Redacted Personal Data7843829 revenue1MD68Legal Fees Care260.60PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841398 revenue1MD66CWD Care Packages2047.44	People	Children's Social Care	Revenue Expenditure	28/08/2019 Redacted Personal Data	7858266 revenue	1MF02	16+ Team	337.50
PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages461.64PeopleChildren's Social CareRevenue Expenditure07/08/2019 Redacted Personal Data7843829 revenue1MD68Legal Fees Care260.60PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.40PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841398 revenue1MD66CWD Care Packages2047.44		Children's Social Care		08/08/2019 Redacted Personal Data	7844550 revenue	1MF02	16+ Team	337.50
PeopleChildren's Social CareRevenue Expenditure07/08/2019 Redacted Personal Data7843829 revenue1MD68Legal Fees Care260.60PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841398 revenue1MD66CWD Care Packages2047.44	·			• •				
PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841398 revenue1MD66CWD Care Packages2047.44							=	
PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841398 revenue1MD66CWD Care Packages2047.44	·		•	• •			=	
People Children's Social Care Revenue Expenditure 05/08/2019 Redacted Personal Data 7841398 revenue 1MD66 CWD Care Packages 2047.44								
	•			• •			9	
Complete Control 3 Social Care Revenue Experimente 27/00/2013 Revolución resolutados 7630230 Tevenue Emperimente 27/00/2013 Revolución resolutados 763023 Tevenue Emperimente 27/00/2013 Revolución resolutados 763023 Tevenue Emperimente 27/00/2013 Te							=	
	. copic	Carcir 3 Social Care		27,00,2025 Reducted Feldorial Data	, JJOZJO TEVETILE	111000	CITS COTE I DERUGES	311.00

December 1	Children In Control Cons	B	45/00/2040 D. d. d. d. D	7040270	414000	CIMP Company	4500.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849378 revenue	1MD66	CWD Care Packages	1500.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841696 revenue	1MD66	CWD Care Packages	1092.32
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856531 revenue	1MD66	CWD Care Packages	273.08
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7850511 revenue	1MD67	S17 Children in Need	819.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841779 revenue	1MD66	CWD Care Packages	475.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841795 revenue	1MD66	CWD Care Packages	1500.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841596 revenue	1MD66	CWD Care Packages	365.40
People	Children's Social Care	Revenue Expenditure	20/08/2019 Redacted Personal Data	7852541 revenue	1MD66	CWD Care Packages	1150.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841611 revenue	1MD66	CWD Care Packages	2944.93
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841631 revenue	1MD66	CWD Care Packages	500.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841565 revenue	1MD66	CWD Care Packages	1769.28
'		· ·	• •			9	500.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841712 revenue	1MD66	CWD Care Packages	
People	Children's Social Care	Revenue Expenditure	12/08/2019 Redacted Personal Data	7846136 revenue	1MD67	S17 Children in Need	306.32
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841711 revenue	1MD66	CWD Care Packages	461.44
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841399 revenue	1MD66	CWD Care Packages	558.12
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856185 revenue	1MD66	CWD Care Packages	13378.12
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841809 revenue	1MD66	CWD Care Packages	1500.00
People	Children's Social Care	Revenue Expenditure	28/08/2019 Redacted Personal Data	7858422 revenue	1MD67	S17 Children in Need	456.93
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841530 revenue	1MD66	CWD Care Packages	300.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 Redacted Personal Data	7856481 revenue	1MD66	CWD Care Packages	2406.25
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841420 revenue	1MD66	CWD Care Packages	346.12
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841562 revenue	1MD66	CWD Care Packages	626.24
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841710 revenue	1MD66	CWD Care Packages	358.48
People	Children's Social Care	Revenue Expenditure	05/08/2019 Redacted Personal Data	7841710 Tevenue	1MD66	CWD Care Packages	472.32
·		•	• •			·	452.35
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840489 revenue	1E212	Transport Special	
People	Education	Revenue Expenditure	30/08/2019 Redacted Personal Data	7859609 revenue	1E212	Transport Special	282.52
People	Education	Revenue Expenditure	28/08/2019 Redacted Personal Data	7858353 revenue	1E652	Virtual School	1162.80
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840462 revenue	1E212	Transport Special	468.77
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840499 revenue	1E212	Transport Special	447.28
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840478 revenue	1E212	Transport Special	389.73
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840490 revenue	1E212	Transport Special	384.06
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840458 revenue	1E212	Transport Special	609.67
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840464 revenue	1E212	Transport Special	401.13
People	Education	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849963 revenue	1E296	16-19 Bursary Scheme	276.93
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840465 revenue	1E212	Transport Special	949.70
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840488 revenue	1E212	Transport Special	250.50
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840506 revenue	1E212	Transport Special	538.38
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840485 revenue	1E212	Transport Special	353.86
·	Education	· ·	02/08/2019 Redacted Personal Data	7840457 revenue	1E212		364.80
People		Revenue Expenditure	• •			Transport Special	
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840461 revenue	1E212	Transport Special	508.90
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840482 revenue	1E212	Transport Special	361.76
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840470 revenue	1E212	Transport Special	253.54
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840487 revenue	1E212	Transport Special	268.74
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840491 revenue	1E212	Transport Special	387.30
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840467 revenue	1E212	Transport Special	340.48
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840479 revenue	1E212	Transport Special	297.31
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840480 revenue	1E212	Transport Special	269.40
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840454 revenue	1E212	Transport Special	358.72
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840498 revenue	1E212	Transport Special	266.30
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840504 revenue	1E212	Transport Special	319.33
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840472 revenue	1E212	Transport Special	251.71
People	Education	Revenue Expenditure	02/08/2019 Redacted Personal Data	7840459 revenue	1E212	Transport Special	358.72
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854781 revenue	1E201	ISB PVI Nurseries	685.12
'		•	• •		1E201	ISB PVI Nurseries	1484.44
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854791 revenue			
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854791 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854732 revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854732 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854779 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854756 revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854731 revenue	1EEP5	2Yr Old Learning & Childcare	2156.70
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854712 revenue	1E201	ISB PVI Nurseries	3360.37
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854712 revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854757 revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854740 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854780 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
•		F				3	

People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854749 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854775 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
•	Education Schools		23/08/2019 Redacted Personal Data		1E201	ISB PVI Nurseries	1370.25
People		Revenue Expenditure	23/08/2019 Redacted Personal Data	7854750 revenue	1E201 1E201	ISB PVI Nurseries	502.43
People People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	05/08/2019 Redacted Personal Data	7854767 revenue 7841302 revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854741 revenue	1E201	ISB PVI Nurseries	2865.71
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854741 revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
	Education Schools		23/08/2019 Redacted Personal Data	7854741 revenue	1E201	ISB PVI Nurseries	685.12
People People	Education Schools	Revenue Expenditure Revenue Expenditure	23/08/2019 Redacted Personal Data	7854783 revenue	1E201	ISB PVI Nurseries	685.12
•			• •		1E201 1E201	ISB PVI Nurseries	1370.25
People People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854751 revenue 7854717 revenue	1E201 1E201	ISB PVI Nurseries	1370.25
•			• •		1EEP5		819.00
People	Education Schools Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854717 revenue 7854759 revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure Revenue Expenditure	23/08/2019 Redacted Personal Data	7854785 revenue	1E201 1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854752 revenue	1E201 1E201	ISB PVI Nurseries	1370.25
People			• •				
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854776 revenue	1EEP5 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	819.00 2146.72
People	Education Schools Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854792 revenue 7854792 revenue	1E201 1EEP5		819.00
People		Revenue Expenditure	• •		1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	2740.50
People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854769 revenue 7854777 revenue	1E201 1E201	ISB PVI Nurseries	2740.50
People			• •		1E201 1EEP5		1638.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854777 revenue		2Yr Old Learning & Childcare	
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854786 revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854713 revenue	1EEP5 1E201	2Yr Old Learning & Childcare	2457.00 685.13
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854738 revenue		ISB PVI Nurseries	
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854738 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854718 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854718 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854754 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854753 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854765 revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854771 revenue	1E201	ISB PVI Nurseries	1050.53
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854787 revenue	1E201	ISB PVI Nurseries	685.12
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854784 revenue	1E201	ISB PVI Nurseries	2055.38
People	Education Schools Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854784 revenue 7854788 revenue	1EEP5 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	1638.00 639.45
People		Revenue Expenditure	.,				
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854790 revenue	1E201	ISB PVI Nurseries	274.05 2138.85
People	Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data	7854793 revenue	1E201 1EEP5	ISB PVI Nurseries	819.00
People	Education Schools Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854793 revenue 7854789 revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	548.10
People		Revenue Expenditure	• •				548.10 822.15
People	Education Schools Education Schools	Revenue Expenditure	23/08/2019 Redacted Personal Data 23/08/2019 Redacted Personal Data	7854774 revenue 7854778 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	819.00
People		Revenue Expenditure	23/08/2019 Redacted Personal Data	7854778 revenue	1E201	ISB PVI Nurseries	2740.50
People	Education Schools	Revenue Expenditure	• •				
People People	Inclusion Comm & Procurement People Management	Revenue Expenditure Revenue Expenditure	16/08/2019 Redacted Personal Data 22/08/2019 Redacted Personal Data	7850679 revenue 7854193 revenue	1MW02 1MB26	Nature's Landscape Complaints&Customer Relations	1402.00 460.77
•	, •		• •	7840587 revenue	1MB26	·	306.60
People Place	People Management	Revenue Expenditure Revenue Expenditure	02/08/2019 Redacted Personal Data 19/08/2019 Redacted Personal Data	7851232 revenue	1V073	Complaints&Customer Relations Historic Monumnets	1150.00
Place	Development Management Development Management	Revenue Expenditure	16/08/2019 Redacted Personal Data	7850755 revenue	1V073	Historic Monumnets	1050.00
Place			08/08/2019 Redacted Personal Data	7844519 revenue	1FN22		1200.00
	Economic Development	Revenue Expenditure	• •		2N401	ERDF-Pathways to Innovation	1944.00
Place Place	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure Capital Expenditure	27/08/2019 Redacted Personal Data 02/08/2019 Redacted Personal Data	7856149 Capital 7840511 Capital	2N401 2N401	Capital General Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	01/08/2019 Redacted Personal Data	7839760 Capital	2N401 2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	21/08/2019 Redacted Personal Data	7853438 revenue	1VH08	Rent Deposit Fund	850.00
Place	Fairer Housing Unit	Revenue Expenditure	16/08/2019 Redacted Personal Data	7850405 revenue	1VH08	Rent Deposit Fund	650.00
	•		• •		2N401	·	2000.00
Place Place	Fairer Housing Unit	Capital Expenditure	20/08/2019 Redacted Personal Data 07/08/2019 Redacted Personal Data	7852636 Capital 7843819 revenue	2N401 1VH08	Capital General Rent Deposit Fund	520.00
	Fairer Housing Unit	Revenue Expenditure	• •		1VH08 2N401	Capital General	2000.00
Place Resources	Fairer Housing Unit Financial Services	Capital Expenditure Revenue Expenditure	09/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data	7845230 Capital 7841905 revenue	1CF00	Payroll	3171.02
			• •	7858460 revenue	1FP30	·	4750.00
Resources Resources	Human Resources Legal Services	Revenue Expenditure Revenue Expenditure	28/08/2019 Redacted Personal Data 01/08/2019 Redacted Personal Data	7839723 revenue	1FP30 1FA51	Occupational Health Coroner	4750.00 1816.00
Resources Resources	Legal Services	Revenue Expenditure	30/08/2019 Redacted Personal Data 30/08/2019 Redacted Personal Data	7859822 revenue	1FA51 1FA51	Coroner	290.40
	=	Revenue Expenditure	08/08/2019 Redacted Personal Data	7844565 revenue	1FA51 1FA51	Coroner	470.50
Resources Resources	Legal Services Legal Services	Revenue Expenditure	08/08/2019 Redacted Personal Data 08/08/2019 Redacted Personal Data	7844565 revenue 7844566 revenue	1FA51 1FA51	Coroner	470.50 1548.80
Resources Resources	Legal Services Legal Services	Revenue Expenditure	29/08/2019 Redacted Personal Data 29/08/2019 Redacted Personal Data	7859026 revenue	1FA51 1FA51	Coroner	2476.30
Resources	Legal Services	Revenue Expenditure	08/08/2019 Redacted Personal Data	7844567 revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	08/08/2019 Redacted Personal Data	7844569 revenue	1FA51	Coroner	484.00
nesources	LCBai Scivices	nevenue Expenditure	OU OU EO E INCUALICA FEISONAI DALA	, 044005 revenue	11 1/21	Coronici	404.00

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Resources	Legal Services	Revenue Expenditure	08/08/2019 Redacted Personal Data	7844574 revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	08/08/2019 Redacted Personal Data	7844568 revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859249 revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	30/08/2019 Redacted Personal Data	7859826 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/08/2019 Redacted Personal Data	7859832 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	05/08/2019 Redacted Personal Data	7836273 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859246 revenue	1FA51	Coroner	378.90
