## 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              |
| September   Sept   | Operations & Reg Services        | Operations             | Revenue Expenditure | 27/08/2019 A S PNEUMATICS                   | 7844520 revenue      | 1KENB       | Fleet Workshops OH           |                      |
| Commons   Comm   |                                  | •                      |                     | .,.,  |                      |             |                              |                      |
| Special Supplement   Special sealers   Special   | =                                | =                      | ·                   |   |                      |             |                              |                      |
| Speciment   Spec   |                                  |                        |                     |   |                      |             |                              |                      |
| Secretion   Sug-Profest   Suspensing   Sus   | ,                                |                        |                     |   |                      |             |                              |                      |
|  |                                  | •                      | •                   |   |                      |             |                              |                      |
| August   Communicate Services   Services Deportus   AUGUSTI 3 AUGUSTI 5 AU   | , ,                              |                        | •                   |   |                      |             |                              |                      |
| Assention Commerciation Scienciars         <  |                                  |                        | •                   |   |                      |             |                              |                      |
| Propies   Chilleren's Social Care   Roberts   Social Care   Roberts   Social Care   Roberts   Social Care   Roberts   Social Care   Social Care   Roberts   Social Care   Roberts   Social Care   Roberts   Social Care   Roberts   Figuritation   Social    |                                  |                        | ·                   |   |                      |             |                              |                      |
| No.    |                                  |                        | ·                   |   |                      |             |                              |                      |
| No.    | '                                |                        | •                   |   |                      |             |                              |                      |
| Nopia         Chalement Social Care         Rownen Expanditure         Quigo (Roberts Social Care)         Rownen Expanditure         Quigo (Roberts Social Care)         Commission         1,500 (Roberts Social Care)         Commission         1,500 (Roberts Social Care)         Commission         1,500 (Roberts Social Care)         1,500   | · · · · · ·                      |                        |                     |   |                      |             |                              |                      |
| Page      |                                  |                        | ·                   |   |                      |             |                              |                      |
| People   Education   Recurs Expenditure   2009/2019 AL GOUNDAL MONDAL SERVICES ITT   PESSOR Precurs   1386   Cammason & 130   Recurs Expenditure   1000/2019 AL GOUNDAL MONDAL SERVICES ITT   PESSOR Precurs   1366   Cammason & Hori Team   130   Recurs Expenditure   1000/2019 AL GOUNDAL MONDAL SERVICES ITT   PESSOR Precurs   1300   SSON MRI Team   1300   Recurs Expenditure   1000/2019 AL GOUNDAL MONDAL SERVICES ITT   PESSOR Precurs   1300   SSON MRI Team   1300   Recurs Expenditure   1000/2019 AL GOUNDAL MONDAL SERVICES ITT   PESSOR PRECURS   1300   Recurs Expenditure   1300   Recurs    | · · · · · ·                      | Children's Social Care | Revenue Expenditure | 08/08/2019 AA GLOBAL LANGUAGES SERVICES LTD | 7844522 revenue      | 1MD68       | Legal Fees Care              | 965.00               |
| 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                |
| People   Education   Revenue Epartiduse   C. 10,000,000 AM AN ASSOCATION ACCOUNTANCY TECHNICANS   78,000 Technical (Section   Revenue Epartiduse   C. 10,000,000 AM Existent Circle Learning Main   650,000 Am Existent Circle Learning Main     | Resources                        | Financial Services     | Revenue Expenditure | 08/08/2019 AA GLOBAL LANGUAGES SERVICES LTD | 7844522 revenue      | 1CR01       | Revs and Bens Supp&Svs       | 72.00                |
| People         Education         Revenite Speniture         08/08/2019 AM 25/05/17 (COUNTAIN) TO   | Operations & Regulatory Services | Operations             | Revenue Expenditure | 19/08/2019 AAA CHEMICALS LTD                | 7851117 revenue      | 3KES1       | Fleetmaster Stores Account   | 968.00               |
| Popie         Adult Social Carre         Revenue Expenditure         GO(B/S)2073 ABREFYEID CATEIL FARM         746/391 revenue         1MG/20         Revielential Care OP         776/09 4           People         Adult Social Carre         Revenue Expenditure         06(08/2019 ABREFYRIOD) HERWAYS         7842995 revenue         1MH10         Nursing Care DI         11315-670           People         Adult Social Carre         Revenue Expenditure         05(08/2019 ABREFYRIOD) HERWAYS         7842995 revenue         1MH10         Nursing Care DI         44112-29           Popie         Adult Social Carre         Revenue Expenditure         27(08/2019 ABSCULIT COLURTY CARE         7859883 revenue         1MH50         Hone Care Spot Purchased OP         21214 Log           Popie         Adult Social Carre         Revenue Expenditure         27(08/2019 ABSCULIT COLURTY CARE         7859831 revenue         1MH50         Hone Care MH         400         1MH50         Hone Care MH         38591         Hone Care MH         38591         Hone Care MH         38591         Hone Care MH         38591         Hone Care MH         38592         Hone Care MH  | People                           |                        | Revenue Expenditure |   | 7836201 revenue      |             | Newcastle City Learning Main |                      |
| Popile         Aduit Scoial Care         Revenue Expenditure         GG(R)(2013 ABREVFELD THE GROVE         782-2995 revenue         LMICO         Residential Care OF         1135-870           People         Aduit Scoial Care         Revenue Expenditure         GG(R)(2013 ABREVMOOR LEFEWAYS         782-2995 revenue         LIMID         Nursing Care PD         1412-259           People         Aduit Scoial Care         Revenue Expenditure         2770/R02013 ABSQUITE COLUTIV CARE         785993 revenue         LIMID         Nursing Care PD         4018-203-203-203-203-203-203-203-203-203-203  | People                           |                        | Revenue Expenditure |   | 7839691 revenue      |             | Newcastle City Learning Main |                      |
| People         Adult Scoid Care         Revenue Expenditure         GG/GR/2019 ABEN/MOOR LEFEWAYS         782299 revenue         LIMI10         Nursing Care PD         141.239           People         Adult Scoid Care         Revenue Expenditure         2700/R019 ABSOLUTE CUALITY CARE         7855981 revenue         LIMI50         Home Care Sport Purchased OP         2123-30           People         Adult Scoid Care         Revenue Expenditure         2700/R019 ABSOLUTE CUALITY CARE         7855981 revenue         LIMI50         Home Care PD         6058-59           People         Adult Scoid Care         Revenue Expenditure         2700/R019 ABSOLUTE CUALITY CARE         7855981 revenue         LIMI50         Home Care PD         6058-59           Poople         Adult Scoid Care         Revenue Expenditure         2700/R019 ABSOLUTE CUALITY CARE         7855993 revenue         LIMI50         Home Care PD         400-10         142.20           Place         Transport         Capital Expenditure         2700/R019 ABSOLUTE CUALITY CARE         7855981 revenue         LIMI50         Home Care PD         400-10         500-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         400-10         4  | · · · · · ·                      |                        | •                   |   |                      |             |                              |                      |