Resources	Legal Services	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859252 revenue	1FA51	Coroner	290.40
Resources	Legal Services	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859191 revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	29/08/2019 Redacted Personal Data	7859259 revenue	1FA51	Coroner	387.20
Resources	Legal Services	Revenue Expenditure	15/08/2019 Redacted Personal Data	7849423 revenue	1FA51	Coroner	454.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 REDESDALE COURT	7852330 revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	20/08/2019 REDESDALE COURT	7852330 revenue	1MG20	Residential Care OP	-846.60
Place	Transport	Capital Expenditure	22/08/2019 REDIWELD RUBBER & PLASTICS LTD	7854200 Capital	2CAPI	Capital Investment	7329.04
Place	Transport	Revenue Expenditure	28/08/2019 REDIWELD RUBBER & PLASTICS LTD	7852768 revenue	1KEMC	Highways	3338.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 REDRESS LTD	7856100 revenue	1MK60	Ind Day Care LD	280.00
Capital Loans / Equity Sha		Capital Expenditure	23/08/2019 REGENERATE NEWCASTLE ASSET CO LIMITED	7856151 Capital	2CAPI	Capital Investment	4080000.00
HRA Income	Other Rents	Revenue Expenditure	02/08/2019 RENTOKIL PEST CONTROL	7840514 revenue	1H5A2	Housing Shops Net Rent	316.28
HRA Income	Other Rents	Revenue Expenditure	29/08/2019 RENTOKIL PEST CONTROL	7859232 revenue	1H5A2	Housing Shops Net Rent	316.28
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2019 RENTOKIL PEST CONTROL	7859234 revenue	1DV01	1 Charlotte Square	276.00
Operations & Reg Service		Revenue Expenditure	20/08/2019 RENVAC SCAFFOLDING CONNECT INSOLVENCY LT	7852742 revenue	1KVWC	Minor Works Contracts	1143.00
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019 RENWICK FLOORING LTD	7841818 revenue	1DE49	i4- Quayside NEC	4168.32
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People	Children's Social Care	Revenue Expenditure	19/08/2019 RESILIENCE NORTH EAST	7851425 revenue	1MC02	Ind Sector Placements	22745.80
People	Children's Social Care	Revenue Expenditure	23/08/2019 RESILIENCE NORTH EAST	7851460 revenue	1MC02	Ind Sector Placements	18667.72
Place	Fairer Housing Unit	Capital Expenditure	21/08/2019 RESILIENTI LTD	7854244 Capital	2N401	Capital General	35000.00
Operations & Reg Service		Revenue Income	19/08/2019 RESOLVE ANTISOCIAL BEHAVIOUR	7851567 revenue	1D504	Grant Projects	995.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 RESOLVE(CARE NORTHERN)LTD	7852335 revenue	1MK20	Residential Care LD	4902.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 RESOLVE(CARE NORTHERN)LTD	7856064 revenue	1MK20	Residential Care LD	6237.00
Housing Revenue Accoun		Capital Expenditure	30/08/2019 RHODAR LTD	7854733 Capital	2HE01	Capital Citywide	550.80
Housing Revenue Accoun		Capital Expenditure	06/08/2019 RHODAR LTD	7826036 Capital	2HE01	Capital Citywide	6981.60
Housing Revenue Accoun		Capital Expenditure	06/08/2019 RHODAR LTD	7826053 Capital	2HE01	Capital Citywide	2439.00
Housing Revenue Accoun		Capital Expenditure	12/08/2019 RHODAR LTD	7830396 Capital	2HE01	Capital Citywide	10234.00
Housing Revenue Accoun		Capital Expenditure	12/08/2019 RHODAR LTD	7830498 Capital	2HE01	Capital Citywide	2326.50
Housing Revenue Accoun		Capital Expenditure	23/08/2019 RHODAR LTD	7854699 Capital	2HE01	Capital Citywide	8762.00
Housing Revenue Accoun		Capital Expenditure	29/08/2019 RHODAR LTD	7854702 Capital	2HE01	Capital Citywide	5046.20
Housing Revenue Accoun		Capital Expenditure	29/08/2019 RHODAR LTD	7854721 Capital	2HE01	Capital Citywide	6238.80
Housing Revenue Accoun		Capital Expenditure	29/08/2019 RHODAR LTD	7854934 Capital	2HE01	Capital Citywide	2461.50
Operations & Reg Service	=	Revenue Expenditure	07/08/2019 RHODAR LTD	7829620 revenue	1KR12	DDA	336.00
Operations & Reg Service		Revenue Expenditure	23/08/2019 RHODAR LTD	7851270 revenue	1KR12	DDA	608.00
Operations & Reg Service	s Single Point of Leadership	Revenue Expenditure	23/08/2019 RHODAR LTD	7839093 revenue	1KVWC	Minor Works Contracts	338.00
Operations & Reg Service	s Single Point of Leadership	Revenue Expenditure	23/08/2019 RHODAR LTD	7839094 revenue	1KVWC	Minor Works Contracts	280.00
Operations & Reg Service	s Single Point of Leadership	Revenue Expenditure	08/08/2019 RHODAR LTD	7829847 revenue	1KVWC	Minor Works Contracts	430.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019 RHODAR LTD	7828555 revenue	1DZW4	Bells Close Ind. Est.	462.50
Operations & Reg Service	s Operations	Revenue Expenditure	12/08/2019 RICKERBY LTD	7834703 revenue	1KESA	Maintenance Workshops	328.53
Operations & Reg Service	s Operations	Revenue Expenditure	12/08/2019 RICKERBY LTD	7834703 revenue	1KESB	Non - SLA/Repair Workshop	10.98
Operations & Regulatory	Services Operations	Revenue Expenditure	12/08/2019 RICKERBY LTD	7834697 revenue	3KES1	Fleetmaster Stores Account	443.10
Operations & Regulatory	Services Operations	Revenue Expenditure	12/08/2019 RICKERBY LTD	7834699 revenue	3KES1	Fleetmaster Stores Account	390.99
Operations & Regulatory	Services Operations	Revenue Expenditure	12/08/2019 RICKERBY LTD	7834794 revenue	3KES1	Fleetmaster Stores Account	325.02
Operations & Regulatory	Services Operations	Revenue Expenditure	12/08/2019 RICKERBY LTD	7834708 revenue	3KES1	Fleetmaster Stores Account	417.30
Operations & Regulatory		Revenue Expenditure	12/08/2019 RICKERBY LTD	7834705 revenue	3KES1	Fleetmaster Stores Account	443.08
Operations & Regulatory		Revenue Expenditure	28/08/2019 RICKERBY LTD	7845412 revenue	3KES1	Fleetmaster Stores Account	768.03
Operations & Regulatory	Services Operations	Revenue Expenditure	28/08/2019 RICKERBY LTD	7845414 revenue	3KES1	Fleetmaster Stores Account	688.36
Operations & Regulatory		Revenue Expenditure	28/08/2019 RICKERBY LTD	7841183 revenue	3KES1	Fleetmaster Stores Account	280.84
Operations & Regulatory		Revenue Expenditure	28/08/2019 RICKERBY LTD	7841180 revenue	3KES1	Fleetmaster Stores Account	720.52
Operations & Regulatory		Revenue Expenditure	28/08/2019 RICKERBY LTD	7841181 revenue	3KES1	Fleetmaster Stores Account	263.23
People	Adult Social Care	Revenue Expenditure	27/08/2019 RIGHT AT HOME TYNESIDE	7855982 revenue	1MG50	Home Care-Spot Purchased OP	3663.17
People	Adult Social Care	Revenue Expenditure	27/08/2019 RIGHT AT HOME TYNESIDE	7855982 revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	27/08/2019 RIGHT AT HOME TYNESIDE	7855982 revenue	1MM50	Home Care MH	488.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 RIGHT AT HOME TYNESIDE	7856015 revenue	1MG50	Home Care-Spot Purchased OP	9607.74
People	Adult Social Care	Revenue Expenditure	27/08/2019 RIGHT AT HOME TYNESIDE	7856015 revenue	1MH50	Home Care PD	12453.04
People	Adult Social Care Adult Social Care	Revenue Expenditure	27/08/2019 RIGHT AT HOME TYNESIDE 27/08/2019 RIGHT AT HOME TYNESIDE	7856015 revenue 7856015 revenue	1MK51	Home Care LD	854.56
·	Children's Social Care		19/08/2019 RIGHT AT HOME TYNESIDE 19/08/2019 RIGHT TRAK LTD		1MK51 1MC02	Ind Sector Placements	
People	Children's Social Care Children's Social Care	Revenue Expenditure	19/08/2019 RIGHT TRAK LTD 19/08/2019 RIGHT TRAK LTD	7851400 revenue 7851399 revenue	1MC02 1MC02	Ind Sector Placements Ind Sector Placements	52648.00 31816.00
People		Revenue Expenditure	· ·				
Operations & Reg Service	The state of the s	Revenue Expenditure	06/08/2019 RINGTONS LTD 06/08/2019 RINGTONS LTD	7843362 revenue 7843363 revenue	1CC52 1CC57	Denton CSC Gosforth LIFT CSC	325.00 325.00
Operations & Reg Service	s Community Hubs	Revenue Expenditure	00/00/2013 KINGION2 FID	7843303 revenue	10057	GOSIOTHI LIFT CSC	325.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2019 RINGTONS LTD	7843364 revenue	1KF07	Banqueting Suite	295.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019 RINGTONS LTD	7835052 revenue	1KFCL	Connie Lewcock House	641.66
People	Inclusion Comm & Procurement	Revenue Expenditure	07/08/2019 RINGTONS LTD	7832450 revenue	1MW03	Foodworks Enterprise	325.16
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019 RINGTONS LTD	7848835 revenue	1MW03	Foodworks Enterprise	284.18
People	Adult Social Care	Revenue Expenditure	20/08/2019 RINGTONS ETD 20/08/2019 RISEDALE REST HOME	7852303 revenue	1MG20	Residential Care OP	2012.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 RISING SUN FARM TRADING COMPANY	7856097 revenue	1MK60	Ind Day Care LD	901.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 RITE DIRECTIONS LTD	7851429 revenue	1MC02	Ind Sector Placements	15200.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 RIVER COTTAGE	7852369 revenue	1MK20	Residential Care LD	10716.00
•	Local services	Revenue Expenditure	05/08/2019 RIVER COTTAGE 05/08/2019 RIVERDALE PAPER PLC	7841048 revenue	1KE23	Sandhills	795.00
Operations & Reg Services			28/08/2019 RIVERDALE PAPER PLC 28/08/2019 RIVERDALE PAPER PLC		1KEZ3 1KKX1	Sariarinis	337.46
Place	Commercial Dev & Property	Revenue Expenditure		7858360 revenue	1MG20	Civic Centre Direct Costs Residential Care OP	2050.96
People	Adult Social Care	Revenue Expenditure	20/08/2019 RIVERSIDE HOUSE	7852278 revenue			
People	Adult Social Care	Revenue Income	20/08/2019 RIVERSIDE HOUSE	7852278 revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	27/08/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7856644 revenue	1E201	ISB PVI Nurseries	3235.05
People	Education Schools	Revenue Expenditure	27/08/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7856644 revenue	1EEP5	2Yr Old Learning & Childcare	20748.00
Place	Major Projects	Capital Expenditure	07/08/2019 RIVINGTON LAND LTD	7834252 Capital	2CAPI	Capital Investment	14750.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 ROAD TO RECOVERY TRUST	7843158 revenue	1MG97	Carers VCS	325.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2019 ROAM DISTRIBUTION	7843367 Capital	2CAPI	Capital Investment	600.00
People	Education	Revenue Expenditure	29/08/2019 ROBERTSON FACILITIES MANAGEMENT	7846276 revenue	1E31H	BSF Phase 2	294.92
People	Children's Social Care	Revenue Expenditure	19/08/2019 ROC NORTHWEST	7851424 revenue	1MC02	Ind Sector Placements	17246.12
People	Adult Social Care	Revenue Expenditure	20/08/2019 ROPERY CARE HOME	7852345 revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	20/08/2019 ROPERY CARE HOME	7852345 revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	20/08/2019 ROPERY CARE HOME	7852345 revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ROSEMOUNT HOME	7852391 revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	20/08/2019 ROSEWOOD HOUSE	7852334 revenue	1MG20	Residential Care OP	2476.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ROSEWOOD VILLA RESIDENTIAL HOME	7852415 revenue	1MG20	Residential Care OP	23017.21
People	Children's Social Care	Revenue Expenditure	19/08/2019 ROSSIE SECURE ACCOMMODATION SERVICES	7851423 revenue	1MC02	Ind Sector Placements	24152.00
People	Education	Revenue Expenditure	02/08/2019 ROSSITER TRAVEL	7837609 revenue	1E212	Transport Special	1850.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 ROUTES HEALTHCARE (NORTH EAST) LTD	7855980 revenue	1MG50	Home Care-Spot Purchased OP	45.78
People	Adult Social Care	Revenue Expenditure	27/08/2019 ROUTES HEALTHCARE (NORTH EAST) LTD	7855980 revenue	1MH50	Home Care PD	824.04
People	Adult Social Care	Revenue Expenditure	06/08/2019 ROYAL HAMPTON	7842968 revenue	1MG10	Nursing Care OP	662.24
Resources	ICT	Revenue Expenditure	05/08/2019 ROYAL MAIL	7832428 revenue	1CP17	Digital Printing	5306.66
Resources	ICT	Revenue Expenditure	28/08/2019 ROYAL MAIL	7856785 revenue	1CP17	Digital Printing	6207.92
Resources	ICT	Revenue Expenditure	28/08/2019 ROYAL MAIL	7856784 revenue	1CP17	Digital Printing	6728.73
Public Health Service	Public Health	Revenue Expenditure	06/08/2019 RPS CONSULTING SERVICES LTD	7843052 revenue	1KL0F	Parklife Projects - Leisure	5437.50
Public Health Service	Public Health	Revenue Expenditure	07/08/2019 RPS CONSULTING SERVICES LTD	7843738 revenue	1KL0F	Parklife Projects - Leisure	20700.00
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2019 RS COMPONENTS	7859209 revenue	1V300	Green Travel office	257.16
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 RS COMPONENTS	7832433 revenue	1KVEE	Electrical Stand Alone Works	367.20
Place	Transport	Revenue Expenditure	30/08/2019 RS COMPONENTS	7859209 revenue	1KEMC	Highways	121.79
Resources	ICT .	Capital Expenditure	02/08/2019 RS COMPONENTS	7836199 Capital	2CITC	IT Services	391.32
Resources	ICT	Revenue Expenditure	05/08/2019 RS COMPONENTS	7836207 revenue	1CL20	ICT Services to Schools	334.28
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 RUGGED MOBILE SYSTEMS LTD	7836191 revenue	1KEAR	Street Services Management	330.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 S & B COMMERCIALS	7852752 revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 S & B COMMERCIALS	7852754 revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 S & B COMMERCIALS	7852755 revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 S & B COMMERCIALS	7852756 revenue	1KESW	Fleet SLA Costs & Income	657.50
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 S & B COMMERCIALS	7840519 revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 S & B COMMERCIALS	7840520 revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 S & B COMMERCIALS	7840521 revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 S & B COMMERCIALS	7840525 revenue	1KESW	Fleet SLA Costs & Income	615.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 S & B COMMERCIALS	7840232 revenue	1KESW	Fleet SLA Costs & Income	662.50
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 S & B COMMERCIALS	7840232 revenue	1KESW	Fleet SLA Costs & Income	662.50
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Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 S & B COMMERCIALS 20/08/2019 S & B COMMERCIALS	7840387 revenue	1KESW 2KF01	Fleet SLA Costs & Income	615.00 173287.00
Operations&Regulatory Services	Operations	Capital Expenditure		7852752 Capital		Facility Services	
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019 S & B COMMERCIALS	7852754 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019 S & B COMMERCIALS	7852755 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2019 S & B COMMERCIALS	7852756 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019 S & B COMMERCIALS	7840519 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019 S & B COMMERCIALS	7840520 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019 S & B COMMERCIALS	7840521 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	06/08/2019 S & B COMMERCIALS	7840525 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/08/2019 S & B COMMERCIALS	7840232 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/08/2019 S & B COMMERCIALS	7840234 Capital	2KF01	Facility Services	173287.00
Operations&Regulatory Services	Operations	Capital Expenditure	02/08/2019 S & B COMMERCIALS	7840387 Capital	2KF01	Facility Services	173287.00
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 S JENNINGS LTD	7828828 revenue	1KESA	Maintenance Workshops	40.52
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2019 S JENNINGS LTD	7828828 revenue	1KESB	Non - SLA/Repair Workshop	234.49

Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 S JENNINGS LTD	7845452 revenue	1KESA	Maintenance Workshops	265.51
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2019 S JENNINGS LTD	7838556 revenue	3KES1	Fleetmaster Stores Account	334.55
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019 S JENNINGS LTD	7838566 revenue	3KES1	Fleetmaster Stores Account	337.13
Operations & Regulatory Services	Operations	Revenue Expenditure	01/08/2019 S JENNINGS LTD	7823135 revenue	3KES1	Fleetmaster Stores Account	313.55
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 S&S NORTHERN LTD	7859085 revenue	1KVEM	Mechanical Stand Alone Works	634.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 S.E.L.F. LTD 14/15 PARK VIEW	7852301 revenue	1MK20	Residential Care LD	10240.88