| People   Ault Social Care   Revenue Ependiture   66/8/2019 ABBEMOOM LIFEWAYS   758/1399 Ferenue   10.050   Morsing Care MI   49.00.24   People   Ault Social Care   Revenue Expenditure   27/8/2019 ASSOLITE CULAUTY CARE   755/988 Ferenue   10.050   More Care OP   1.02.25   People   Ault Social Care   Revenue Expenditure   27/8/2019 ASSOLITE CULAUTY CARE   755/988 Ferenue   10.050   More Care OP   1.04.27   People   Ault Social Care   Revenue Expenditure   27/8/2019 ASSOLITE CULAUTY CARE   755/98 Ferenue   10.050   More Care OP   1.04.27   People   Ault Social Care   Revenue Expenditure   27/8/2019 ASSOLITE CULAUTY CARE   755/98 Ferenue   10.050   More Care OP   1.04.27   People   Ault Social Care   Revenue Expenditure   27/8/2019 ASSOLITE CULAUTY CARE   755/98 Ferenue   10.050   People   Ault Social Care   Revenue Expenditure   27/8/2019 ASSOLITE CULAUTY CARE   755/98 Ferenue   10.050   People   Ault Social Care   Revenue Expenditure   27/8/2019 ACCENT DISTRIBUTION SERVICES   755/98 Ferenue   10.050   People   Ault Social Care   Revenue Expenditure   27/8/2019 ACCENT DISTRIBUTION SERVICES   755/98 Ferenue   10.050   People   Ault Social Care   Revenue Expenditure   27/8/2019 ACCENT DISTRIBUTION SERVICES   755/98 Ferenue   10.050   People   Ault Social Care   Revenue Expenditure   27/8/2019 ACCONN DAIRY   755/97 Ferenue   15.050   People   Revenue Expenditure   5/8/2019 ACP   753/97 Ferenue   15.050   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INCIT TO   754.57 Ferenue   15.050   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INCIT TO   754.57 Ferenue   15.050   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INCIT TO   754.57 Ferenue   15.050   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INCIT TO   754.57 Ferenue   15.050   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INCIT TO   754.57 Ferenue   15.050   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INCIT TO   754.550   People   Tarsport   Revenue Expenditure   13/8/2019 ACANO (INC   | · · · · · ·                      |                        |                     |   |                      |             |                              |                      |
| People         Ault Scola Care         Revenue Ependiture         2798/2019 ASSOLUTE GUALITY CARE         7855988 revenue         11150         Mome Care PD         6015         6315-80           People         Ault Scola Care         Revenue Expenditure         2798/2019 ASSOLUTE GUALITY CARE         7855988 revenue         11151         Mind         10 Mine Care LD         4142.07           People         Ault Scola Care         Revenue Expenditure         2798/2019 ASSOLUTE GUALITY CARE         7855988 revenue         11150         Mind         Mind         Mind         1414.00         1142.07           Plece         Transport         Captal Expenditure         2798/2019 ASSOLUTE GUALITY CARE         7855932 revenue         11150         Supported Living LD         1982.72           Plece         Transport         Captal Captal Expenditure         2798/2019 ASSOLUTE GUALITY CARE         7855932 revenue         11160         Direct Payments PD         2782.00           People         Ault Scola Care         Revenue Expenditure         27798/2019 ASCOLUNTABUILTY         7841585 revenue         11160         Direct Payments PD         655.00           Operations & Reg Services         Facilities Sever and Civic Myrth         Revenue Expenditure         27798/2019 ASCOLUNTABUILTY         785074 revenue         11160         Direct Payments PD         655.00 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>9</td> <td></td>  |                                  |                        | •                   |   |                      |             | 9                            |                      |
| People         Adult Social Care         Revenue Expenditure         27/08/2019 ASSOULT GUALITY CARE         7855988 revenue         1M150         Home Care D         4612-207           People         Adult Social Care         Revenue Expenditure         27/08/2019 ASSOULT GUALITY CARE         7855988 revenue         1MM50         Home Care LD         1442-207           People         Adult Social Care         Revenue Expenditure         27/08/2019 ASSOULT GUALITY CARE         7855983 revenue         1MM50         Home Care LD         1442-207           Place         Tamaport         Capital Expenditure         27/08/2019 ASCOULT CARLITY CARE         7855932 Capital         2CAP         Capital Investment         300.00           People         Adult Social Care         Revenue Expenditure         26/08/2019 ACCENT/RABILITY         7855-485 revenue         1MM60         Direct Payments PD         7822.00           People         Adult Social Care         Revenue Expenditure         26/08/2019 ACCENT/RABILITY         7855-485 revenue         1MM60         Direct Payments PD         7822.00           Poppin         Adult Social Care         Revenue Expenditure         26/08/2019 ACCENT/RABILITY         7855-485 revenue         1MM60         Direct Payments PD         7822.00           Poppin         Adult Social Care         Revenue Expenditure <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></th<>   | •                                |                        |                     |   |                      |             | •                            |                      |
| People         Adult Scial Care         Revenue Expenditure         27/88/2019 ASSOULTE QUALITY CARE         78559881 revenue         1MMS         Mome Care LD         44.12 (2)           People         Adult Scial Care         Revenue Expenditure         27/88/2019 ASSOULTE QUALITY CARE         7855981 revenue         1MMS         Supported Living LD         138.51.7           Place         Tansport         Capital panditure         29/88/2019 ASSOULTE QUALITY CARE         7859212 revenue         1MM6         Capital Investment         300.00           People         Adult Scial Care         Revenue Expenditure         29/88/2019 ACCENTABILITY         784585 revenue         1MM40         Direct Payments PD         665.50           Operations & Reg Services         Facilities Servi and Civid Migmt         Revenue Expenditure         27/88/2019 ACCENTABILITY         785074 revenue         1KEVQ         School Meals Overhead         1051.25           Operations & Reg Services         Departors         Revenue Expenditure         50/88/2019 ACCENTABILITY         7851381 revenue         1KEVQ         Fleet School Meals Overhead         1051.25           Operations & Reg Services         Business Management (Re)         Revenue Expenditure         50/88/2019 ACTION UNIV.1TD         7831381 revenue         1KEVQ         Highways         125.25           People         Carti   | · · · · · ·                      |                        | ·                   |   |                      |             |                              |                      |
| People         Adult Social Care         Revenue Expenditure         27/88/2019 ASSOULTE GUALITY CARE         7859832 revenue         Misson         Misson         1858.61           People         Adult Social Care         Capital Expenditure         29/88/2019 ASCOURT DISTIBUTION SERVICES         7859932 revenue         1M/50         Supported beling 1D         1982.72           People         Adult Social Care         Revenue Expenditure         50/89/2019 ACCOUNT ABILITY         78541858 revenue         1M/40         Direct Psymenis PD         695.50           Operations & Reg Services         Gestilities Serv and Civic Might         Revenue Expenditure         77/88/2019 ACCOUNT ABILITY         7855748 revenue         1M/40         Direct Psymenis PD         695.50           Operations & Reg Services         Operations & Reg Services         Gestiles Serv and Civic Might         Revenue Expenditure         70/88/2019 ACCOUNT ABILITY         7853183 revenue         1KEN         School Media Owner         155.10           Place         Transport         Revenue Expenditure         50/88/2019 ACTIVA (UK) LTD         7833183 revenue         1KEM         Highways         275.00           Place         Transport         Revenue Expenditure         11/88/2019 ACTIVA (UK) LTD         7834579 revenue         1KEM         Highways         385.00           People   | · · · · · ·                      |                        | ·                   |   |                      |             |                              |                      |
| People         Adult Social Care         Revenue Expenditure         27/08/2019 ASCNUTE ORIGINATIV CARE         785932 Legalizal         2.0 Lm         Caputal Expenditure         1.982.70           People         Adult Social Care         Revenue Expenditure         2/08/2019 ACCNUTIABILITY         785185 revenue         1.884.00         Oire Expression FD         6.95.20           Oberations & Reg Services         6 Adult Social Care         Revenue Expenditure         2/708/2019 ACCOUNTABILITY         785048 revenue         1.884.00         Oire Expression FD         6.95.20           Oberations & Reg Services         6 Pacifiles Servi and Civic Mgm         4 Revenue Expenditure         2/708/2019 ACCPUTIABILITY         785048 revenue         1.884.00         55.00 Meals Overhead         1.95.11.25           Resources         Operations & Reg Services         0 Operations & Reg Services         0 Operations & Reg Services         1.882.00         1.882.0   | ·                                |                        |                     |   |                      |             |                              |                      |
| Pace   Poople   Agult Scoid Care   Revenue Expenditure   5/08/2019 ACCUNT DISTRIBUTION SERVICES   785/2019 Screum.   781/1855 revenue   141/140   161/140   1781/1    | ·                                |                        | •                   |   |                      |             |                              |                      |
| People         Adult Social Care         Revenue Expanditure         95/08/2019 ACCOUNTABILITY         7541585 revenue         1MH40         Direct payments PD         278.200           Operations & Reg Services         Facilities Serv and Civic Mgm         Revenue Expanditure         27/08/2019 ACCOUNTABILITY         758.006         1 MH40         Direct payments PD         69.55.0           Resources         Facilities Services         Operations & Reg Services         Operations & Reg Services         0 Feerlus Expanditure         27/08/2019 ACCN DURING         758.016         1 KSW         61 Feet SLA Cosis & Income         3151.25           Resource Services         Business Management (Res)         Revenue Expanditure         1 (50/80/2019 ACTA OUK) LTD         7833183 revenue         1 KSW         1 Feet SLA Cosis & Income         136.46.00           Place         Transport         Revenue Expanditure         1 (30/80/2019 ACTANO (UK) LTD         7834577 revenue         1 KEM         Highways         1 (29.00           Place         Transport         Revenue Expanditure         1 (30/80/2019 ACTANO (UK) LTD         783137 revenue         1 KEM         Highways         375.00           People         Childern's Social Care         Revenue Expanditure         1 (30/80/2019 ACTANO HIR CHILDERN         783137 revenue         1 KEM         Highways         375.00  |                                  |                        | ·                   |   |                      |             |                              |                      |
| People         Adult Social Care         Revenue Expenditure         27/08/2019 ACCOUNTABILITY         7856438 revenue         1M440         Direct Psymens PD         69-55.0           Operations & Reg Services         Calillities Serv and Civic Mymt         Revenue Expenditure         05/08/2019 ACP         7831313 revenue         1KFSW         Fleet SLA Costs & Income         3545.60           Resources         Business Management (Res)         Revenue Expenditure         05/08/2019 ACTAVO (UNI TD         7834537 revenue         1KFM         Highways         1275.00           Place         Transport         Revenue Expenditure         12/08/2019 ACTAVO (UNI TD         7834579 revenue         1KFM         Highways         129.10           Place         Transport         Revenue Expenditure         15/08/2019 ACTAVO (UNI TD         7834579 revenue         1KFM         Highways         385.00           People         Children's Social Care         Revenue Expenditure         15/08/2019 ACTAVO (UNI TD         7834579 revenue         1KFM         Highways         385.00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTION FOR CHILDREN         785.127 revenue         1MC12         Highways         385.00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTION F   |                                  | •                      |                     |   |                      |             | •                            |                      |
| Operations & Reg Services         Facilities Serv and Civic Might         Revenue Expenditure         27/88/2019 A CORN DAIRY         78/80/76 revenue         18/72         School Meals Owerhead         1951.15           Operations & Reg Services         Operations         Revenue Expenditure         05/08/2019 ACP         7833313 revenue         18/75         External Vehicle Tracking         354.50           Resources         Business Management (Res)         Revenue Expenditure         15/08/2019 ACTAVO (UN) LTD         7833137 revenue         18/75         External Vehicle Tracking         1364.60           Place         Transport         Revenue Expenditure         15/08/2019 ACTAVO (UN) LTD         7834578 revenue         18/75         Highways         127.00           Place         Transport         Revenue Expenditure         15/08/2019 ACTAVO (UN) LTD         7834578 revenue         18/75         Highways         187.00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTIVO ROIL (UR) LTD         783317 revenue         18/75         HIXTA         MIXTA         MIXTA<   | · · · · · ·                      |                        | ·                   |   |                      |             |                              |                      |
| Operations & Reg Services         Operations         Revenue Expenditure         05/08/2019 ACP         7833183 revenue         1KSW         Fleet SLA Cost & Income         3545,60           Resources         Business Management (Res)         Revenue Expenditure         12/08/2019 ACTAVO (UK) LTD         7833183 revenue         1KSCD         Etental Vehicle Tacking         1364,60           Place         Transport         Revenue Expenditure         12/08/2019 ACTAVO (UK) LTD         7834577 revenue         1KEMC         Highways         275,00           Place         Transport         Revenue Expenditure         15/08/2019 ACTAVO (UK) LTD         7834578 revenue         1KEMC         Highways         360,00           Place         Transport         Revenue Expenditure         15/08/2019 ACTAVO (UK) LTD         7823586 revenue         1KEMC         Highways         375,00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTIVO ROK (HIDREN         7851317 revenue         1KEMC         Highways         375,00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTIVO ROK HEIRING LOSS         7850437 revenue         1MC22         IND Sector Floater Carser Costs         936,00           People         Aduit Social Care         Revenue Expenditure         15/08/2019 AC  | ·                                |                        | •                   |   |                      |             | '                            |                      |
| Resource   | ,                                | •                      |                     |   |                      |             |                              |                      |
| Place  | =                                |                        | ·                   |   |                      |             |                              |                      |
| Place   Transport   Revenue Expenditure   15/08/2019 ACTAVO (UK) LTD   7834578 revenue   18EMC   Highways   36.00   18C   1708/001   | Place                            | Transport              | Revenue Expenditure | 12/08/2019 ACTAVO (UK) LTD                  | 7834577 revenue      | 1KEMC       | Highways                     | 275.00               |
| Place         Transport         Revenue Expenditure         27/08/2019 ACTIVO (UK) LTD         7823586 revenue         LKEMC         Highways         875.00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTION FOR CHILDREN         7851371 revenue         1MC12         ND Sector Foster Carer Costs         3960.00           Operation's Reg Services         Community Hubs         Revenue Expenditure         16/08/2019 ACTION ON HEARING LOSS         7850437 revenue         1LG2         IX Descriptor For Crosts         3960.00           People         Adult Social Care         Revenue Expenditure         15/08/2019 ACTION ON HEARING LOSS         742277 revenue         1MG70         Equipt & Adaptations OP         495.21           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTIVE ARK         7851404 revenue         1MC02         Ind Sector Placements         37240.00           People         Children's Social Care         Revenue Expenditure         19/08/2019 ACTIVE ARK         7851406 revenue         1MC02         Ind Sector Placements         27220.00           Assistant Chief Executive         Democratic Services         Revenue Expenditure         13/08/2019 ADARE LTD         7854026 revenue         1FL01         Electoral Registration Unit         16/358/55           Assistant Chief Exec  | Place                            | Transport              | Revenue Expenditure | 14/08/2019 ACTAVO (UK) LTD                  | 7834579 revenue      | 1KEMC       | Highways                     | 1291.00              |
| PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTION FOR CHILDREN7851371 revenue1MC13Post 18 Staying Put1360.00PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTION FOR CHILDREN7851371 revenue1MC2IND Sector Foster Carer Costs3930.00Operations & Reg ServicesCommunity HubsRevenue Expenditure15/08/2019 ACTION ON HEARING LOSS7850439 revenue1MG70Equipit & Adaptations OP496.21PeopleChildren's Social CareRevenue Expenditure15/08/2019 ACTIVE ARK7851404 revenue1MG70Ind Sector Placements3724.00PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTIVE ARK7851405 revenue1MC02Ind Sector Placements1862.00PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTIVE ARK7851405 revenue1MC02Ind Sector Placements2782.00Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure19/08/2019 ACTIVE ARK7851405 revenue1MC02Ind Sector Placements2782.00Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure22/08/2019 ADARE LTD7854020 revenue1FL01Electoral Registration Unit163587.55Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure22/08/2019 ADARE LTD7854020 revenue1FL01Electoral Registration Unit19531.19Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure05/08/2019 ADARE LTD7839845 revenue1FL01   | Place                            | Transport              | Revenue Expenditure | 15/08/2019 ACTAVO (UK) LTD                  | 7834578 revenue      | 1KEMC       | Highways                     | 360.00               |
| PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTION FOR CHILDREN7851371 revenue1MC22IND Sector Foster Carer Costs9360.00Operations & Reg ServicesCommunity HubsRevenue Expenditure15/08/2019 ACTION ON HEARING LOSS7850439 revenue1£112ICT1719.12PeopleAdut Social CareRevenue Expenditure15/08/2019 ACTIVE ARK7851404 revenue1MG70Ind Sector Placements37240.00PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTIVE ARK7851405 revenue1MC02Ind Sector Placements1860.00PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTIVE ARK7851405 revenue1MC02Ind Sector Placements27820.00Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure13/08/2019 ADARE LTD7851405 revenue1HC02Ind Sector Placements27820.00Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure13/08/2019 ADARE LTD7854026 revenue1FL01Electoral Registration Unit7855.03Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure22/08/2019 ADARE LTD7854026 revenue1FL01Electoral Registration Unit19631.19Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure23/08/2019 ADARE LTD7854026 revenue1FL01Electoral Registration Unit19631.19PeoplePeoplePeople ManagementRevenue Expenditure05/08/2019 ADASE TREASURY7826316 revenue1MA01 </td <td>Place</td> <td>Transport</td> <td>Revenue Expenditure</td> <td></td> <td>7823586 revenue</td> <td></td> <td>Highways</td> <td></td>  | Place                            | Transport              | Revenue Expenditure |   | 7823586 revenue      |             | Highways                     |                      |
| Operations & Reg ServicesCommunity HubsRevenue Expenditure16/08/2019 ACTION ON HEARING LOSS7850439 revenue1EJIICT919.22PeopleAdult Social CareRevenue Expenditure15/08/2019 ACTIVO AN EARING LOSS7742277 revenue1MG70Equipt & Adaptations OP496.21PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTIVE ARK7851404 revenue1MC02Ind Sector Placements37240.00PeopleChildren's Social CareRevenue Expenditure19/08/2019 ACTIVE ARK7851405 revenue1MC02Ind Sector Placements28620.00Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure13/08/2019 ADARE LTD7854538 revenue1FL01Electoral Registration Unit7655.55Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure22/08/2019 ADARE LTD7854026 revenue1FL03Police & Crime Comm Election29870.30Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure22/08/2019 ADARE LTD7854026 revenue1FL01Electoral Registration Unit7655.03Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure23/08/2019 ADARE LTD7854026 revenue1FL01Electoral Registration Unit1963.11Assistant Chief ExecutiveDemocratic ServicesRevenue Expenditure05/08/2019 ADARE LTD7854845 revenue1FL01Electoral Registration Unit1963.11Assistant Chief ExecutivePeople10/08/2019 ADARE LTD7854815 revenue1FL01Electoral Registration   | People                           |                        | Revenue Expenditure |   |                      |             |                              |                      |
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| Assistant Chief Executive Democratic Services Revenue Expenditure 1/08/2019 ADARE LTD 7845538 revenue 1FL01 Electoral Registration Unit 36857.55 Assistant Chief Executive Democratic Services Revenue Expenditure 2/08/2019 ADARE LTD 7854026 revenue 1FL01 Electoral Registration Unit 7635.56 Assistant Chief Executive Democratic Services Revenue Expenditure 2/08/2019 ADARE LTD 7854020 revenue 1FL01 Electoral Registration Unit 19831.19 Assistant Chief Executive Democratic Services Revenue Expenditure 2/08/2019 ADARE LTD 7854020 revenue 1FL01 Electoral Registration Unit 19631.19 Assistant Chief Executive Democratic Services Revenue Expenditure 2/08/2019 ADARE LTD 7854045 revenue 1FL01 Electoral Registration Unit 19631.19 Assistant Chief Executive Democratic Services Revenue Expenditure 01/08/2019 ADARE LTD 7854045 revenue 1FL01 Electoral Registration Unit 19631.19 Assistant Chief Executive Democratic Services Revenue Expenditure 01/08/2019 ADARE LTD 7854045 revenue 1FL03 Police & Crime Comm Election 18779.31 People 2015.00 People Management Revenue Expenditure 05/08/2019 ADARE LTD 7826315 revenue 1MA01 Director of People 2015.00 People | · · · · · ·                      |                        | ·                   |   |                      |             |                              |                      |
| Assistant Chief Executive Democratic Services Revenue Expenditure 22/08/2019 ADARE LTD 7854026 revenue 7854026 revenue 1FL01 Electoral Registration Unit 7635.56 Assistant Chief Executive Democratic Services Revenue Expenditure 22/08/2019 ADARE LTD 7854020 revenue 1FL03 Police & Crime Comm Election 29870.30 Assistant Chief Executive Democratic Services Revenue Expenditure 23/08/2019 ADARE LTD 7854045 revenue 1FL01 Electoral Registration Unit 19631.19 Assistant Chief Executive Democratic Services Revenue Expenditure 01/08/2019 ADARE LTD 7854045 revenue 1FL01 Electoral Registration Unit 19631.19 Assistant Chief Executive Democratic Services Revenue Expenditure 01/08/2019 ADARE LTD 7854045 revenue 1FL01 Police & Crime Comm Election 19631.19 Police & Crime Comm Election 19631.19 Assistant Chief Executive 19608/2019 ADARE LTD 7854045 revenue 1FL01 Police & Crime Comm Election 19631.19 Assistant Chief Executive 19608/2019 ADARE LTD 7854045 revenue 19608.19 Police & Crime Comm Election 19631.19 Police & Crime Com | · · · · · ·                      |                        | ·                   |   |                      |             |                              |                      |
| Assistant Chief Executive Democratic Services Revenue Expenditure 2/08/2019 ADARE LTD 7854485 revenue 7854020 revenue 1FL03 Police & Crime Comm Election 29870.30 Police & Crime Comm El |                                  |                        | •                   |   |                      |             | •                            |                      |
| Assistant Chief Executive Democratic Services Revenue Expenditure 2/08/2019 ADARE LTD 7854845 revenue 7854845 revenue 1FL01 Police & Crime Comm Election 18779.31 People Pople Pople Management Revenue Expenditure 05/08/2019 ADARE LTD 785245 revenue 7859845 revenue 1FL01 Police & Crime Comm Election 18779.31 People Pople Management Revenue Expenditure 05/08/2019 ADASE TREASURY 7826316 revenue 7826316 revenue 1M01 Director of People 2015.00 People 31879.31 Peop |                                  |                        | ·                   |   |                      |             | _                            |                      |
| Assistant Chief Executive Democratic Services Revenue Expenditure Of/08/2019 ADARE LTD Solve/2019 ADARE LTD Solve/ |                                  |                        |                     |   |                      |             |                              |                      |
| PeoplePeople ManagementRevenue Expenditure05/08/2019 ADASS TREASURY7826316 revenue1MA01Director of People2015.00Operations & Reg ServicesSingle Point of LeadershipRevenue Expenditure06/08/2019 ADC ELECTRICAL CO LTD(F)7826315 revenue1KR8LWide District Heating498.50PeopleChildren's Social CareRevenue Expenditure12/08/2019 ADVANCED LEANING & MAINTENANCE LTD7846232 revenue1MD67517 Children in Need1260.00PeopleIncompany AccommentsRevenue Expenditure19/08/2019 ADVANCED CLEANING & MAINTENANCE LTD785071 revenue1VLVCMinor Works Commadation Prem159.80Operations & Reg ServicesOperationsRevenue Expenditure16/08/2019 ADVANCED RADIATORS LTD7850655 revenue1KESAMaintenance Workshops995.00Operations & Reg ServicesOperationsRevenue Expenditure13/08/2019 ADVANCED RADIATORS LTD7830582 revenue1KESAMaintenance Workshops294.86  |                                  |                        | •                   |   |                      |             | •                            |                      |