People	Education Schools	Revenue Expenditure	27/08/2019 SACRED HEART ACADEMY	7856138 revenue	1E201	ISB PVI Nurseries	6166.13
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2019 SAFETY MANAGEMENT & MONITORING SERV LTD	7839538 revenue	1DY49	Wards Building	670.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 SAFETY-KLEEN UK LTD	7847586 revenue	1KENB	Fleet Workshops OH	305.19
People	Adult Social Care	Revenue Expenditure	15/08/2019 SARABEC LTD	7836036 revenue	1MG70	Equipt & Adaptations OP	1085.87
People	Adult Social Care	Revenue Expenditure	20/08/2019 SCARBOROUGH COURT NURSING HOME	7852294 revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	20/08/2019 SCARBOROUGH COURT NURSING HOME	7852294 revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	20/08/2019 SCARBOROUGH COURT NURSING HOME	7852294 revenue	1MG10	Nursing Care OP	-569.40
People	Adult Social Care	Revenue Income	20/08/2019 SCARBOROUGH COURT NURSING HOME	7852294 revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	23/08/2019 SCC (COMPQ)	7849639 Capital	2CITC	IT Services	1417.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 SCHIEDEL CHIMNEY SYSTEMS	7843965 revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 SCHIEDEL CHIMNEY SYSTEMS	7839089 revenue	1KVEM	Mechanical Stand Alone Works	10000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 SCHIEDEL CHIMNET STSTEMS	7843966 revenue	1KVEM	Mechanical Stand Alone Works	25000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 SCHIEDEL CHIMNEY SYSTEMS	7843967 revenue	1KVEM	Mechanical Stand Alone Works	3600.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 SCHNEIDER ELECTRIC	7859207 revenue	1KR8L	Wide District Heating	1283.25
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 SCHNEIDER ELECTRIC	7860017 revenue	1KR8L	Wide District Heating Wide District Heating	827.07
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Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 SCHNEIDER ELECTRIC	7836068 revenue	1KR8L 1KESA	Wide District Heating	1283.25 503.16
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 SCOT JCB LTD	7850600 revenue		Maintenance Workshops	
Place	Economic Development	Revenue Expenditure	19/08/2019 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7851441 revenue	1FN25	ESF - Community Led Local Dev	4219.80
People	Education Schools	Revenue Expenditure	27/08/2019 SCOTSWOOD VILLAGE NURSERY	7856639 revenue	1E201	ISB PVI Nurseries	13518.23
People	Education Schools	Revenue Expenditure	27/08/2019 SCOTSWOOD VILLAGE NURSERY	7856639 revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 SEAHAM VIEW	7852384 revenue	1MK20	Residential Care LD	11950.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003 revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	27/08/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003 revenue	1MG60	Day Care OP	10201.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003 revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003 revenue	1MH60	Day Care PD	1322.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7856003 revenue	1MM60	Day Care MH	1890.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 SEAVIEW CARE HOME	7852362 revenue	1MG10	Nursing Care OP	1952.60
People	Adult Social Care	Revenue Expenditure	20/08/2019 SEAVIEW CARE HOME	7852362 revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	20/08/2019 SEAVIEW CARE HOME	7852362 revenue	1MK10	Nursing Care LD	2577.60
People	Adult Social Care	Revenue Income	20/08/2019 SEAVIEW CARE HOME	7852362 revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	20/08/2019 SEAVIEW CARE HOME	7852362 revenue	1MK10	Nursing Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 SELECT CARE SOLUTIONS	7841020 revenue	1MF01	16+ Team (YP)	1809.62
People	Children's Social Care	Revenue Expenditure	08/08/2019 SELECT SOCIOLOGY	7844598 revenue	1MD67	S17 Children in Need	420.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019 SELECTA UK LTD	7840390 revenue	1CC26	Contact Centre Management	484.51
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019 SELECTA UK LTD	7854841 revenue	1KKY2	Allendale Accomodation	483.41
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2019 SELECTA UK LTD	7846760 revenue	1KKY2	Allendale Accomodation	377.73
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 SERVICES MACHINERY & TRUCKS LTD	7828806 revenue	1KESA	Maintenance Workshops	751.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019 SGS MIS ENVIROMENTAL LTD	7828613 Capital	2HE01	Capital Citywide	1262.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2019 SGS MIS ENVIROMENTAL LTD	7828615 Capital	2HE01	Capital Citywide	2151.60
HRA Expenditure	Special Services	Revenue Expenditure	30/08/2019 SGS MIS ENVIROMENTAL LTD	7858504 revenue	1HP01	Comm. Centres - Citywide	2010.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 SGS MIS ENVIROMENTAL LTD	7858506 revenue	1KTDX	Architecture Building Design	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 SGS MIS ENVIROMENTAL LTD	7845638 revenue	1KR50	Asbestos	295.00
Place	Fairer Housing Unit	Capital Expenditure	22/08/2019 SGS MIS ENVIROMENTAL LTD	7852942 Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	23/08/2019 SGS MIS ENVIROMENTAL LTD	7828618 Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	09/08/2019 SGS MIS ENVIROMENTAL LTD	7844936 Capital	2N101	Capital Grants	600.00
Place	Major Projects	Capital Expenditure	05/08/2019 SGS MIS ENVIROMENTAL LTD	7841824 Capital	2FT14	Property Services	1680.00
Public Health Service	Public Health	Revenue Expenditure	07/08/2019 SGS MIS ENVIROMENTAL LTD	7828580 revenue	1KL1E	Elswick Pool	410.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/08/2019 SHAW & SONS LIMITED	7833960 revenue	1FL03	Police & Crime Comm Election	2288.00
Operations & Reg Services	Operations	Revenue Expenditure	28/08/2019 SHB HIRE LTD	7848693 revenue	1KESY	Fleet Services Hire office	976.50
	· · · · · · · · · · · · · · · · · · ·		·		1KESY		495.00
Operations & Reg Services Place	Operations Major Projects	Revenue Expenditure	28/08/2019 SHB HIRE LTD	7841184 revenue	2CAPI	Fleet Services Hire office Capital Investment	495.00 355.72
	Major Projects	Capital Expenditure	23/08/2019 SHEPHERD OFFSHORE SERVICES LTD	7850530 Capital		•	
Place	Major Projects	Capital Expenditure	23/08/2019 SHEPHERD OFFSHORE SERVICES LTD	7850532 Capital	2CAPI	Capital Investment	3859.97
Operations & Reg Services	Local services	Revenue Expenditure	05/08/2019 SHERRIFF AMENITY LTD	7840336 revenue	1KEFA	Grounds Maintenance	935.12
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 SHERRIFF AMENITY LTD	7840335 revenue	1KEFA	Grounds Maintenance	985.68
People	Adult Social Care	Revenue Expenditure	20/08/2019 SHINE ONCARE LTD	7852472 revenue	1MK51	Home Care LD	945.60
People	Adult Social Care	Revenue Expenditure	20/08/2019 SHINE ONCARE LTD	7852473 revenue	1MK51	Home Care LD	1260.80
People	Adult Social Care	Revenue Expenditure	20/08/2019 SHINE ONCARE LTD	7852474 revenue	1MK51	Home Care LD	1260.80
People	Adult Social Care	Revenue Expenditure	05/08/2019 SHINE ONCARE LTD	7841216 revenue	1MH50	Home Care PD	504.32
People	Adult Social Care	Revenue Expenditure	05/08/2019 SHINE ONCARE LTD	7841214 revenue	1MK51	Home Care LD	4097.60

People	Adult Social Care	Revenue Expenditure	05/08/2019 SHINE ONCARE LTD	7841215 revenue	1MK51	Home Care LD	610.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 SHINE ONCARE LTD	7855931 revenue	1MK50	Supported Living LD	41561.55
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856042 revenue	1E201	ISB PVI Nurseries	7474.95
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856042 revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856214 revenue	1E201	ISB PVI Nurseries	7870.28
People	Education Schools	Revenue Expenditure	27/08/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7856214 revenue	1EEP5	2Yr Old Learning & Childcare	9828.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841272 revenue	1MD62	Support to LAC	1036.24
People	Children's Social Care	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841270 revenue	1MD62	Support to LAC	448.15
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 SHRED-IT LTD	7851272 revenue	1KKX1	Civic Centre Direct Costs	329.92
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 SHRED-IT LTD	7851274 revenue	1KKX1	Civic Centre Direct Costs	1632.62
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2019 SHRED-IT LTD	7851276 revenue	1KKX1	Civic Centre Direct Costs	1622.32
Place	Commercial Dev & Property	Revenue Expenditure	21/08/2019 SHRED-IT LTD	7853514 revenue	1KKX1	Civic Centre Direct Costs	1713605.79
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841959 revenue	1KKX1	Civic Centre Direct Costs	1239.87
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2019 SHRED-IT LTD	7841960 revenue	1KKX1	Civic Centre Direct Costs	1340.23
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2019 SHRED-IT LTD	7844352 revenue	1KKX1	Civic Centre Direct Costs	2867.16
Place	Transport	Revenue Expenditure	20/08/2019 SIEMENS MOBILITY LTD	7839619 revenue	1KEMC	Highways	6547.89
Place	Transport	Revenue Expenditure	19/08/2019 SIEMENS MOBILITY LTD	7839621 revenue	1KELA	Traffic Sig General O/H	9434.71
Place	Transport	Revenue Expenditure	19/08/2019 SIEMENS MOBILITY LTD	7839620 revenue	1KELU	Traffic Sig Durham Maintce	4514.43
Place	Transport	Revenue Expenditure	23/08/2019 SIEMENS MOBILITY LTD	7839625 revenue	1KELU	Traffic Sig Durham Maintee	750.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2019 SIGMA INSTALLATION SERVICES LTD	7854023 revenue	1KFB0	Milecaste Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7856034 revenue	1KFB0	Milecaste Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854076 revenue	1KFB2	Newburn Manor Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854077 revenue	1KFB2	Newburn Manor Primary School	395.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD 27/08/2019 SIGMA INSTALLATION SERVICES LTD	7854077 revenue 7854025 revenue	1KFB5	Waverley Primary	395.00
,	•	•	• •		1KFB5	· · ·	950.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	27/08/2019 SIGMA INSTALLATION SERVICES LTD 12/08/2019 SIGNPOST SOLUTIONS	7854024 revenue 7846311 revenue	1KFB5 1KENB	Waverley Primary Fleet Workshops OH	2232.22
	Operations	•	• •		1KEMC	•	4104.78
Place	Transport	Revenue Expenditure	20/08/2019 SIGNPOST SOLUTIONS	7846120 revenue		Highways	
Place	Transport	Revenue Expenditure	12/08/2019 SIGNPOST SOLUTIONS	7846308 revenue	1KEMC 1KEMC	Highways	353.66
Place	Transport	Revenue Expenditure	12/08/2019 SIGNPOST SOLUTIONS	7846304 revenue		Highways	13.75
Place	Transport	Revenue Expenditure	09/08/2019 SIGNPOST SOLUTIONS	7843915 revenue	1KEMC	Highways	388.44
People	Education	Revenue Expenditure	22/08/2019 SING UP	7854208 revenue	1E558 2FT14	SB Music Service	670.00
Place	Major Projects	Capital Expenditure	01/08/2019 SIR ROBERT MCALPINE & SON LTD	7827547 Capital		Property Services	2126820.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 SIS PROJECTS LTD	7853998 revenue	1KVWC	Minor Works Contracts	36355.85
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	15/08/2019 SJG TEMPORARY WORKS LTD	7833621 revenue	1KVWC	Minor Works Contracts	525.60
People	Children's Social Care	Revenue Expenditure	02/08/2019 SKILLS FOR PEOPLE	7829732 revenue	1EEP1	Short Breaks	12237.50
People	Inclusion Comm & Procurement	Revenue Expenditure	13/08/2019 SKIMSTONE PERFORMANCE CO. LTD	7847566 revenue	1VH16	Syrian Resettlement Scheme	2000.00
People	Children's Social Care	Revenue Expenditure	16/08/2019 SLATYFORD LANE IMPREST	7850513 revenue	1MC05	Slatyford Lane Childrens Unit	1459.05
People	Children's Social Care	Revenue Expenditure	01/08/2019 SLATYFORD LANE IMPREST	7839537 revenue	1MC05	Slatyford Lane Childrens Unit	987.69
People	Education	Revenue Income	12/08/2019 SMART MULTI ACADEMY TRUST	7846168 revenue	1E31G	BSF Phase 1	2263.08
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851732 revenue	1E20F	Statement&Supplementary Top Up	4800.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851702 revenue	1E20F	Statement&Supplementary Top Up	9200.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851678 revenue	1E20F	Statement&Supplementary Top Up	6800.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851703 revenue	1E20F 1E20F	Statement&Supplementary Top Up	11600.00 16400.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851705 revenue		Statement&Supplementary Top Up	
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851709 revenue	1E20F	Statement&Supplementary Top Up	6000.00
People	Education Schools	Revenue Expenditure	19/08/2019 SMART MULTI ACADEMY TRUST	7851725 revenue	1E20F	Statement&Supplementary Top Up	8800.00
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855943 revenue	1E201	ISB PVI Nurseries	16676.10
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855943 revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855969 revenue	1E201	ISB PVI Nurseries	28711.91
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855970 revenue	1E201	ISB PVI Nurseries	28257.08
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855973 revenue	1E201	ISB PVI Nurseries	21656.25
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7855973 revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856035 revenue	1E201	ISB PVI Nurseries	13250.48
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856126 revenue	1E201	ISB PVI Nurseries	9240.53
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856132 revenue	1E201	ISB PVI Nurseries	11814.08
People	Education Schools	Revenue Expenditure	27/08/2019 SMART MULTI ACADEMY TRUST	7856133 revenue	1E201	ISB PVI Nurseries	8990.10
People	Education Schools	Revenue Expenditure	27/08/2019 SNAKES & LADDERS PLAYGROUP	7855903 revenue	1E201	ISB PVI Nurseries	2786.18
People	Education Schools	Revenue Expenditure	27/08/2019 SNAKES & LADDERS PLAYGROUP	7855903 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/08/2019 SODEXO PRESTIGE	7846947 revenue	1D525	Liquor Licensing	718.25
Resources	ICT	Revenue Expenditure	02/08/2019 SOFTWARE BOX LTD	7836245 revenue	1CX50	Technical Refresh	1046.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2019 SOLUS UK LTD	7844403 revenue	1EJ12	ICT	2500.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 SORBUS UNTERNATIONAL LTD	7836189 revenue	1KEHA	Arbor Team	557.45
People	Adult Social Care	Revenue Expenditure	20/08/2019 SOUTH AFRICA LODGE LTD	7852408 revenue	1MM10	Nursing Care MH	7440.00
People	Education Schools	Revenue Expenditure	27/08/2019 SOUTH GOSFORTH PLAYGROUP	7855906 revenue	1E201	ISB PVI Nurseries	5381.78
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913 revenue	1MG10	Nursing Care OP	4482.57

People	Adult Social Care	Revenue Expenditure	06/08/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913 revenue	1MG20	Residential Care OP	4351.84
People	Adult Social Care	Revenue Income	06/08/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913 revenue	1MG10	Nursing Care OP	-878.44
People	Adult Social Care	Revenue Income	06/08/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD	7842913 revenue	1MG20	Residential Care OP	-1989.33
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MG20	Residential Care OP	10884.64
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MM20	Residential Care MH	10941.04
People	Adult Social Care	Revenue Income	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Income	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	06/08/2019 SOVEREIGN COURT	7842937 revenue	1MM20	Residential Care MH	-575.56
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 SOVEREIGN GROUP LTD	7849900 revenue	1KVWC	Minor Works Contracts	10129.99
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	21/08/2019 SOVEREIGN GROUP LTD	7852730 revenue	1KVWC	Minor Works Contracts	1257.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 SOVEREIGN GROUP LTD	7843815 revenue	1KVWC	Minor Works Contracts	333.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	07/08/2019 SOVEREIGN GROUP LTD	7843817 revenue	1KVWC	Minor Works Contracts	339.70
, ,	,	· ·	01/08/2019 SOVEREIGN GROUP LTD	7804126 revenue	1KVWC	Minor Works Contracts	485.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	·				