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| PeopleInclusion Comm & ProcurementRevenue Expenditure19/08/2019 ADVANCED CLEANING & MAINTENANCE LTD7850771 revenue1VH22Temporary Accommodation Prem1259.88Operations & Reg ServicesSingle Point of LeadershipRevenue Expenditure14/08/2019 ADVANCED INDUSTRIAL SOLUTIONS7844523 revenue1KVWCMinor Works Contracts396.00Operations & Reg ServicesOperationsRevenue Expenditure16/08/2019 ADVANCED RADIATORS LTD7850655 revenue1KESAMaintenance Workshops995.00Operations & Reg ServicesOperationsRevenue Expenditure13/08/2019 AEBI SCHMIDT UK LTD7835823 revenue1KESAMaintenance Workshops294.86   | =                                |                        | •                   |   |                      |             | •                            |                      |
| Operations & Reg ServicesSingle Point of LeadershipRevenue Expenditure14/08/2019 ADVANCED INDUSTRIAL SOLUTIONS7844523 revenue1KVWCMinor Works Contracts396.00Operations & Reg ServicesOperationsRevenue Expenditure16/08/2019 ADVANCED RADIATORS LTD7850655 revenue1KESAMaintenance Workshops995.00Operations & Reg ServicesOperationsRevenue Expenditure13/08/2019 AEBI SCHMIDT UK LTD7835823 revenue1KESAMaintenance Workshops294.86   | · · · · · ·                      |                        | ·                   |   |                      |             |                              |                      |
| Operations & Reg Services Operations Operati | ·                                |                        |                     |   |                      |             |                              |                      |
|  | ,                                |                        | •                   | , ,   |                      |             |                              |                      |
| 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<br>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              |
| r -                              | · · <del>-</del>                    |                     |   |                 |       | ,                              |                     |

| 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<br>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   |
|                           |                                | ·                   |   |                 |       | ***                            |          |
| 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 |
| · ·                       |                                | · ·                 |   |                 |       |                                |          |
| 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  |
| •                         |                                |                     |   |                 |       | 9                              |          |
| 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   |
|                           |                                | ·                   |   |                 |       | =                              |          |
| 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              |
| •  |                                     | •  | • •  |                                    | 1MK60          | **                                     |                      |
| People   | Adult Social Care Adult Social Care | Revenue Expenditure                        | 27/08/2019 AUTISM DIMENSIONS 20/08/2019 AUTISM INITIATIVES | 7856012 revenue<br>7852414 revenue | 1MK20          | Ind Day Care LD<br>Residential Care LD | 800.00<br>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<br>_                        | 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              |
| The state of the s |                                     |  |  |                                    |                |  |                      |
| People<br>People   | Adult Social Care Adult Social Care | Revenue Expenditure<br>Revenue Expenditure | 20/08/2019 BALMORAL COURT<br>06/08/2019 BALMORAL COURT     | 7852282 revenue<br>7842905 revenue | 1MK20<br>1MG10 | Residential Care LD Nursing Care OP    | 9657.67<br>108633.92 |
| The state of the s |                                     |  |  |                                    |                | =                                      |                      |
| 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<br>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<br>7846282 revenue | 1KE27          | District Function  Bereavement Services Overhead | 648.94   |
|   | =                              |   | ·   |                                    | 1KEZ/<br>1KENA | Fleet OH   | 2256.00  |
| Operations & Reg Services                           | Operations                     | Revenue Expenditure                     | 12/08/2019 BLOOM PROCUREMENT SERVICES                                       | 7846282 revenue                    | 1KENA<br>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<br>7853788 revenue | 1KR5E<br>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                                      | 7859811 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                     | 20/08/2019 BRIARWOOD CARE HOME                                 | 7852381 revenue | 1MG20          | Residential Care OP  | 2320.60            |
| People   | Adult Social Care              | Revenue Income                          | 20/08/2019 BRIARWOOD CARE HOME                                 | 7852381 revenue | 1MG20          | Residential Care OP  | -1132.32           |
| People   | Adult Social Care              | Revenue Expenditure                     | 20/08/2019 BRIDGE VIEW   | 7852400 revenue | 1MG10          | Nursing Care OP  | 3192.20            |
| People   | Adult Social Care              | Revenue Income                          | 20/08/2019 BRIDGE VIEW<br>20/08/2019 BRIDGE VIEW               | 7852400 revenue | 1MG10          | Nursing Care OP  | -581.72            |
| 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          | ISB PVI Nurseries  | 18753.83           |
| The state of the s | Education Schools              | · ·                                     |  | 7856647 revenue | 1EEP5          |  | 23813.40           |
| People   | Education Schools              | Revenue Expenditure Revenue Expenditure | 27/08/2019 BRIGHT MINDS<br>27/08/2019 BRIGHT MINDS             | 7856212 revenue | 1EEP5          | 2Yr Old Learning & Childcare<br>2Yr Old Learning & Childcare | 23813.40<br>390.00 |
| People   |                                | •                                       |  |                 | 1E201          | ISB PVI Nurseries  | 4194.23            |
| People   | Education Schools              | Revenue Expenditure                     | 27/08/2019 BRIGHTMINDS@OUSEBURN                                | 7856135 revenue |                |  |                    |
| People   | Education Schools              | Revenue Expenditure                     | 27/08/2019 BRIGHTMINDS@OUSEBURN<br>06/08/2019 BRILAN CARE HOME | 7856135 revenue | 1EEP5<br>1MM20 | 2Yr Old Learning & Childcare<br>Residential Care MH          | 3276.00<br>8192.00 |
| People S. Bar Gardina  | Adult Social Care              | Revenue Expenditure                     |  | 7842955 revenue | 1KESB          |  | 302.40             |
| Operations & Reg Services  | Operations                     | Revenue Expenditure                     | 27/08/2019 BRISTOL STREET VAUXHALL NEWCASTLE                   | 7845422 revenue |                | Non - SLA/Repair Workshop                                    |                    |
| Operations & Regulatory Services   | Operations                     | Revenue Expenditure                     | 08/08/2019 BRISTOL STREET VAUXHALL NEWCASTLE                   | 7834712 revenue | 3KES1          | Fleetmaster Stores Account                                   | 321.90<br>1679.71  |
| Assistant Chief Executive  | Communities Team               | Revenue Expenditure                     | 12/08/2019 BRITISH GAS TRADING LTD                             | 7846258 revenue | 1KL26          | Fawdon Community Centre                                      |                    |
| 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           |
|                           |  | ·  | 12/08/2019 BUNZL GREENHAM                              | 7836635 revenue                    | 1KG33          | •   | 425.44           |
| Operations & Reg Services | Facilities Serv and Civic Mgmt                               | Revenue Expenditure                        | · ·  |                                    |                | Sacred Heart Primary                              |                  |
| 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           |
| Operations & Reg Services | Facilities Serv and Civic Mgmt                               | Revenue Expenditure                        | 16/08/2019 BUNZL GREENHAM                              | 7846875 revenue                    | 1KFK4          | St Oswalds RC Prim                                | 340.39           |
| Operations & Reg Services | Facilities Serv and Civic Mgmt                               | Revenue Expenditure                        | 16/08/2019 BUNZL GREENHAM                              | 7846877 revenue                    | 1KG12          | West Denton Primary School                        | 131.94           |
| Operations & Reg Services | Facilities Serv and Civic Mgmt                               | Revenue Expenditure                        | 16/08/2019 BUNZL GREENHAM                              | 7846877 revenue                    | 1KG96          | 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 Westgate ASB                         | 600.00           |
|                           |  | ·  | · ·  |                                    |                | 9   |                  |
| People                    | Inclusion Comm & Procurement                                 | Revenue Expenditure                        | 23/08/2019 BUNZL GREENHAM<br>23/08/2019 BUNZL GREENHAM | 7847555 revenue<br>7847557 revenue | 1E464<br>1MW04 | Castle Nursery Shieldfield                        | 381.20           |
| People                    | Inclusion Comm & Procurement<br>Inclusion Comm & Procurement | Revenue Expenditure                        | 23/08/2019 BUNZL GREENHAM<br>02/08/2019 BUNZL GREENHAM | /84/55/ revenue<br>7836690 revenue | 1MW04<br>1E46H | Foodworks Training                                | 381.48<br>273.29 |
| People<br>People          | Inclusion Comm & Procurement Inclusion Comm & Procurement    | Revenue Expenditure<br>Revenue Expenditure | 02/08/2019 BUNZL GREENHAM<br>01/08/2019 BUNZL GREENHAM | 7837639 revenue                    | 1E46H<br>1E464 | Castle Nursery Montagu Castle Nursery Shieldfield | 2/3.29 283.33    |
| Place                     | Commercial Dev & Property                                    | Revenue Expenditure                        | 12/08/2019 BUNZL GREENHAM                              | 7836743 revenue                    | 1DR03          | Grainger Market                                   | 283.33<br>642.52 |
| i lace                    | commercial bev & rioperty                                    | nevenue Expenditure                        | 12/00/2013 BONZE GREENHAW                              | 7030743 Tevenue                    | 101/02         | Graniger warker                                   | 042.32           |

| 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             |
| People                    | Adult Social Care                                | Revenue Expenditure                     | 20/08/2019 BYKER HALL N H (FELLINGATE CC LTD)                        | 7852350 revenue                    | 1MG20          | Residential Care OP            | 152934.73            |
| 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 CJ ELECTRA TECH LTD                                       | 7853587 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                    | 1W092<br>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             |
| •                         |  | •                                       | · ·  |                                    | 1MC02          | Ind Sector Placements          |                      |
| People                    | Children's Social Care<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 19/08/2019 CAMBIAN CHILDCARE LTD<br>19/08/2019 CAMBIAN CHILDCARE LTD | 7851416 revenue<br>7851415 revenue | 1MC02          | Ind Sector Placements          | 15800.00<br>25957.14 |
| People                    |  |   | -,,  |                                    |                |                                |                      |
| 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             |
| 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            |
| People                    | Adult Social Care                                | Revenue Expenditure                     | 27/08/2019 CARE SOLUTIONS LTD  | 7855948 revenue                    | 1MK50          | Supported Living LD            | 13025.07             |
| 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             |
| People                    | Adult Social Care                                | Revenue Expenditure                     | 27/08/2019 CARELINE HOMECARE LTD                                     | 7855981 revenue                    | 1MK51          | Home Care LD                   | 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                     | 27/06/2019 CARELINE LIFESTYLES LTD                                   | 7856008 revenue                    | 1MH20          | Residential Care PD            | 10302.28             |
| ·                         |  | · ·                                     | 27/06/2019 CARELINE LIFESTYLES LTD                                   |                                    | 1MK20          |                                | 12596.52             |
| People                    | Adult Social Care                                | Revenue Expenditure                     |  | 7856008 revenue                    |                | Residential Care LD            |                      |
| 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              |
| Resources                 | Financial Services                               | Revenue Expenditure                     | 29/08/2019 CARSON OFFICE ENVIRONMENTAL LTD                           | 7858509 revenue                    | 1CS14          | Revs & Bens Small Grants       | 1564.80              |
| 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          | Legal Fees Care                | 589.08               |
| People                    | Children's Social Care                           | Revenue Expenditure                     | 08/08/2019 CARTER BROWN ASSOCIATES                                   | 7844385 revenue                    | 1MD68          | Legal Fees Care                | 647.67               |
|                           |  |   |  |                                    |                |                                |                      |

| Provide                          | Add to Control Comm                    | B                   | 05 /00 /0040 CACTLEDENS                                   | 7044074                            | 43.41/24       | Coully David David Could ID                | 200.50             |
|----------------------------------|--|---------------------|---|------------------------------------|----------------|--|--------------------|
| People                           | Adult Social Care                      | Revenue Expenditure | 05/08/2019 CASTLEDENE                                     | 7841871 revenue                    | 1MK21          | Castle Dene Resource Centre LD             | 266.56<br>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<br>335.34   |
| People                           | Adult Social Care                      | Revenue Expenditure | 27/08/2019 CASTLEDENE                                     | 7856702 revenue                    | 1MK21<br>1EJ20 | Castle Dene Resource Centre LD             | 335.34<br>2557.25  |
| Operations & Reg Services        | Community Hubs                         | Revenue Expenditure | 05/08/2019 CATERSERVICE LTD                               | 7836261 revenue                    | 1EJ20<br>1MK20 | City Library Premises                      | 2557.25<br>8512.16 |
| People                           | Adult Social Care<br>Adult Social Care | Revenue Expenditure | 20/08/2019 CEDARDS END<br>20/08/2019 CEDARS LODGE         | 7852389 revenue<br>7852390 revenue | 1MK20<br>1MM20 | Residential Care LD<br>Residential Care MH | 8265.60            |
| People                           |  | Revenue Expenditure | 27/08/2019 CEDARS LODGE<br>27/08/2019 CENTRAL HIGH SCHOOL |                                    | 1E201          |  | 21924.00           |
| People                           | Education Schools                      | Revenue Expenditure | ·   | 7856642 revenue                    |                | ISB PVI Nurseries                          |                    |