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 SOVEREIGN GROUP LTD	7839809 revenue	1KVWC	Minor Works Contracts	9581.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 SOVEREIGN GROUP LTD	7839810 revenue	1KVWC	Minor Works Contracts	438.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 SOVEREIGN GROUP LTD	7839814 revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 SOVEREIGN GROUP LTD	7839817 revenue	1KVWC	Minor Works Contracts	7134.10
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 SOVEREIGN GROUP LTD	7839828 revenue	1KVWC	Minor Works Contracts	383.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 SOVEREIGN GROUP LTD	7839829 revenue	1KVWC	Minor Works Contracts	339.70
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	08/08/2019 SOVEREIGN GROUP LTD	7836778 revenue	1KVWC	Minor Works Contracts	789.09
People	Adult Social Care	Revenue Expenditure	06/08/2019 SOVEREIGN LODGE CARE HOME	7842910 revenue	1MG20	Residential Care OP	92110.05
People	Children's Social Care	Revenue Expenditure	19/08/2019 SPARK OF GENIUS NE LLP	7851426 revenue	1MC02	Ind Sector Placements	13800.00
People	Children's Social Care	Revenue Expenditure	27/08/2019 SPRING HOWDON	7850804 revenue	1MD67	S17 Children in Need	1039.50
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MG50	Home Care-Spot Purchased OP	8485.83
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MH50	Home Care PD	21300.35
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MK50	Supported Living LD	3334.31
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MK51	Home Care LD	10259.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MK55	Home Care Family/Carer LD	10611.52
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MM50	Home Care MH	1403.92
People	Adult Social Care	Revenue Expenditure	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7855928 revenue	1MK50	Supported Living LD	1036.00
People	Adult Social Care	•	27/08/2019 SPRINGFIELD HEALTHCARE GROUP	7856010 revenue	1MH50	Home Care PD	-301.92
· ·		Revenue Income					
People	Adult Social Care	Revenue Expenditure	20/08/2019 SPRINGFIELD HOUSE	7852342 revenue	1MG20	Residential Care OP	2404.00
People	Adult Social Care	Revenue Income	20/08/2019 SPRINGFIELD HOUSE	7852342 revenue	1MG20	Residential Care OP	-668.44
People	Adult Social Care	Revenue Expenditure	06/08/2019 SPRINGVALE COURT	7842933 revenue	1MG20	Residential Care OP	2156.00
People	Adult Social Care	Revenue Income	06/08/2019 SPRINGVALE COURT	7842933 revenue	1MG20	Residential Care OP	-549.88
Place	Transport	Revenue Expenditure	29/08/2019 SSE	7858178 revenue	1KELA	Traffic Sig General O/H	300.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ST AIDENS COTTAGE	7852315 revenue	1MM20	Residential Care MH	8884.00
People	Adult Social Care	Revenue Income	20/08/2019 ST AIDENS COTTAGE	7852315 revenue	1MM20	Residential Care MH	-409.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 ST ANDREWS NURSING HOME	7852392 revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	12/08/2019 ST ANNES COMMUNITY SERVICES	7846344 revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	29/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7858790 revenue	1MG50	Home Care-Spot Purchased OP	84337.25
People	Adult Social Care	Revenue Expenditure	29/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7858790 revenue	1MH50	Home Care PD	5820.18
People	Adult Social Care	Revenue Expenditure	29/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7858790 revenue	1MK51	Home Care LD	1724.40
People	Adult Social Care	Revenue Expenditure	29/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7858790 revenue	1MM50	Home Care MH	7173.04
People	Adult Social Care	Revenue Expenditure	27/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7856037 revenue	1MG60	Day Care OP	8353.90
People	Adult Social Care	Revenue Expenditure	27/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7856037 revenue	1MH60	Day Care PD	721.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 ST ANTHONYS OF PADUA CARE SERVICES	7856037 revenue	1MM60	Day Care MH	240.40
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 ST ANTHONYS PHARMACY	7851549 revenue	1ML11	PH - Smoking & Tobacco	2076.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 ST ASTIER CONSULTING CONTRACTORS	7849524 revenue	1KVWC	Minor Works Contracts	1073.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 ST CATHERINES	7842903 revenue	1MG10	Nursing Care OP	32505.10
People	Adult Social Care	Revenue Expenditure	06/08/2019 ST CATHERINES	7842903 revenue	1MG20	Residential Care OP	21679.43
People	Adult Social Care	Revenue Expenditure	06/08/2019 ST CATHERINES	7842904 revenue	1MG10	Nursing Care OP	1072.50
•	Adult Social Care	· ·			1MG10	<u> </u>	1986.72
People		Revenue Expenditure	06/08/2019 ST CATHERINES	7842976 revenue		Nursing Care OP	
People	Adult Social Care	Revenue Expenditure	27/08/2019 ST CUTHBERTS CARE	7855941 revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 ST CUTHBERTS CARE	7855965 revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	27/08/2019 ST CUTHBERTS CARE	7855941 revenue	1MK50	Supported Living LD	-3423.20
People	Adult Social Care	Revenue Income	27/08/2019 ST CUTHBERTS CARE	7855965 revenue	1MK50	Supported Living LD	-333.80
People	Children's Social Care	Revenue Expenditure	19/08/2019 ST CUTHBERTS CARE	7851362 revenue	1MC22	IND Sector Foster Carer Costs	17800.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 ST CUTHBERTS CARE	7851361 revenue	1MC22	IND Sector Foster Carer Costs	2800.00
People	Adult Social Care	Revenue Expenditure	29/08/2019 ST CUTHBERTS HOSPICE	7843163 revenue	1MG97	Carers VCS	900.00
People	Education Schools	Revenue Expenditure	27/08/2019 ST CUTHBERTS PLAYGROUP	7856142 revenue	1EEP5	2Yr Old Learning & Childcare	2363.40
People	Education Schools	Revenue Expenditure	27/08/2019 ST GABRIEL'S NURSERY GOSFORTH	7855917 revenue	1E201	ISB PVI Nurseries	34339.73
People	Education Schools	Revenue Expenditure	27/08/2019 ST GABRIEL'S NURSERY GOSFORTH	7855917 revenue	1EEP5	2Yr Old Learning & Childcare	2457.00

People	Education Schools	Revenue Expenditure	27/08/2019 ST GEORGE'S PRE-SCHOOL LTD	7856629 revenue	1E201	ISB PVI Nurseries	4194.23
People	Education Schools	Revenue Expenditure	27/08/2019 ST GEORGE'S PRE-SCHOOL LTD	7856629 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 ST JOHN AMBULANCE	7847728 revenue	1MC20	In-House Foster Carer Costs	350.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 ST JOHN AMBULANCE	7847729 revenue	1MC20	In-House Foster Carer Costs	350.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ST JOHN AMBULANCE ASSOCIATION	7858430 revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ST JOHN AMBULANCE ASSOCIATION	7858431 revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ST JOHN AMBULANCE ASSOCIATION	7858433 revenue	1KL79	Ncl Fair (Hoppings)	1657.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ST JOHN AMBULANCE ASSOCIATION	7858435 revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2019 ST JOHN AMBULANCE ASSOCIATION	7858437 revenue	1KL79	Ncl Fair (Hoppings)	1087.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019 ST JOHN AMBULANCE ASSOCIATION	7851287 revenue	1KL79	Ncl Fair (Hoppings)	1947.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/08/2019 ST JOHN AMBULANCE ASSOCIATION	7851287 revenue	1KL79	Ncl Fair (Hoppings)	1657.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019 ST JOHN AMBULANCE ASSOCIATION	7856730 revenue	1KL79	Ncl Fair (Hoppings)	1947.50
		· ·	06/08/2019 ST JOSEPHS	7842934 revenue	1MG10		8981.12
People	Adult Social Care Adult Social Care	Revenue Expenditure	06/08/2019 ST JOSEPHS 06/08/2019 ST JOSEPHS		1MG10 1MG20	Nursing Care OP	35182.28
People		Revenue Expenditure	·	7842934 revenue		Residential Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	06/08/2019 ST JOSEPHS	7842977 revenue	1MG10 1E201	Nursing Care OP	20101.73
People	Education Schools	Revenue Expenditure	27/08/2019 ST MARTINS CENTRE	7856271 revenue		ISB PVI Nurseries	
People	Education Schools	Revenue Expenditure	27/08/2019 ST MARTINS CENTRE	7856271 revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
People	Education	Revenue Income	12/08/2019 ST MARYS ACADEMY	7846169 revenue	1E31H	BSF Phase 2	15460.53
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843079 revenue	1MD66	CWD Care Packages	2865.38
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843150 revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843149 revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843070 revenue	1MD66	CWD Care Packages	1228.02
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843114 revenue	1MD66	CWD Care Packages	1637.36
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843115 revenue	1MD66	CWD Care Packages	409.34
People	Children's Social Care	Revenue Expenditure	06/08/2019 ST OSWALDS HOSPICE	7843097 revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	09/08/2019 ST OSWALDS HOSPICE	7843071 revenue	1MD66	CWD Care Packages	818.68
People	Children's Social Care	Revenue Expenditure	09/08/2019 ST OSWALDS HOSPICE	7843080 revenue	1MD66	CWD Care Packages	1228.02
People	Children's Social Care	Revenue Expenditure	09/08/2019 ST OSWALDS HOSPICE	7843151 revenue	1MD66	CWD Care Packages	818.68
People	Adult Social Care	Revenue Expenditure	20/08/2019 ST PHILIPS CARE	7852363 revenue	1MG20	Residential Care OP	2457.00
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2019 STAGECOACH NORTH EAST	7849399 revenue	1V301	Travel office Travel Passes	2480.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7830497 Capital	2HE01	Capital Citywide	2063.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859933 Capital	2HE01	Capital Citywide	4559.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859932 Capital	2HE01	Capital Citywide	3505.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844287 Capital	2HE01	Capital Citywide	1965.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837355 Capital	2HE01	Capital Citywide	1015.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844482 Capital	2HE01	Capital Citywide	2600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7837590 Capital	2HE01	Capital Citywide	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829788 Capital	2HE01	Capital Citywide	4634.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7827396 Capital	2HE01	Capital Citywide	2697.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839813 Capital	2HE01	Capital Citywide	4779.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839825 Capital	2HE01	Capital Citywide	4635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7841927 Capital	2HE01	Capital Citywide	4123.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844237 Capital	2HE01	Capital Citywide Capital Citywide	1166.25
Housing Revenue Account	HRA - Public Sector Stock		09/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829764 Capital	2HE01		2109.00
•		Capital Expenditure				Capital Citywide	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7830497 revenue	1HBSP	Planned Service&Plant Maint	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7859933 revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844287 revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844482 revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829788 revenue	1HBSP	Planned Service&Plant Maint	532.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7827396 revenue	1HBSP	Planned Service&Plant Maint	384.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839813 revenue	1HBSP	Planned Service&Plant Maint	512.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7839825 revenue	1HBSP	Planned Service&Plant Maint	512.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7829764 revenue	1HBSP	Planned Service&Plant Maint	384.00
Place	Fairer Housing Unit	Capital Expenditure	08/08/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7844339 Capital	2N101	Capital Grants	2913.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 STAY NORTH EAST LTD	7856018 revenue	1MK51	Home Care LD	8820.00
Place	Transport	Revenue Expenditure	16/08/2019 STEELCRAFT	7850596 revenue	1KEMC	Highways	13503.04
Place	Transport	Revenue Expenditure	16/08/2019 STEELCRAFT	7850595 revenue	1KEMC	Highways	6174.87
Place	Transport	Revenue Expenditure	02/08/2019 STEELCRAFT	7834741 revenue	1KEMC	Highways	481.60
Place	Transport	Revenue Expenditure	02/08/2019 STEELCRAFT	7840237 revenue	1KEMC	Highways	7269.13
Place	Transport	Revenue Expenditure	02/08/2019 STEELCRAFT	7834739 revenue	1KEMC	Highways	3944.14
Place	Transport	Revenue Expenditure	02/08/2019 STEELCRAFT	7834740 revenue	1KEMC	Highways	7160.34
People	People Management	Revenue Expenditure	23/08/2019 STEPHEN DOWN TRAINING	7854242 revenue	1MB20	Workforce Reform	400.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/08/2019 STEVE BROCK PHOTOGRAPHY	7836586 revenue	1FN01	Lord Mayors Secretariat	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 STEVE BROCK PHOTOGRAPHY	7853921 revenue	1FA53	Reg of Births Deaths & Margs	260.40
People	Education	Revenue Expenditure	20/08/2019 STEVE BROCK PHOTOGRAPHY	7852921 revenue	1EA15	Newcastle City Learning Main	343.20
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Place	Major Projects	Revenue Expenditure	22/08/2019 STEVE BROCK PHOTOGRAPHY	7854207 revenue	1V607	Lab Space Building	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2019 STONE TECHNICAL SERVICES LTD	7851642 revenue	1KE27	Bereavement Services Overhead	810.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 STONE TECHNICAL SERVICES LTD	7852205 revenue	1KVWC	Minor Works Contracts	1480.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848918 revenue	1DQ99	S&M Management	480.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848920 revenue	1DR03	Grainger Market	290.00
Place	Commercial Dev & Property	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848919 revenue	1DT15	Chillingham Rd Ind Est	680.00
Place	Development Management	Revenue Expenditure	14/08/2019 STONE TECHNICAL SERVICES LTD	7848921 revenue	1V074	Grainger Town & Public Art	1080.00
	Adult Social Care	Revenue Expenditure	27/08/2019 STONE TECHNICAL SERVICES LTD	7855997 revenue	1MH50	Home Care PD	1798.16
People	Adult Social Care	· ·	27/08/2019 STONHAM 27/08/2019 STONHAM		1MK51		8299.64
People		Revenue Expenditure	· ·	7855997 revenue		Home Care LD	
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855997 revenue	1MK55	Home Care Family/Carer LD	549.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855997 revenue	1MM50	Home Care MH	1274.32
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855922 revenue	1MK50	Supported Living LD	212424.38
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855922 revenue	1MK54	Dom Care Own Tenancy LD	-75330.67
People	Adult Social Care	Revenue Expenditure	27/08/2019 STONHAM	7855949 revenue	1MK50	Supported Living LD	48109.28
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855997 revenue	1MK51	Home Care LD	-250.60
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855922 revenue	1MK50	Supported Living LD	-13895.91
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855922 revenue	1MK54	Dom Care Own Tenancy LD	8235.91
People	Adult Social Care	Revenue Income	27/08/2019 STONHAM	7855949 revenue	1MK50	Supported Living LD	-1126.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7851634 Capital	2HE01	Capital Citywide	90767.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7851631 Capital	2HE01	Capital Citywide	130346.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7846313 Capital	2HE01	Capital Citywide	139961.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7846343 Capital	2HE01	Capital Citywide	72680.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7855912 Capital	2HE01	Capital Citywide	95199.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7855913 Capital	2HE01	Capital Citywide	71618.71
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2019 STRAWBERRY PLACE NEWCASTLE LTD	7833641 revenue	1V204	Car Parking Infrastructure	41200.00
Operations & Reg Services	Local services	Revenue Expenditure	19/08/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7851562 revenue	1KE14	Waste Disposal General O/H	1201339.63