| 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 Education Schools    | Revenue Expenditure | 27/08/2019 CHADCA EARLY YEARS PLAYGROUP CIC               | 7856620 revenue                    | 1E201<br>1EEP5 | ISB PVI Nurseries                          | 5647.95<br>1092.00 |
| People S. H. Lind H. Consider    |  | Revenue Expenditure | 27/08/2019 CHADCA EARLY YEARS PLAYGROUP CIC               | 7856620 revenue                    |                | 2Yr Old Learning & Childcare               |                    |
| 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             |
| Operations & Reg Services        | Operations                             | Revenue Expenditure | 08/08/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS        | 7828775 revenue                    | 1KESA          | Maintenance Workshops                      | 399.12             |
| 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             |
| 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 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 Hlth-STI Test/Treat  | 13284.00 |
| Public Health Service            | Public Health                  | Revenue Expenditure  | 16/08/2019 CITY HOSPITALS SUNDERLAND FOUNDATION                         | 7850391 revenue  | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | 612.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure  | 16/08/2019 CITY HOSPITALS SUNDERLAND FOUNDATION                         | 7850393 revenue  | 1ML02 | PH-Sexual HIth-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  |
|                                  | Adult Social Care              | ·                    | 20/08/2019 CO GERATIVE CHILDCARE  20/08/2019 COBLE HOUSE AKARI CARE LTD | 7852289 revenue  | 1MG10 | Nursing Care OP                | 2348.36  |
| People                           |                                | Revenue Expenditure  | • •   |                  |       | 9                              |          |
| 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 |
| Copic                            | Education Schools              | nevenue Experienture | E, 100, 2015 COOI ERATIVE CHIEDONIC                                     | 7050041 TCVCIIUE | 100   | 2 3.a ceaning & childrane      | 20230.00 |

| People                      | Adult Social Care              | Revenue Expenditure | 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          | Financial Safeguarding                 | 1259.00   |
| 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  |
| •                           | Adult Social Care              |                     | 27/08/2019 COQUET TRUST<br>27/08/2019 COQUET TRUST  |                                    | 1MK55          | Home Care ED Home Care Family/Carer LD | 6859.37   |
| People                      |                                | Revenue Expenditure |   | 7856028 revenue                    |                | ••                                     |           |
| People                      | Adult Social Care              | Revenue Expenditure | 27/08/2019 COQUET TRUST                             | 7856028 revenue                    | 1MM50<br>1MK50 | Home Care MH                           | 770.63    |
| People                      | Adult Social Care              | Revenue Expenditure | 27/08/2019 COQUET TRUST                             | 7855962 revenue                    |                | 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                    | 1D525          | Liquor Licensing                       | 525.00    |
| 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<br>1MH10 | Nursing Care PD                        | -989.04   |
| •                           |                                |                     |   |                                    | 1EJ20          | _                                      |           |
| Operations & Reg Services   | Community Hubs                 | Revenue Expenditure | 28/08/2019 COUNTING SOLUTIONS LTD T/A PFM           | 7850308 revenue                    |                | 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 HIth-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 | 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                                  | 7855986 revenue                    | 1MM50          | Home Care MH                           | 3394.30   |
| HRA Expenditure             | General Management             | Revenue Expenditure | 08/08/2019 CRISIS UK                                | 7844245 revenue                    | 1HDTG          | Tenant Involvement Network             | 273.75    |
| People                      | Adult Social Care              | Revenue Expenditure | 20/08/2019 CROFTDENE CARE HOME                      | 7852396 revenue                    | 1MG10          | Nursing Care OP                        | 6705.28   |
| People                      | Adult Social Care              | Revenue Expenditure | 20/08/2019 CROFTDENE CARE HOME                      | 7852396 revenue                    | 1MG20          | Residential Care OP                    | 2296.56   |
| People                      | Adult Social Care              | Revenue Income      | 20/08/2019 CROFTDENE CARE HOME                      | 7852396 revenue                    | 1MG10          | Nursing Care OP                        | -1874.48  |
| 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                                  | -369.40   |
| Operations & Reg Services   | Single Point of Leadership     | Revenue Expenditure | 19/08/2019 CROSSLING LTD 19/08/2019 CROSSLING LTD   | 7835126 revenue<br>7835016 revenue | 1KR10<br>1KR20 | M&E Electrical                         | 337.00    |
| Operations of treg services | Single Form of Leadership      | nevenue Expenditure | 13/00/2013 CNO33EING EID                            | 1022010 Leveline                   | INNZU          | WICE Electrical                        | 557.00    |

| 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 D R 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 D R 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<br>1MG70 | Equipt & Adaptations OP                          | 380.00           |
| People                         | Adult Social Care                   | Revenue Expenditure | 01/08/2019 D R SUMMERS PROPERTY MAINTENANCE   | 7839513 Tevenue                    | 1MG70<br>1MG70 | Equipt & Adaptations OP                          | 360.00           |
| People                         | Adult Social Care                   | Revenue Expenditure | 01/08/2019 D R SUMMERS PROPERTY MAINTENANCE   | 7839519 revenue                    | 1MG70<br>1MG70 | Equipt & Adaptations OP  Equipt & Adaptations OP | 500.00           |
| People                         | Adult Social Care Adult Social Care | Revenue Expenditure | 01/08/2019 D R SUMMERS PROPERTY MAINTENANCE   | 7839519 revenue<br>7839508 revenue | 1MG70<br>1MG70 | Equipt & Adaptations OP 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<br>270.00 |
| People                         | Adult Social Care                   | Revenue Expenditure | 01/08/2019 D R SUMMERS PROPERTY MAINTENANCE   | 7839512 revenue                    | 1MG70          | Equipt & Adaptations OP                          |                  |
| 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                   | 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                       | 7856714 revenue                    | 1MG55          | 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          |
| People                         | Adult Social Care                   | Revenue Expenditure | 27/08/2019 DALECARE LTD                       | 7855985 revenue                    | 1MH50          | Home Care PD                                     | 1708.81          |
| People                         | Adult Social Care                   | Revenue Expenditure | 27/08/2019 DALECARE LTD                       | 7855985 revenue                    | 1MM50          | Home Care MH                                     | 33.85            |
| 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           |
| 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      | 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 | 7849330 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              |
| •                                | Adult Social Care                   | •                   | 02/08/2019 DEMENTIA CARE PARTNERSHIP      |                                    | 1MG55     | Extra Care Housing                      | 33493.88             |
| People                           |                                     | Revenue Expenditure | ·   | 7825209 revenue                    |           | <u> </u>                                |                      |