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7831262 revenue	1KE14	Waste Disposal General O/H	1080856.90
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUNNYFIELD CARE HOME	7852341 revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	23/08/2019 SUPER KIDZ CHILDCARE	7854716 revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	23/08/2019 SUPER KIDZ CHILDCARE	7854716 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 SUPERJET NORTH EAST LTD	7846500 revenue	1KB06	Citybuild Training	322.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 SURECARE NEWCASTLE LIMITED	7855990 revenue	1MG50	Home Care-Spot Purchased OP	6599.16
People	Adult Social Care	Revenue Expenditure	27/08/2019 SURECARE NEWCASTLE LIMITED	7855990 revenue	1MH50	Home Care PD	1220.80
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	28/08/2019 SUSTAIN LANDSCAPES	7858490 Capital	2CAPI	Capital Investment	3768.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUTHERLAND COURT	7852329 revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUTHERLAND COURT	7852329 revenue	1MG20	Residential Care OP	107910.53
People	Adult Social Care	Revenue Expenditure	20/08/2019 SUTHERLAND COURT	7852328 revenue	1MG20	Residential Care OP	470.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2019 SUZOHAPP (UK) LIMITED	7849041 revenue	1KJ74	Coin Room	574.80
	Adult Social Care	Revenue Expenditure	20/08/2019 SWANTON CARE & COMMUNITY	7852410 revenue	1MK20	Residential Care LD	6796.00
People		· ·	· ·				4736.88
People	Children's Social Care	Revenue Expenditure	19/08/2019 SWIIS FOSTER CARE LTD	7851377 revenue	1MC13 1MC22	Post 18 Staying Put	
People	Children's Social Care	Revenue Expenditure	19/08/2019 SWIIS FOSTER CARE LTD	7851377 revenue		IND Sector Foster Carer Costs	43919.90
People	Children's Social Care	Revenue Expenditure	19/08/2019 SWIIS FOSTER CARE LTD	7851376 revenue	1MC22	IND Sector Foster Carer Costs	6618.34
HRA Expenditure	Special Services	Revenue Expenditure	08/08/2019 SWITCH2 ENERGY LTD	7830230 revenue	1HG00	District Heating - General	3158.48
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2019 SWITCH2 ENERGY LTD	7844238 revenue	1HG00	District Heating - General	313.68
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2019 SWITCH2 ENERGY LTD	7829071 revenue	1HG00	District Heating - General	375.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 SWL SCAFFOLDING LTD	7845323 revenue	1KR01	Responsive Maintenance	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 SWL SCAFFOLDING LTD	7858210 revenue	1KR5E	Gas Serv East	275.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 SYKES SPECIALIST CONTRACTING LTD	7847582 revenue	1KVWC	Minor Works Contracts	63104.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 SYNERGY HOME CARE	7855992 revenue	1MG50	Home Care-Spot Purchased OP	8188.07
People	Adult Social Care	Revenue Expenditure	27/08/2019 SYNERGY HOME CARE	7855992 revenue	1MH50	Home Care PD	3158.82
Place	Transport	Capital Expenditure	15/08/2019 SYSTRA LTD	7829089 Capital	2CAPI	Capital Investment	17129.00
Place	Transport	Revenue Expenditure	21/08/2019 SYSTRA LTD	7840244 revenue	1V091	Air Quality	8371.33
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835121 revenue	1KVEM	Mechanical Stand Alone Works	480.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835132 revenue	1KVEM	Mechanical Stand Alone Works	1153.24
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835159 revenue	1KVEM	Mechanical Stand Alone Works	1920.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835163 revenue	1KVEM	Mechanical Stand Alone Works	1920.96
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835078 revenue	1KVWC	Minor Works Contracts	329.79
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835123 revenue	1KVWC	Minor Works Contracts	1666.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835124 revenue	1KVWC	Minor Works Contracts	8420.17
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835131 revenue	1KVWC	Minor Works Contracts	4586.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	19/08/2019 T CROSSLING	7835080 revenue	1KVWC	Minor Works Contracts	252.36
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 T CROSSLING	7830488 revenue	1KVWC	Minor Works Contracts	2986.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 T CROSSLING 23/08/2019 T CROSSLING	7854715 revenue	1KVEM	Mechanical Stand Alone Works	307.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827306 revenue	1KR12	DDA	254.24
Operations & Reg Services Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING 05/08/2019 T CROSSLING	7827306 revenue 7827436 revenue	1KR12 1KR30	Standby	254.24 320.24
Operations & neg services	Single Point of Leadership	nevenue expenditure	03/00/2013 CNO33FING	7627430 Tevenue	TVVOU	Standby	320.24

Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7826773 revenue	1KR8L	Wide District Heating	509.26
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827332 revenue	1KR8L	Wide District Heating	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827331 revenue	1KR8L	Wide District Heating	300.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7826764 revenue	1KVEM	Mechanical Stand Alone Works	816.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7826751 revenue	1KVEM	Mechanical Stand Alone Works	997.82
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827365 revenue	1KVWC	Minor Works Contracts	6303.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 T CROSSLING	7827369 revenue	1KVWC	Minor Works Contracts	1166.48
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	28/08/2019 T CROSSLING	7858484 revenue	1KVEM	Mechanical Stand Alone Works	687.68
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 T CROSSLING	7846013 revenue	1KVEE	Electrical Stand Alone Works	426.77
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 T CROSSLING	7844641 revenue	1KVEM	Mechanical Stand Alone Works	416.94
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 T CROSSLING	7845226 revenue	1KVWC	Minor Works Contracts	999.84
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 T CROSSLING	7846029 revenue	1KVWC	Minor Works Contracts	5661.52
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	27/08/2019 T CROSSLING	7846040 revenue	1KVWC	Minor Works Contracts	852.93
Operations & Reg Services	Local services	Revenue Expenditure	22/08/2019 T SERVICES (N.E) LTD	7849878 revenue	1KE23	Sandhills	1050.00
Operations & Reg Services	Local services	Revenue Expenditure	23/08/2019 T SERVICES (N.E) LTD	7853416 revenue	1KE19	Byker Recycling Centre	713.00
Operations & Reg Services	Local services	Revenue Expenditure	16/08/2019 T SERVICES (N.E) LTD	7850298 revenue	1KE23	Sandhills	1550.00
Operations & Reg Services	Local services	Revenue Expenditure	02/08/2019 T SERVICES (N.E) LTD	7840569 revenue	1KE23	Sandhills	7719.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849880 revenue	1KE19	Byker Recycling Centre	810.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849881 revenue	1KE23	Sandhills	1379.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849879 revenue	1KE23	Sandhills	350.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849883 revenue	1KE23	Sandhills	900.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849889 revenue	1KE23	Sandhills	700.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849890 revenue	1KE23	Sandhills	650.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849886 revenue	1KE23	Sandhills	840.00
Operations & Reg Services	Local services	Revenue Expenditure	15/08/2019 T SERVICES (N.E) LTD	7849885 revenue	1KE23	Sandhills	8505.00
Operations & Reg Services	Local services	Revenue Expenditure	27/08/2019 T SERVICES (N.E) LTD	7856729 revenue	1KE23	Sandhills	15990.00
Public Health Service	Public Health	Revenue Expenditure	22/08/2019 TAI CHI THE WAY OF LIFE WENDY IR35	7852179 revenue	1KLHB	Park Lives K	530.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 TALBOT HOUSE	7851403 revenue	1MC02	Ind Sector Placements	11246.80
People	Children's Social Care	Revenue Expenditure	05/08/2019 TALBOT HOUSE	7831856 revenue	1MC02	Ind Sector Placements	11246.80
People	Children's Social Care	Revenue Expenditure	05/08/2019 TALBOT HOUSE	7811242 revenue	1MC02	Ind Sector Placements	11246.80
People	Education Schools	Revenue Expenditure	30/08/2019 TALBOT HOUSE	7860036 revenue	1E20A	SB Independent Schools	45807.45
People	Education Schools	Revenue Expenditure	30/08/2019 TALBOT HOUSE	7860037 revenue	1E20A	SB Independent Schools	28846.14
People	Education Schools	Revenue Expenditure	30/08/2019 TALBOT HOUSE	7860037 revenue	1E20A	SB Independent Schools	24346.80
People	Education Schools	Revenue Expenditure	30/08/2019 TALBOT HOUSE	7860033 revenue	1E20A	SB Independent Schools	28846.14
People	Education Schools	Revenue Expenditure	30/08/2019 TALBOT HOUSE	7860041 revenue	1E20A	SB Independent Schools	9615.38
People	Education Schools	Revenue Expenditure	05/08/2019 TALBOT HOUSE	7841839 revenue	1E20A	SB Independent Schools	7399.72
People	Education Schools	Revenue Expenditure	05/08/2019 TALBOT HOUSE	7841843 revenue	1E20A 1E20A	SB Independent Schools	9954.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 TALBOT HOUSE 06/08/2019 TAMARIS HEALTHCARE (ENGLAND)LTD	7842942 revenue	1MG20	Residential Care OP	2182.00
Place	Transport	Revenue Expenditure	22/08/2019 TARMAC NORTHERN LTD	7834596 revenue	1KEMC		200.00
Place	Transport	Revenue Expenditure	22/08/2019 TARMAC NORTHERN LTD	7846776 revenue	1KEMC	Highways Highways	200.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856112 revenue	1MG50	Home Care-Spot Purchased OP	3372.56
•			27/08/2019 TASMIYAH HEALTHCARE LIMITED		1MG50	·	2075.36
People	Adult Social Care	Revenue Expenditure	• •	7856113 revenue		Home Care-Spot Purchased OP	
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856116 revenue	1MG50	Home Care-Spot Purchased OP	763.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856118 revenue	1MG50	Home Care-Spot Purchased OP	656.24
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856119 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856120 revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856114 revenue	1MH50	Home Care PD	305.20
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856121 revenue	1MH50	Home Care PD	457.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856110 revenue	1MK50	Supported Living LD	670.40
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856115 revenue	1MK50	Supported Living LD	549.36
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856111 revenue	1MK55	Home Care Family/Carer LD	1280.80
People	Adult Social Care	Revenue Expenditure	27/08/2019 TASMIYAH HEALTHCARE LIMITED	7856117 revenue	1MM50	Home Care MH	1068.20
Place	Transport	Capital Expenditure	30/08/2019 TAY VALLEY LIGHTING	7859851 Capital	2CAPI	Capital Investment	38331.87
Place	Transport	Revenue Expenditure	22/08/2019 TAY VALLEY LIGHTING	7854168 revenue	1KEMF	Street Lighting PFI	709119.93
Place	Transport	Revenue Expenditure	08/08/2019 TAY VALLEY LIGHTING	7844445 revenue	1KEMF	Street Lighting PFI	565745.38
Place	Transport	Revenue Expenditure	13/08/2019 TAYLOR & BRAITHWAITE	7846870 revenue	1KEMC	Highways	439.14
Place	Transport	Revenue Expenditure	14/08/2019 TAYLOR & BRAITHWAITE	7846869 revenue	1KEMC	Highways	1210.58
People	Children's Social Care	Revenue Expenditure	19/08/2019 TEAM FOSTERING NORTH EAST	7851380 revenue	1MC13	Post 18 Staying Put	2720.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 TEAM FOSTERING NORTH EAST	7851380 revenue	1MC22	IND Sector Foster Carer Costs	58405.71
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 TEAM REWINDS	7833736 revenue	1KR01	Responsive Maintenance	397.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 TEAM REWINDS	7833735 revenue	1KR01	Responsive Maintenance	874.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 TEES-VALLEY CARE LTD	7851428 revenue	1MC02	Ind Sector Placements	22604.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/08/2019 TELESHORE (UK) LTD	7854199 revenue	1KE27	Bereavement Services Overhead	2945.00
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2019 TERBERG MATEC UK LTD	7834727 revenue	1KESA	Maintenance Workshops	331.87
Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019 TERBERG MATEC UK LTD	7845469 revenue	3KES1	Fleetmaster Stores Account	840.03

Place	Fairer Housing Unit	Capital Expenditure	16/08/2019 TERRY GROUP LTD	7850528 Capital	2N101	Capital Grants	13077.58
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	14/08/2019 TESGL LTD	7848999 revenue	1DF71	High Bridge Studios & Gallery	750.00
Operations & Reg Services	Local services	Revenue Expenditure	12/08/2019 TEXTANYWHERE LTD	7846424 revenue	1KEAR	Street Services Management	0.87
Operations & Reg Services	Local services	Revenue Expenditure	12/08/2019 TEXTANYWHERE LTD	7846424 revenue	1KKA4	Pest Control	6.49
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 TEXTANYWHERE LTD	7846424 revenue	1KR01	Responsive Maintenance	259.69
Place	Transport	Revenue Expenditure	12/08/2019 TEXTANYWHERE LTD	7846424 revenue	1KELA	Traffic Sig General O/H	15.40
People	Children's Social Care	Revenue Expenditure	19/08/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7851379 revenue	1MC22	IND Sector Foster Carer Costs	11870.08
People	Children's Social Care	Revenue Expenditure	19/08/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7851378 revenue	1MC22	IND Sector Foster Carer Costs	854.31
People	Inclusion Comm & Procurement		05/08/2019 THE BEACON	7841854 revenue	1MK95	Learning Disabilities Money	719.00
•		Revenue Expenditure	·			,	
People People	Education Schools Education Schools	Revenue Expenditure Revenue Expenditure	27/08/2019 THE CEDARS NURSERY 27/08/2019 THE CEDARS NURSERY	7855979 revenue 7855979 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	32672.47 22113.00
•		•	·			9	
Place	Transport	Revenue Expenditure	27/08/2019 THE CONSULTATION INSTITUTE	7845492 revenue	1V001	Transport Development	295.00
People	Education Schools	Revenue Expenditure	27/08/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7856640 revenue	1E201	ISB PVI Nurseries	15924.83
People	Education Schools	Revenue Expenditure	27/08/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7856640 revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
People	Adult Social Care	Revenue Expenditure	23/08/2019 THE CRACK LTD	7854935 revenue	1MP12	MESMAC	310.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 THE FOSTERING COMPANY NORTH EAST	7851366 revenue	1MC22	IND Sector Foster Carer Costs	26099.20
People	Adult Social Care	Revenue Expenditure	06/08/2019 THE GATEWAY CARE HOME	7842964 revenue	1MG20	Residential Care OP	2215.00
People	Adult Social Care	Revenue Income	06/08/2019 THE GATEWAY CARE HOME	7842964 revenue	1MG20	Residential Care OP	-949.24
People	Education	Revenue Expenditure	23/08/2019 THE GRANGE	7829849 revenue	1E652	Virtual School	518.97
People	Inclusion Comm & Procurement	Revenue Expenditure	02/08/2019 THE LAUNDRY CO	7835984 revenue	1VH22	Temporary Accommodation Prem	605.95
People	Adult Social Care	Revenue Expenditure	20/08/2019 THE LAURELS	7852393 revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	20/08/2019 THE LAURELS	7852393 revenue	1MG20	Residential Care OP	-658.92
People	Education Schools	Revenue Expenditure	27/08/2019 THE LITTLE HUT PRE SCHOOL	7855994 revenue	1E201	ISB PVI Nurseries	6327.90
People	Education Schools	Revenue Expenditure	27/08/2019 THE LITTLE HUT PRE SCHOOL	7855994 revenue	1EEP5	2Yr Old Learning & Childcare	7698.60
People	Education Schools	Revenue Expenditure	27/08/2019 THE LITTLE LOTUS NURSERY	7856630 revenue	1E201	ISB PVI Nurseries	9697.28
People	Education Schools	Revenue Expenditure	27/08/2019 THE LITTLE LOTUS NURSERY	7856630 revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 THE MANOR HOUSE	7842943 revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	06/08/2019 THE MANOR HOUSE	7842943 revenue	1MG20	Residential Care OP	7768.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 THE MILL HOUSE	7852371 revenue	1MK20	Residential Care LD	23923.40
People	Education Schools	Revenue Expenditure	27/08/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7855897 revenue	1E201	ISB PVI Nurseries	606.83
People	Education Schools	Revenue Expenditure	27/08/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7855897 revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 THE PROTECTOR GROUP	7852723 revenue	1KL1E	Elswick Pool	2400.00
Public Health Service	Public Health	Revenue Expenditure	12/08/2019 THE PROTECTOR GROUP	7846373 revenue	1KL1E	Elswick Pool	3000.00
Public Health Service	Public Health	Revenue Expenditure	29/08/2019 THE PROTECTOR GROUP	7859087 revenue	1KLOA	Leisure Concession Contract	2400.00
Place	Major Projects	Revenue Expenditure	01/08/2019 THE R & B GROUP	7836243 revenue	1V607	Lab Space Building	574.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 THE SAVILLE MEDICAL GROUP	7856752 revenue	1ML03	PH - NHS Health Checks	1296.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/08/2019 THE SKILL MILL LTD	7842006 revenue	1FW12	Gosforth	362.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 THE SURGERY	7856701 revenue	1ML03	PH - NHS Health Checks	1056.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 THE VILLAGE NURSING & CARE HOME @ MURTON	7852395 revenue	1MK10	Nursing Care LD	2064.24
People	Children's Social Care	Revenue Expenditure	01/08/2019 THIE VILLAGE NORSING & CARE HOME & WORTON	7839544 revenue	1MN20	Asy Seekers Families	1894.13
People	Children's Social Care	Revenue Expenditure	15/08/2019 THIRTEEN HOUSING GROUP	7847734 revenue	1MN20	Asy Seekers Families Asy Seekers Families	1082.36
•		•	28/08/2019 THIRTEEN MANAGING AND BUILDING HOMES		1MN20	The state of the s	1082.36
People	Children's Social Care	Revenue Expenditure	·	7858263 revenue		Asy Seekers Families	
People	Children's Social Care	Revenue Expenditure	06/08/2019 THOMAS BEWICK SCHOOL	7830578 revenue	1MD66	CWD Care Packages	320.00
People	Education	Revenue Income	12/08/2019 THOMAS BEWICK SCHOOL	7846152 revenue	1E31G	BSF Phase 1	4078.17
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 THOMAS ORGANISATION	7852475 revenue	1MP27	DAT Residential Rehab	2189.85
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 THOMAS ORGANISATION	7856073 revenue	1MP27	DAT Residential Rehab	5765.52
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 THOMAS ORGANISATION	7856074 revenue	1MP27	DAT Residential Rehab	2396.39
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 THOMAS ORGANISATION	7856075 revenue	1MP27	DAT Residential Rehab	3607.04
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 THOMAS ORGANISATION	7856076 revenue	1MP27	DAT Residential Rehab	1995.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 THOMAS OWEN & SONS LTD	7852758 revenue	1KG94	Walbottle Campus	455.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2019 THOMAS OWEN & SONS LTD	7830558 revenue	1KKK1	Cleaning Direct O/H	2324.52
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019 THOMAS OWEN & SONS LTD	7828910 revenue	1V105	Supervision & Enforcement	519.75
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2019 THOMAS OWEN & SONS LTD	7828911 revenue	1V105	Supervision & Enforcement	385.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 THOMAS OWEN & SONS LTD	7843758 revenue	1KB40	Citybuild Stores O/H	408.32
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2019 THOMAS OWEN & SONS LTD	7825830 revenue	1KKX1	Civic Centre Direct Costs	14.88
Place	Commercial Dev & Property	Revenue Expenditure	07/08/2019 THOMAS OWEN & SONS LTD	7825875 revenue	1KKX1	Civic Centre Direct Costs	17.12
People	Education Schools	Revenue Expenditure	20/08/2019 THOMAS WALLING PRIMARY ACADEMY	7852181 revenue	1E20F	Statement&Supplementary Top Up	13400.00
People	Education Schools	Revenue Expenditure	27/08/2019 THOMAS WALLING PRIMARY ACADEMY	7855946 revenue	1E201	ISB PVI Nurseries	19186.31
People	Education Schools	Revenue Expenditure	27/08/2019 THOMAS WALLING PRIMARY ACADEMY	7855946 revenue	1EEP5	2Yr Old Learning & Childcare	11724.50
HRA Expenditure	General Management	Revenue Expenditure	13/08/2019 THOMPSONS OF PRUDHOE LTD	7844479 revenue	1HRA9	HRA - Demolition Revenue Exp	40480.00
Place	Transport	Revenue Expenditure	23/08/2019 THOMPSONS OF PRUDHOE LTD	7844910 revenue	1KEMC	Highways	193.00
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7849624 revenue	1KEMC	Highways	1986.86
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858198 revenue	1KEMC	Highways	3169.62
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858199 revenue	1KEMC	Highways	3691.06
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858192 revenue	1KEMC	Highways	4840.94
		Silve Experience		, 050152 Tevenide			10.0.54

Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858191 revenue	1KEMC	Highways	4783.32
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858197 revenue	1KEMC	Highways	643.68
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858195 revenue	1KEMC	Highways	1019.94
Place	Transport	Revenue Expenditure	28/08/2019 THOMPSONS OF PRUDHOE LTD	7858193 revenue	1KEMC	Highways	465.66
Place	Transport	Revenue Expenditure	01/08/2019 THOMPSONS OF PRUDHOE LTD	7839852 revenue	1KEMC	Highways	456.09
Place	Transport	Revenue Expenditure	09/08/2019 THOMPSONS OF PRUDHOE LTD	7839850 revenue	1KEMC	Highways	317.00
	Adult Social Care	Revenue Expenditure	20/08/2019 THORNBECK COLLEGE	7852427 revenue	1MK20	Residential Care LD	14715.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 THORNBECK COLLEGE	7855966 revenue	1MK50		21491.28
People			· ·			Supported Living LD	
People	Adult Social Care	Revenue Expenditure	27/08/2019 THORNBECK COLLEGE	7855942 revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	27/08/2019 THORNBECK COLLEGE	7856033 revenue	1MK60	Ind Day Care LD	10720.52
People	Adult Social Care	Revenue Income	20/08/2019 THORNBECK COLLEGE	7852427 revenue	1MK20	Residential Care LD	-887.60
People	Adult Social Care	Revenue Income	27/08/2019 THORNBECK COLLEGE	7855966 revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	27/08/2019 THORNBECK COLLEGE	7855942 revenue	1MK50	Supported Living LD	-451.00
Public Health Service	Public Health	Revenue Expenditure	13/08/2019 THORNFIELD MEDICAL GROUP	7846898 revenue	1ML03	PH - NHS Health Checks	1272.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 THORNHOLME UNIT	7852320 revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 THROCKLEY CHEMISTS	7851552 revenue	1ML11	PH - Smoking & Tobacco	3837.63
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 THYSSENKRUPP ELEVATOR UK LTD	7845017 revenue	1KR56	Communal Area & Cyclical Mntce	2341.91
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	12/08/2019 THYSSENKRUPP ELEVATOR UK LTD	7845018 revenue	1KR56	Communal Area & Cyclical Mntce	748.75
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2019 THYSSENKRUPP ELEVATOR UK LTD	7859245 revenue	1DE50	i6- Charlotte Square NEC	1475.69
People	Adult Social Care	Revenue Expenditure	27/08/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7856014 revenue	1MK50	Supported Living LD	10247.16
People	Education Schools	Revenue Expenditure	23/08/2019 TINY TOWNS CHILDMINDING	7854773 revenue	1E201	ISB PVI Nurseries	867.82
People	Education	Revenue Expenditure	23/08/2019 TIVOLI GROUP LTD	7840144 revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	23/08/2019 TIVOLI GROUP LTD	7840144 revenue	1E31H	BSF Phase 2	3470.17
People	Education	Revenue Expenditure	20/08/2019 TOGETHER FOR CHILDREN LTD	7841051 revenue	1E212	Transport Special	580.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2019 TOLENT LIVING LTD	7852607 Capital	2HE01	Capital Citywide	175391.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2019 TOLENT LIVING LTD	7840632 Capital	2HE01	Capital Citywide	455550.46
Operations & Reg Services	Local services	Revenue Expenditure	30/08/2019 TOM HUGHES TARPAULINS	7859703 revenue	1KE21	Brunswick Recycling Centre	420.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TOTAL COMPUTER NETWORKS LTD	7852726 revenue	1KLFA	On the Move	5158.73
Resources	ICT	Revenue Expenditure	20/08/2019 TOTAL COMPUTER NETWORKS LTD	7852724 revenue	1CX50	Technical Refresh	1145.81
Resources	ICT	Revenue Expenditure	20/08/2019 TOTAL COMPUTER NETWORKS LTD	7852725 revenue	1CX50	Technical Refresh	1042.55
Public Health	Leisure	Capital Expenditure	28/08/2019 TOTAL LEISURE ENGINEERING LTD	7839769 Capital	2CAPI	Capital Investment	4326.00
Public Health	Leisure	Capital Expenditure	28/08/2019 TOTAL LEISURE ENGINEERING LTD	7853585 Capital	2CAPI	Capital Investment	15500.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 TOTAL PUMP SOLUTIONS LTD	7846217 revenue	1KVEM	Mechanical Stand Alone Works	24950.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	23/08/2019 TOTAL PUMP SOLUTIONS LTD	7853808 revenue	1KVEM	Mechanical Stand Alone Works	258.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 TOTAL PUMP SOLUTIONS LTD	7830324 revenue	1KVEM	Mechanical Stand Alone Works	885.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 TOTAL PUMP SOLUTIONS LTD	7825094 revenue	1KVEM	Mechanical Stand Alone Works	1875.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	16/08/2019 TOTAL PUMP SOLUTIONS LTD	7843910 revenue	1KVEM	Mechanical Stand Alone Works	595.00
	=		·		2N401		265.00
Place Place	Fairer Housing Unit	Capital Expenditure	02/08/2019 TOTAL PUMP SOLUTIONS LTD	7792161 Capital	1FN17	Capital General	
	Economic Development	Revenue Expenditure	19/08/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7833962 revenue		ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852479 revenue	1MP27	DAT Residential Rehab	5880.00
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852480 revenue	1MP27	DAT Residential Rehab	2331.17
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852481 revenue	1MP27	DAT Residential Rehab	2785.71
Public Health Service	Public Health	Revenue Expenditure	20/08/2019 TREATMENT DIRECT LTD	7852482 revenue	1MP27	DAT Residential Rehab	2785.71
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856090 revenue	1MP27	DAT Residential Rehab	2317.51
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7858314 revenue	1MP27	DAT Residential Rehab	1066.44
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856089 revenue	1MP27	DAT Residential Rehab	2408.88
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856091 revenue	1MP27	DAT Residential Rehab	2680.44
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856092 revenue	1MP27	DAT Residential Rehab	2878.57
Public Health Service	Public Health	Revenue Expenditure	30/08/2019 TREATMENT DIRECT LTD	7856095 revenue	1MP27	DAT Residential Rehab	278.57
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 TREKA BUS LTD	7850645 revenue	1KESB	Non - SLA/Repair Workshop	429.84
People	Education Schools	Revenue Expenditure	20/08/2019 TRINITY ACADEMY NEWCASTLE	7852184 revenue	1E20F	Statement&Supplementary Top Up	33600.00
People	Education Schools	Revenue Expenditure	19/08/2019 TRINITY ACADEMY NEWCASTLE	7851486 revenue	1E20D	Special Schools InYear Top Ups	26618.31
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847732 revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847733 revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847739 revenue	1MG20	Residential Care OP	450.00
People	Adult Social Care	Revenue Expenditure	13/08/2019 TRINITY CHAMBERS	7847731 revenue	1MK20	Residential Care LD	875.00
People	Adult Social Care	Revenue Expenditure	16/08/2019 TRINITY CHAMBERS	7845506 revenue	1MK20	Residential Care LD	787.50
People	Adult Social Care	Revenue Expenditure	28/08/2019 TRINITY CHAMBERS	7856788 revenue	1MK20	Residential Care LD	325.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 TRINITY CHAMBERS	7849019 revenue	1MG20	Residential Care OP	500.00
People	Adult Social Care	Revenue Expenditure	09/08/2019 TRINITY CHAMBERS	7845504 revenue	1MK20	Residential Care LD	600.00
	Children's Social Care	Revenue Expenditure	06/08/2019 TRINITY CHAMBERS	7836597 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care		06/08/2019 TRINITY CHAMBERS	7836597 revenue 7836598 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care Children's Social Care	Revenue Expenditure	06/08/2019 TRINITY CHAMBERS 06/08/2019 TRINITY CHAMBERS		1MD68 1MD68	9	500.00
People		Revenue Expenditure	·	7836595 revenue		Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	12/08/2019 TRINITY CHAMBERS	7836590 revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	05/08/2019 TRINITY CHAMBERS	7835872 revenue	1MD68	Legal Fees Care	312.50

People	Children's Social Care	Revenue Expenditure	02/08/2019 TRINITY CHAMBERS	7836588 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	02/08/2019 TRINITY CHAMBERS	7840566 revenue	1MD68	Legal Fees Care	350.00
People	Children's Social Care	Revenue Expenditure	01/08/2019 TRINITY CHAMBERS	7826200 revenue	1MD68	Legal Fees Care	975.00
People	Children's Social Care	Revenue Expenditure	01/08/2019 TRINITY CHAMBERS	7826198 revenue	1MD68 1MD68	Legal Fees Care	500.00 500.00
People	Children's Social Care	Revenue Expenditure	01/08/2019 TRINITY CHAMBERS	7826197 revenue		Legal Fees Care	
People	Children's Social Care	Revenue Expenditure	15/08/2019 TRINITY CHAMBERS	7849736 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 TRINITY CHAMBERS	7849923 revenue	1MD68	Legal Fees Care	325.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7844528 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7844531 revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7836589 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7836594 revenue	1MD68	Legal Fees Care	900.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7836587 revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7835082 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7836596 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 TRINITY CHAMBERS	7844529 revenue	1MD68	Legal Fees Care	1000.00
People	Children's Social Care	Revenue Expenditure	09/08/2019 TRINITY CHAMBERS	7836593 revenue	1MD68	Legal Fees Care	500.00
People	Children's Social Care	Revenue Expenditure	09/08/2019 TRINITY CHAMBERS	7836592 revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	09/08/2019 TRINITY CHAMBERS	7836591 revenue	1MD68	Legal Fees Care	450.00
People	Children's Social Care	Revenue Expenditure	09/08/2019 TRINITY CHAMBERS	7835886 revenue	1MD68	Legal Fees Care	350.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7852555 revenue	1KVEE	Electrical Stand Alone Works	6800.21
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	13/08/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7839735 revenue	1KVEE	Electrical Stand Alone Works	5000.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7834250 revenue	1KVEE	Electrical Stand Alone Works	22913.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	05/08/2019 TRINITY FIRE & SECURITY SYSTEMS LTD	7814527 revenue	1KVEE	Electrical Stand Alone Works	7846.00
Place	Transport	Revenue Expenditure	29/08/2019 TT2 LTD	7859297 revenue	1KELA	Traffic Sig General O/H	500.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2019 TURNER & TOWNSEND INFRASTRUCTURE	7843057 revenue	1KL0F	Parklife Projects - Leisure	4805.55
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 TURNER & TOWNSEND INFRASTRUCTURE	7849671 revenue	1KL0F	Parklife Projects - Leisure	2249.07
Resources	Human Resources	Revenue Expenditure	15/08/2019 TURNING TECHNOLOGIES	7848618 revenue	1FP70	Strategic HR	680.00
People	Inclusion Comm & Procurement	Revenue Expenditure	23/08/2019 TURPS FILM	7845517 revenue	1MB31	Child Rights - UNICEF	2350.00
HRA Expenditure	General Management	Revenue Expenditure	28/08/2019 TUV SUD LTD	7858399 revenue	1HRA3	Misc Feasibility Study/Survey	500.00
People	Education Schools	Revenue Expenditure	27/08/2019 TWO JAYS PLAYGROUP	7855900 revenue	1E201	ISB PVI Nurseries	1045.10
People	Education Schools	Revenue Expenditure	27/08/2019 TWO JAYS PLAYGROUP	7855900 revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Operations & Reg Services	Parking	Revenue Expenditure	21/08/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7853452 revenue	1V204	Car Parking Infrastructure	1169.00
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2019 TYCO FIRE & INTEGRATED SOLUTIONS	7839721 revenue	1KKX1	Civic Centre Direct Costs	360.50
People	Education Schools	Revenue Expenditure	19/08/2019 TYNE COAST ACADEMY TRUST	7851716 revenue	1E20F	Statement&Supplementary Top Up	3200.00
People	Education Schools	Revenue Expenditure	19/08/2019 TYNE COAST ACADEMY TRUST	7851716 revenue	1E20F	Statement&Supplementary Top Up	31000.00
Place	Transport	Revenue Expenditure	30/08/2019 TYNED COAST ACADEMIT TROST	7852581 revenue	1KEMC	Highways	578.38
Place	Transport	Revenue Expenditure	30/08/2019 TYNEDALE ROADSTONE	7859213 revenue	1KEMC	Highways	574.89
Place	•		22/08/2019 TYNEDALE ROADSTONE		1KEMC		517.18
	Transport	Revenue Expenditure	·	7852466 revenue		Highways	
Place	Transport	Revenue Expenditure	22/08/2019 TYNEDALE ROADSTONE	7852465 revenue	1KEMC 1KEMC	Highways	1019.06 1203.52
Place	Transport	Revenue Expenditure	12/08/2019 TYNEDALE ROADSTONE	7813250 revenue		Highways	
Place	Transport	Revenue Expenditure	14/08/2019 TYNEDALE ROADSTONE	7833293 revenue	1KEMC	Highways	871.12
Place	Transport	Revenue Expenditure	15/08/2019 TYNEDALE ROADSTONE	7848642 revenue	1KEMC	Highways	1797.71
Place	Transport	Revenue Expenditure	15/08/2019 TYNEDALE ROADSTONE	7833294 revenue	1KEMC	Highways	455.84
Place	Transport	Revenue Expenditure	08/08/2019 TYNEDALE ROADSTONE	7824397 revenue	1KEMC	Highways	489.79
Place	Transport	Revenue Expenditure	08/08/2019 TYNEDALE ROADSTONE	7843831 revenue	1KEMC	Highways	531.60
Place	Transport	Revenue Expenditure	08/08/2019 TYNEDALE ROADSTONE	7825245 revenue	1KEMC	Highways	2932.27
Place	Transport	Revenue Expenditure	29/08/2019 TYNEDALE ROADSTONE	7859193 revenue	1KEMC	Highways	986.05
Place	Transport	Revenue Expenditure	09/08/2019 TYNEDALE ROADSTONE	7832391 revenue	1KEMC	Highways	930.28
People	Education Schools	Revenue Expenditure	27/08/2019 TYNEMOUTH NURSERY AT CHURCH HIGH	7855975 revenue	1E201	ISB PVI Nurseries	17349.29
People	Education Schools	Revenue Expenditure	27/08/2019 TYNEMOUTH NURSERY AT CHURCH HIGH	7855975 revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Resources	Human Resources	Revenue Expenditure	16/08/2019 TYNESIDE AND NORTHUMBERLAND MIND	7850562 revenue	1FP30	Occupational Health	5759.00
Resources	Human Resources	Revenue Expenditure	16/08/2019 TYNESIDE AND NORTHUMBERLAND MIND	7850561 revenue	1FP30	Occupational Health	5058.00
People	Children's Social Care	Revenue Expenditure	02/08/2019 TYNESIDE CINEMA	7824389 revenue	1EEP1	Short Breaks	657.50
Operations & Reg Services	Local services	Revenue Expenditure	08/08/2019 UK CONTAINER MAINTENANCE	7844410 revenue	1KE42	Trade Waste Collections	4744.18
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 UK DRY RISERS MAINTENANCE LTD	7844978 revenue	1KR56	Communal Area & Cyclical Mntce	450.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 UK FOSTERING	7851382 revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7850716 revenue	1EJ13	Stock Services	313.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2019 ULVERSCROFT LARGE PRINT BOOKS LTD	7850713 revenue	1EJ13	Stock Services	265.86
People	Children's Social Care	Revenue Expenditure	21/08/2019 UNBORN ADRIANO	7853374 revenue	1MD67	S17 Children in Need	260.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 UNDERLEY GARDEN SCHOOL	7852322 revenue	1MK20	Residential Care LD	10384.60
People	Adult Social Care	Revenue Income	20/08/2019 UNDERLEY GARDEN SCHOOL	7852322 revenue	1MK20	Residential Care LD	-409.00
People	Adult Social Care	Revenue Expenditure	15/08/2019 UNISUS ENTERPRISES LTD	7849774 revenue	1MG50	Home Care-Spot Purchased OP	1965.05
People	Adult Social Care	Revenue Expenditure	15/08/2019 UNISUS ENTERPRISES LTD	7849774 revenue	1MH50	Home Care PD	320.46
Place	Economic Development	Revenue Expenditure	12/08/2019 UNISUS ENTERPRISES LTD	7846433 revenue	1FN25	ESF - Community Led Local Dev	1928.69
People	Children's Social Care	Revenue Expenditure	12/08/2019 UNITE STUDENTS	7846124 revenue	1MF02	16+ Team	627.30
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D I.	Add to Control Control	B	20/00/2040 HNITED RECPONSE	7052446	444420	Partition (1) Community	4504.03
People	Adult Social Care	Revenue Expenditure	20/08/2019 UNITED RESPONSE	7852416 revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	07/08/2019 UNITED RESPONSE	7843742 revenue	1MK60	Ind Day Care LD	1320.50
People	Adult Social Care	Revenue Expenditure	02/08/2019 UNITED RESPONSE	7840222 revenue	1MK51 1MK55	Home Care LD	335.72 1999.28
People People	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	02/08/2019 UNITED RESPONSE 27/08/2019 UNITED RESPONSE	7840222 revenue 7855963 revenue	1MK55 1MK50	Home Care Family/Carer LD Supported Living LD	1999.28 49114.04
·		· ·				9	
People	Adult Social Care	Revenue Expenditure	27/08/2019 UNITED RESPONSE	7855939 revenue	1MK50	Supported Living LD	119399.96
People	Adult Social Care	Revenue Expenditure	27/08/2019 UNITED RESPONSE	7856029 revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	27/08/2019 UNITED RESPONSE	7856029 revenue	1MK55	Home Care Family/Carer LD	1999.28
People	Adult Social Care	Revenue Income	20/08/2019 UNITED RESPONSE	7852416 revenue	1MK20	Residential Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 UNITY FOSTER CARE	7851381 revenue	1MC13	Post 18 Staying Put	1360.00
People	Children's Social Care	Revenue Expenditure	19/08/2019 UNITY FOSTER CARE	7851381 revenue	1MC22	IND Sector Foster Carer Costs	6680.00
People	Education Schools	Revenue Expenditure	27/08/2019 UNIVERSAL KIDS CHILDCARE	7856157 revenue	1E201	ISB PVI Nurseries	18748.80
People	Education Schools	Revenue Expenditure	27/08/2019 UNIVERSAL KIDS CHILDCARE	7856157 revenue	1EEP5	2Yr Old Learning & Childcare	10842.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7850760 revenue	1KL79	Ncl Fair (Hoppings)	895.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	30/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7859816 revenue	1D559	Street Enforcement	385.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7849011 revenue	1VP33	CCTV	675.00
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7849010 revenue	1VP33	CCTV	490.00
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7851502 revenue	1VP33	CCTV	565.00
Place	Commercial Dev & Property	Revenue Expenditure	29/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7854679 revenue	1DR03	Grainger Market	595.00
Place	Transport	Capital Expenditure	13/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7847751 Capital	2CAPI	Capital Investment	425.00
Place	Transport	Capital Expenditure	13/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7847753 Capital	2CAPI	Capital Investment	520.00
Place	Transport	Capital Expenditure	22/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7854147 Capital	2CAPI	Capital Investment	260.00
Place	Transport	Capital Expenditure	12/08/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7841829 Capital	2CAPI	Capital Investment	425.00
Assistant Chief Executive	Democratic Services	Revenue Expenditure	20/08/2019 UNIVERSITY OF NORTHUMBRIA	7830375 revenue	1FK03	Municipal Elections	833.33
People	Adult Social Care	Revenue Expenditure	06/08/2019 UNIVERSITY OF NORTHUMBRIA	7836160 revenue	1MM94	Mental Capacity Act	1760.00
People	People Management	Revenue Expenditure	29/08/2019 UNIVERSITY OF NORTHUMBRIA	7859114 revenue	1MB20	Workforce Reform	610.00
Place	Transport	Capital Expenditure	23/08/2019 UNIVERSITY OF NORTHUMBRIA	7851647 Capital	2CAPI	Capital Investment	400.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	20/08/2019 UPNORTH	7840623 revenue	1KBM0	Public & Educ O/H	332.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	01/08/2019 UPNORTH	7839556 revenue	1KBM0	Public & Educ O/H	258.74
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 UPNORTH	7840622 revenue	1KBM0	Public & Educ O/H	255.79
Place	Development Management	Revenue Expenditure	22/08/2019 URBAN VISION PARTNERSHIP LTD	7850685 revenue	1V030	Development Management	2990.00
People	Education Schools	Revenue Expenditure	19/08/2019 VALOUR MULTI - ACADEMY TRUST	7851674 revenue	1E20F	Statement&Supplementary Top Up	14200.00
People	Education Schools	Revenue Expenditure	19/08/2019 VALOUR MULTI - ACADEMY TRUST	7851727 revenue	1E20F	Statement&Supplementary Top Up	4800.00
People	Education Schools	Revenue Expenditure	27/08/2019 VALOUR MULTI - ACADEMY TRUST	7856094 revenue	1E201	ISB PVI Nurseries	24062.85
People	Education Schools	Revenue Expenditure	27/08/2019 VALOUR MULTI - ACADEMY TRUST	7856137 revenue	1E201	ISB PVI Nurseries	17622.68
Resources	Financial Services	Revenue Expenditure	28/08/2019 VALTECH	7858376 revenue	1V123	Blue Badge Applications	752.96
Resources	Financial Services	Revenue Expenditure	09/08/2019 VALTECH	7830451 revenue	1V123	Blue Badge Applications Blue Badge Applications	470.08
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	14/08/2019 VALVE SERVICES	7833964 revenue	1KR05	District Heating	597.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7859550 revenue	1KR50	Asbestos	5068.48
Operations & Reg Services	Single Point of Leadership		12/08/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7845019 revenue	1KR50	Asbestos	7824.70
, ,	,	Revenue Expenditure	05/08/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD		1KR50 1KR50	Asbestos	7824.70 5136.97
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure		7839732 revenue			
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD	7833685 revenue	1KR50	Asbestos	2135.21
People	Children's Social Care	Revenue Expenditure	15/08/2019 VENN GROUP RECRUITMENT	7849718 revenue	1MD68	Legal Fees Care	2017.22
Resources	Legal Services	Revenue Expenditure	20/08/2019 VENN GROUP RECRUITMENT	7852202 revenue	1FJX1	Legal Services	2016.67
People	Adult Social Care	Revenue Expenditure	20/08/2019 VICTORIA HOUSE NORTH EAST LTD	7852373 revenue	1MH20	Residential Care PD	2976.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 VICTORIA HOUSE NORTH EAST LTD	7852373 revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/08/2019 VIP-SYSTEM LTD	7853588 revenue	1D521	Hackney Carriage & Privte Hire	1560.20
Resources	ICT	Revenue Expenditure	20/08/2019 VIRGIN MEDIA BUSINESS	7852632 revenue	1CC24	Telecoms	5721.82
Resources	ICT	Revenue Expenditure	20/08/2019 VIRGIN MEDIA BUSINESS	7851285 revenue	1CC24	Telecoms	15154.41
Resources	ICT	Revenue Expenditure	19/08/2019 VIRGIN MEDIA BUSINESS	7851283 revenue	1CC24	Telecoms	832.60
HRA Expenditure	Special Services	Revenue Expenditure	15/08/2019 VITAL ENERGI UTILITIES LIMITED	7849810 revenue	1HGA7	DH - Biomass	25722.15
People	Children's Social Care	Revenue Expenditure	19/08/2019 VKYB ENTERPRISE LTD	7851433 revenue	1MC02	Ind Sector Placements	13000.00
People	Children's Social Care	Revenue Expenditure	08/08/2019 VKYB ENTERPRISE LTD	7844246 revenue	1MC02	Ind Sector Placements	27857.14
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2019 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7845438 revenue	1KESA	Maintenance Workshops	377.93
People	Adult Social Care	Revenue Expenditure	20/08/2019 VOYAGE	7852326 revenue	1MH20	Residential Care PD	9114.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 VOYAGE	7852326 revenue	1MM20	Residential Care MH	2940.00
People	Adult Social Care	Revenue Income	20/08/2019 VOYAGE	7852326 revenue	1MH20	Residential Care PD	-409.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 VOYAGE LTD	7841219 revenue	1MH20	Residential Care PD	336.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 VOYAGE LTD	7841217 revenue	1MK50	Supported Living LD	1248.76
People	Adult Social Care	Revenue Expenditure	05/08/2019 VOYAGE LTD	7841218 revenue	1MK50	Supported Living LD	1820.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7856085 revenue	1MH10	Nursing Care PD	305.76
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858299 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858300 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858301 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858302 revenue	1MK50	Supported Living LD	3276.00
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Danala.	Adult Casial Casa	Davida Consaditors	20/00/2010 VOVACE LTD	7050202	114450	Commented Living LD	2275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858303 revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858304 revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858305 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858306 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858307 revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858308 revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858309 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858310 revenue	1MK50	Supported Living LD	3276.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 VOYAGE LTD	7858311 revenue	1MK50	Supported Living LD	3275.64
People	Adult Social Care	•	28/08/2019 VOYAGE LTD	7858311 revenue	1MK50	Supported Living LD	3275.64
		Revenue Expenditure	28/08/2019 VOYAGE LTD		1MK50		3276.00
People	Adult Social Care	Revenue Expenditure	· ·	7858313 revenue		Supported Living LD	
Resources	Legal Services	Revenue Expenditure	05/08/2019 VP BASTION LTD	7836843 revenue	1FA51	Coroner	534.86
HRA Income	Other Rents	Revenue Expenditure	15/08/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7835225 revenue	1H5A2	Housing Shops Net Rent	271.06
People	Children's Social Care	Revenue Expenditure	22/08/2019 WADDS COMMERCIAL GLASS & GLAZIERS	7854190 revenue	1MC41	Bedeburn Short Break Unit	1375.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/08/2019 WALKER CENTRAL FOOTBALL CLUB	7842004 revenue	1FW23	Walker	4750.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 WALKER PHARMACY LTD	7851553 revenue	1ML11	PH - Smoking & Tobacco	2068.60
People	Children's Social Care	Revenue Expenditure	19/08/2019 WALKER TAXIS	7851469 revenue	1MD62	Support to LAC	280.00
People	Children's Social Care	Revenue Expenditure	14/08/2019 WALKER TAXIS	7848622 revenue	1MC20	In-House Foster Carer Costs	1190.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849643 revenue	1MC20	In-House Foster Carer Costs	3300.00
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People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849398 revenue	1MC20	In-House Foster Carer Costs	1470.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849510 revenue	1MC20	In-House Foster Carer Costs	600.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849650 revenue	1MD62	Support to LAC	3840.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849649 revenue	1MD62	Support to LAC	1750.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849652 revenue	1MD62	Support to LAC	2450.00
People	Children's Social Care	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849651 revenue	1MD62	Support to LAC	3600.00
People	Education	Revenue Expenditure	02/08/2019 WALKER TAXIS	7840340 revenue	1E212	Transport Special	4835.00
		· ·	· ·			· ·	
People	Education	Revenue Expenditure	15/08/2019 WALKER TAXIS	7849429 revenue	1E212	Transport Special	2417.50
People	Adult Social Care	Revenue Expenditure	20/08/2019 WALLACE MEWS	7852317 revenue	1MK10	Nursing Care LD	4663.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 WALLACE MEWS	7852317 revenue	1MK20	Residential Care LD	3740.40
People	Adult Social Care	Revenue Income	20/08/2019 WALLACE MEWS	7852317 revenue	1MK10	Nursing Care LD	-409.00
People	Children's Social Care	Revenue Expenditure	21/08/2019 WARD HADAWAY	7853385 revenue	1MD68	Legal Fees Care	611.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WARDLEY GATE CARE CENTRE	7842962 revenue	1MG20	Residential Care OP	2704.00
People	Adult Social Care	Revenue Income	06/08/2019 WARDLEY GATE CARE CENTRE	7842962 revenue	1MG20	Residential Care OP	-569.40
•							
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2019 WARREN ACCESS LTD	7848698 revenue	1KESY	Fleet Services Hire office	285.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 WARREN ACCESS LTD	7836810 revenue	1KESY	Fleet Services Hire office	260.00
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2019 WARREN ACCESS LTD	7836811 revenue	1KESY	Fleet Services Hire office	520.00
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2019 WARREN ACCESS LTD	7824953 revenue	1KESY	Fleet Services Hire office	520.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	22/08/2019 WARREN ACCESS LTD	7844600 revenue	1KVWC	Minor Works Contracts	806.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	02/08/2019 WARREN ACCESS LTD	7829621 revenue	1KB06	Citybuild Training	332.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WASHINGTON GRANGE	7842935 revenue	1MG20	Residential Care OP	2297.64
People	Adult Social Care	Revenue Income	06/08/2019 WASHINGTON GRANGE	7842935 revenue	1MG20	Residential Care OP	-567.40
People	Adult Social Care	Revenue Expenditure	20/08/2019 WASHINGTON MANOR CARE HOME	7852403 revenue	1MG20	Residential Care OP	2221.96
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Operations & Regulatory Services	Operations	Revenue Expenditure	23/08/2019 WASTE PARTS UK LTD	7854645 revenue	3KES1	Fleetmaster Stores Account	364.99
Place	Transport	Revenue Expenditure	16/08/2019 WATERMAN ASPEN	7850588 revenue	1KE09	City Bridge	1367.33
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2019 WATSON ELECTRICALS	7841996 revenue	1DY49	Wards Building	366.00
People	Adult Social Care	Revenue Expenditure	02/08/2019 WAVE SUPPORTED LIVES LTD	7840220 revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	27/08/2019 WAVE SUPPORTED LIVES LTD	7856025 revenue	1MK50	Supported Living LD	8937.60
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960 revenue	1MG10	Nursing Care OP	53478.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960 revenue	1MG20	Residential Care OP	27789.11
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960 revenue	1MH10	Nursing Care PD	662.24
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People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960 revenue	1MK10	Nursing Care LD	5880.80
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842960 revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842981 revenue	1MG10	Nursing Care OP	1442.74
People	Adult Social Care	Revenue Expenditure	06/08/2019 WAVERLEY HILLCARE	7842981 revenue	1MG20	Residential Care OP	13668.96
People	Adult Social Care	Revenue Expenditure	05/08/2019 WAVERLEY HILLCARE	7841224 revenue	1MG10	Nursing Care OP	3024.00
People	Adult Social Care	Revenue Expenditure	05/08/2019 WAVERLEY HILLCARE	7841225 revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	28/08/2019 WAVERLEY HILLCARE	7858315 revenue	1MG10	Nursing Care OP	3024.00
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People	Adult Social Care	Revenue Expenditure	28/08/2019 WAVERLEY HILLCARE	7858316 revenue	1MK10	Nursing Care LD	1020.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 WAYMARKS	7855929 revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	27/08/2019 WAYMARKS	7855929 revenue	1MK50	Supported Living LD	-306.40
People	Children's Social Care	Revenue Expenditure	01/08/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7839547 revenue	1MC02	Ind Sector Placements	527.04
People	Children's Social Care	Revenue Expenditure	27/08/2019 WE CARE RECRUITMENT SOLUTIONS LTD	7847534 revenue	1MC02	Ind Sector Placements	998.48
People	Education Schools	Revenue Expenditure	19/08/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7851730 revenue	1E20F	Statement&Supplementary Top Up	18200.00
People	Education Schools	Revenue Expenditure	27/08/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7856211 revenue	1E201	ISB PVI Nurseries	25214.18
People	Education Schools	Revenue Expenditure	27/08/2019 WELBECK ACADEMY PART OF WISE ACADEMIES	7856211 revenue	1EEP5	2Yr Old Learning & Childcare	6552.00
reopie	Education Schools	nevenue expenditure	21/00/2013 METRECK ACADEMIL LAKE OF MISE ACADEMIES	/850ZII TEVENUE	TEELO	211 Old Learning & Childcare	0552.00

People	Adult Social Care	Revenue Expenditure	23/08/2019 WELFORD CENTRE	7854941 revenue	1MX01	Welford Resource Centre LD	306.76
People	Adult Social Care	Revenue Income	23/08/2019 WELFORD CENTRE	7854941 revenue	1MX01	Welford Resource Centre LD	5.80
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Public Health Service	Public Health	Revenue Expenditure	19/08/2019 WELL PHARMACY	7851555 revenue	1ML11	PH - Smoking & Tobacco	1143.61
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 WELL PHARMACY	7851519 revenue	1ML11	PH - Smoking & Tobacco	355.79
People	Education Schools	Revenue Expenditure	27/08/2019 WEST DENTON PLAYGROUP	7856632 revenue	1E201	ISB PVI Nurseries	1870.90
People	Education Schools	Revenue Expenditure	27/08/2019 WEST DENTON PLAYGROUP	7856632 revenue	1EEP5	2Yr Old Learning & Childcare	17023.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/08/2019 WEST END WOMENS & GIRLS CENTRE	7848822 revenue	1FW10	Elswick	2515.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WEST FARM RESIDENTIAL CARE	7842952 revenue	1MG20	Residential Care OP	11368.68
People	Adult Social Care	Revenue Income	06/08/2019 WEST FARM RESIDENTIAL CARE	7842952 revenue	1MG20	Residential Care OP	-2420.08
People	Education Schools	Revenue Expenditure	20/08/2019 WEST NEWCASTLE ACADEMY	7852194 revenue	1E20F	Statement&Supplementary Top Up	2000.00
Public Health Service	Public Health	Revenue Expenditure	27/08/2019 WEST ROAD MEDICAL CENTRE	7856703 revenue	1ML03	PH - NHS Health Checks	672.00
People	Education Schools	Revenue Expenditure	27/08/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP	7855899 revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
The state of the s		·	· ·		1E201	ISB PVI Nurseries	4148.55
People	Education Schools	Revenue Expenditure	27/08/2019 WESTFIELD SCHOOL	7855902 revenue			
People	Education Schools	Revenue Expenditure	09/08/2019 WESTFIELD SCHOOL	7844922 revenue	1E20P	High Needs Post16 Funding	2376.75
People	Adult Social Care	Revenue Expenditure	20/08/2019 WESTMINSTER HAWTHORNS	7852304 revenue	1MG10	Nursing Care OP	9980.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WESTMINSTER HAWTHORNS	7852304 revenue	1MH10	Nursing Care PD	6275.36
People	Adult Social Care	Revenue Income	20/08/2019 WESTMINSTER HAWTHORNS	7852304 revenue	1MH10	Nursing Care PD	-343.40
People	Adult Social Care	Revenue Expenditure	15/08/2019 WESTOE & EXPRESS TAXIS LIMITED	7849893 revenue	1MH01	Equipment Team	280.40
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MG10	Nursing Care OP	26303.64
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MG20	Residential Care OP	23708.02
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MH20	Residential Care PD	1713.72
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MK10	Nursing Care LD	20960.78
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MM10	Nursing Care MH	18556.31
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People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842969 revenue	1MM20	Residential Care MH	10487.68
People	Adult Social Care	Revenue Expenditure	06/08/2019 WESTWOOD LODGE NURSING HOME	7842982 revenue	1MG10	Nursing Care OP	911.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/08/2019 WF HOWES LTD	7827643 revenue	1EJ13	Stock Services	5356.29
People	Adult Social Care	Revenue Expenditure	20/08/2019 WHEATFIELD COURT	7852280 revenue	1MG10	Nursing Care OP	73402.24
People	Adult Social Care	Revenue Expenditure	20/08/2019 WHEATFIELD COURT	7852280 revenue	1MG20	Residential Care OP	25971.73
People	Adult Social Care	Revenue Expenditure	20/08/2019 WHEATFIELD COURT	7852280 revenue	1MH10	Nursing Care PD	894.23
People	Adult Social Care	Revenue Expenditure	20/08/2019 WHEATFIELD COURT	7852436 revenue	1MG10	Nursing Care OP	1324.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/08/2019 WHITAKERS CHOCOLATES LTD	7854136 revenue	1KF07	Banqueting Suite	740.70
Public Health Service	Public Health	Revenue Expenditure	19/08/2019 WHITWORTH CHEMIST	7851507 revenue	1ML11	PH - Smoking & Tobacco	735.91
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Public Health Service	Public Health	Revenue Expenditure	13/08/2019 WHITWORTH CHEMIST	7846873 revenue	1ML03	PH - NHS Health Checks	936.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WHORLTON GRANGE	7852285 revenue	1MG20	Residential Care OP	35219.36
Resources	Financial Services	Revenue Expenditure	21/08/2019 WIDER PLAN LTD	7853397 revenue	1CF00	Payroll	230.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 WILDCARD UK LTD	7828610 revenue	1KL6E	Parks & Heritage Trust Project	4730.00
Resources	ICT	Revenue Expenditure	22/08/2019 WILDCARD UK LTD	7830431 revenue	1CX50	Technical Refresh	594.00
Resources	Legal Services	Revenue Expenditure	30/08/2019 WILDY & SONS LTD	7859716 revenue	1FJX1	Legal Services	540.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WILKINSON PARK CARE HOME	7852358 revenue	1MH20	Residential Care PD	5448.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WILKINSON PARK CARE HOME	7852358 revenue	1MM20	Residential Care MH	4940.00
People	Adult Social Care	Revenue Expenditure	06/08/2019 WILLOW COURT	7842966 revenue	1MG10	Nursing Care OP	2124.00
·	Adult Social Care	Revenue Income	06/08/2019 WILLOW COURT	7842966 revenue	1MG10	9	-569.48
People	Adult Social Care		20/08/2019 WILLOW COOKT 20/08/2019 WILLOW LODGE	7852295 revenue	1MH10	Nursing Care OP	2089.44
People		Revenue Expenditure	· ·			Nursing Care PD	
People	Adult Social Care	Revenue Expenditure	06/08/2019 WINDSOR COURT NURSING &	7842970 revenue	1MG10	Nursing Care OP	10899.01
People	Adult Social Care	Revenue Expenditure	06/08/2019 WINDSOR COURT NURSING &	7842970 revenue	1MG20	Residential Care OP	19096.79
People	Adult Social Care	Revenue Expenditure	06/08/2019 WINDSOR COURT NURSING &	7842970 revenue	1MM10	Nursing Care MH	7339.02
People	Adult Social Care	Revenue Income	06/08/2019 WINDSOR COURT NURSING &	7842970 revenue	1MG10	Nursing Care OP	-621.36
People	Adult Social Care	Revenue Income	06/08/2019 WINDSOR COURT NURSING &	7842970 revenue	1MG20	Residential Care OP	-4841.87
People	Children's Social Care	Revenue Expenditure	19/08/2019 WITHERSLACK GROUP LTD	7851418 revenue	1MC02	Ind Sector Placements	2016.43
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 WOLSELEY UK LTD	7859726 revenue	1KVEM	Mechanical Stand Alone Works	537.04
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 WOLSELEY UK LTD	7859852 revenue	1KVEM	Mechanical Stand Alone Works	921.22
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	30/08/2019 WOLSELEY UK LTD	7859874 revenue	1KVEM	Mechanical Stand Alone Works	1141.38
	Single Point of Leadership	·	30/08/2019 WOLSELEY UK LTD	7859860 revenue	1KVEM	Mechanical Stand Alone Works	634.25
Operations & Reg Services		Revenue Expenditure	·				
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 WOLSELEY UK LTD	7859101 revenue	1KR01	Responsive Maintenance	1156.98
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 WOLSELEY UK LTD	7859102 revenue	1KR01	Responsive Maintenance	1689.40
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 WOLSELEY UK LTD	7859122 revenue	1KR01	Responsive Maintenance	803.14
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 WOLSELEY UK LTD	7859105 revenue	1KVEM	Mechanical Stand Alone Works	608.89
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	09/08/2019 WOLSELEY UK LTD - DRAIN CENTER	7844592 revenue	1KVEM	Mechanical Stand Alone Works	1033.89
People	Education	Revenue Expenditure	08/08/2019 WOMBLE BOND DICKINSON LLP	7844512 revenue	1E867	Academy Conversion Costs	2635.19
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 WOMBLE BOND DICKINSON LLP	7847482 revenue	1DQ99	S&M Management	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2019 WOMBLE BOND DICKINSON LLP	7847486 revenue	1DY60	Stephenson Quarter	1872.00
Place	Major Projects	Capital Expenditure	13/08/2019 WOMBLE BOND DICKINSON LLP	7847487 Capital	2CAPI	Capital Investment	860.00
Place							
	Major Projects	Capital Expenditure	30/08/2019 WOMBLE BOND DICKINSON LLP	7860019 Capital	2N401	Capital General	746.00
Place	Major Projects	Capital Expenditure	15/08/2019 WOMBLE BOND DICKINSON LLP	7849669 Capital	2N401	Capital General	740.00

People	Adult Social Care	Revenue Expenditure	27/08/2019 WOODFUEL CENTRE	7856086 revenue	1MK60	Ind Day Care LD	300.00
People	Adult Social Care	Revenue Expenditure	27/08/2019 WOODFUEL CENTRE	7856087 revenue	1MK60	Ind Day Care LD	500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7852412 revenue	1MG20	Residential Care OP	16670.61
People	Adult Social Care	Revenue Income	20/08/2019 WOODLANDS CARE HOME FOR THE ELDERLY	7852412 revenue	1MG20	Residential Care OP	-663.96
People	Education Schools	Revenue Expenditure	27/08/2019 WOODLANDS PLAYGROUP	7855901 revenue	1E201	ISB PVI Nurseries	2275.88
People	Education Schools	Revenue Expenditure	27/08/2019 WOODLANDS PLAYGROUP	7855901 revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WOODLEY HALL CARE HOME	7852428 revenue	1MG20	Residential Care OP	5136.20
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/08/2019 WOOLINGTON PARISH COUNCIL	7859181 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	500.00
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MG10	Nursing Care OP	43707.08
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MG20	Residential Care OP	31936.56
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MH10	Nursing Care PD	2209.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MH20	Residential Care PD	2570.57
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852417 revenue	1MK20	Residential Care LD	2399.20
People	Adult Social Care	Revenue Expenditure	20/08/2019 WORDSWORTH HOUSE	7852442 revenue	1MG10	Nursing Care OP	3311.20
People	Children's Social Care	Revenue Expenditure	20/08/2019 WRIXON CARE	7852213 revenue	1MD62	Support to LAC	1289.25
People	Children's Social Care	Revenue Expenditure	05/08/2019 WRIXON CARE	7841022 revenue	1MF01	16+ Team (YP)	1439.50
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/08/2019 WSP UK LIMITED	7852798 Capital	2FT14	Property Services	2123.00
Place	Major Projects	Capital Expenditure	19/08/2019 WSP UK LIMITED	7851648 Capital	2FT14	Property Services	1824.69
Place	Major Projects	Capital Expenditure	13/08/2019 WSP UK LIMITED	7847749 Capital	2FT14	Property Services	6303.80
Place	Major Projects	Capital Expenditure	15/08/2019 WSP UK LIMITED	7849928 Capital	2N401	Capital General	8105.33
Place	Transport	Revenue Expenditure	23/08/2019 WSP UK LIMITED	7851649 revenue	1V091	Air Quality	7481.18
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	29/08/2019 WYBONE LTD	7840607 Capital	2CAPI	Capital Investment	16165.00
People	Children's Social Care	Revenue Expenditure	13/08/2019 XMA LTD	7846507 revenue	1MB30	Long Term Social Work Teams	973.70
People	Children's Social Care	Revenue Expenditure	30/08/2019 XMA LTD	7859850 revenue	1MB30	Long Term Social Work Teams	1367.28
People	Children's Social Care	Revenue Expenditure	14/08/2019 XMA LTD	7848651 revenue	1MB30	Long Term Social Work Teams	531.12
People	Children's Social Care	Revenue Expenditure	14/08/2019 XMA LTD	7848650 revenue	1MX08	Out of Hrs Soc Care Duty Team	531.12
People	Children's Social Care	Revenue Expenditure	29/08/2019 XMA LTD	7858439 revenue	1MB30	Long Term Social Work Teams	683.64
People	Inclusion Comm & Procurement	Revenue Expenditure	30/08/2019 XMA LTD	7859849 revenue	1MR82	Commissioning And Procurement	683.64
People	Inclusion Comm & Procurement	Revenue Expenditure	29/08/2019 XMA LTD	7858453 revenue	1E318	Informatics & Insights Team	683.64
Resources	Business Management (Res)	Revenue Expenditure	14/08/2019 XMA LTD	7848597 revenue	1MR52	People Admin Pool	3717.84
HRA Expenditure	General Management	Revenue Expenditure	22/08/2019 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7845488 revenue	1HRA3	Misc Feasibility Study/Survey	1007.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2019 YVETTE HAWKINS VISUAL ARTIST	7846809 revenue	1EJ9E	Digital Inclusion	322.00
Operations & Reg Services	Single Point of Leadership	Revenue Expenditure	29/08/2019 ZG LIGHTING (UK) LTD	7829174 revenue	1KVEE	Electrical Stand Alone Works	11444.25
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2019 ZIP HEATERS (UK) LTD	7847768 revenue	1KKX1	Civic Centre Direct Costs	6216.00
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	27/08/2019 ZURICH ASSURANCE LTD	7856749 revenue	1DF71	High Bridge Studios & Gallery	3947.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/08/2019 ZURICH MUNICIPAL	7850387 revenue	1RB03	Insurance Provision	1948.74