| People                           | Adult Social Care                   | Revenue Expenditure | 27/08/2019 DEMENTIA CARE PARTNERSHIP      | 7856039 revenue                    | 1MG60     | Day Care OP                             | 12169.30             |
| People                           | Adult Social Care                   | Revenue Expenditure | 27/08/2019 DEMENTIA CARE PARTNERSHIP      | 7856039 revenue                    | 1MM60     | Day Care MH                             | 1346.80              |
| People                           | Adult Social Care                   | Revenue Income      | 20/08/2019 DEMENTIA CARE PARTNERSHIP      | 7852420 revenue                    | 1MG20     | 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               |
| People                           | Adult Social Care                   | Revenue Expenditure | 06/08/2019 DENE PARK HOUSE                | 7842923 revenue                    | 1MG10     | Nursing Care OP                         | 48323.19             |
| People                           | Adult Social Care                   | Revenue Expenditure | 06/08/2019 DENE PARK HOUSE                | 7842923 revenue                    | 1MG20     | Residential Care OP                     | 14819.80             |
| People                           | Adult Social Care                   | Revenue Expenditure | 06/08/2019 DENE PARK HOUSE                | 7842923 revenue                    | 1MM20     | Residential Care MH                     | 2399.20              |
| People                           | Adult Social Care                   | Revenue Expenditure | 06/08/2019 DENECROFT                      | 7842912 revenue                    | 1MG20     | Residential Care OP                     | 19899.85             |
| 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                           | 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 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               |
| •                                | Adult Social Care                   | Revenue Expenditure | 30/08/2019 DIRECT CARS FOREST HALL LTD    | 7856071 revenue                    | 1MK60     | Ind Day Care LD                         | 440.00               |
| People                           |                                     | •                   | ·   |                                    |           |   |                      |
| 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 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<br>7841397 revenue | 1MM40     | Direct Payments LD  Direct Payments MH  | -1954.37<br>-1792.18 |
| reopie                           | Addit Social Cale                   | nevenue income      | 03/00/2013 DISABILITI NONTH PATROLL       | 7041337 Tevenue                    | ±1VIIVI4U | Direct Payments win                     | -1/92.18             |

| December 1                | Add to Control Const                   |                               | 45 /00 /2040 DICADILITY NODTH DAVIDOLI                                  | 7040275                            | 4541140        | D'and Daniel DD                       | 040.00              |
|---------------------------|--|-------------------------------|---|------------------------------------|----------------|---------------------------------------|---------------------|
| 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<br>1MK40 | Direct Payments PD                    | -1466.95<br>-834.47 |
| People<br>People          | Adult Social Care<br>Adult Social Care | Revenue Income Revenue Income | 27/08/2019 DISABILITY NORTH PAYROLL 27/08/2019 DISABILITY NORTH PAYROLL | 7856257 revenue<br>7856257 revenue | 1MK40<br>1MM40 | Direct Payments LD Direct Payments MH | -834.47<br>-503.92  |
| · ·                       |  |                               |   |                                    |                | •                                     | -503.92<br>220.50   |
| People                    | Children's Social Care                 | Revenue Expenditure           | 20/08/2019 DISABILITY NORTH PAYROLL                                     | 7852522 revenue                    | 1MD66          | CWD Care Packages                     |                     |
| 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            |
| Public Health Service     | Public Health                          | Revenue Expenditure           | 28/08/2019 DORSET COUNTY HOSPITAL NHS FOUNDATION                        | 7858237 revenue                    | 1ML02          | PH-Sexual Hlth-STI Test/Treat         | 284.00              |
| People                    | Inclusion Comm & Procurement           | Revenue Expenditure           | 27/08/2019 DOUBLE DECKER DEN  | 7852580 revenue                    | 1EEG1          | 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              |
| · ·                       | •                                      | · ·                           | ·   |                                    | 1KR53          |                                       | 30382.45            |
| Operations & Reg Services | Single Point of Leadership             | Revenue Expenditure           | 23/08/2019 EASIBATHE  | 7853817 revenue                    |                | Disabled Installations                |                     |
| People                    | Adult Social Care                      | Revenue Expenditure           | 20/08/2019 EASTBOURNE HOUSE CARE HOME                                   | 7852354 revenue                    | 1MG20          | Residential Care OP                   | 2154.52             |
| People                    | Adult Social Care                      | Revenue Income                | 20/08/2019 EASTBOURNE HOUSE CARE HOME                                   | 7852354 revenue                    | 1MG20          | Residential Care OP                   | -978.32             |
| Corporate Budgets         | Corporate Budgets                      | Revenue Expenditure           | 23/08/2019 EDF ENERGY   | 7854844 revenue                    | 3KS01          | Water Utilities Control               | 721933.79           |
| 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              |
| cinci Encodere            |  |                               | ,,  | 70.3333 .c.c.idc                   | 200            | . I I de dinne donni Licetton         | 355.00              |

| Operations & Reg Services | Local services                             | Revenue Expenditure                        | 05/08/2019 ELLETEO LTD  | 7840085 revenue                    | 1KE14          | Waste Disposal General O/H       | 842.00               |
|---------------------------|--|--|---|------------------------------------|----------------|----------------------------------|----------------------|
| Operations & Reg Services | Local services                             | Revenue Expenditure                        | 28/08/2019 ELLETEQ LTD  | 7858457 revenue                    | 1KE23          | Sandhills                        | 2346.50              |
| People                    | Education Schools                          | Revenue Expenditure                        | 27/08/2019 ELECTED 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 ENREGY & 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<br>2N101 | Capital Grants                   | 5086.08              |
| Place                     | Fairer Housing Unit                        | Capital Expenditure                        | 16/08/2019 ENGIE PROPERTY SERVICES LIMITED  | 7844557 Capital                    | 2N101<br>2N101 | Capital Grants                   | 6352.73              |
| Place                     | Fairer Housing Unit                        | Capital Expenditure                        | 16/08/2019 ENGIE PROPERTY SERVICES LIMITED  | 7844558 Capital                    | 2N101<br>2N101 | Capital Grants                   | 5520.23              |
|                           | · ·  |  | 08/08/2019 ENGIE PROPERTY SERVICES LIMITED  |                                    | 2N101<br>2N101 | •                                | 11055.21             |
| Place<br>Place            | Fairer Housing Unit<br>Fairer Housing Unit | Capital Expenditure<br>Capital Expenditure | 08/08/2019 ENGIE PROPERTY SERVICES LIMITED  | 7844553 Capital<br>7844554 Capital | 2N101<br>2N101 | Capital Grants<br>Capital Grants | 5904.19              |
| Place                     | Fairer Housing Unit                        |  | 08/08/2019 ENGIE PROPERTY SERVICES LIMITED  | 7844555 Capital                    | 2N101<br>2N101 | Capital Grants                   | 6037.76              |
| Place                     | Fairer Housing Unit                        | Capital Expenditure Capital Expenditure    | 29/08/2019 ENGIE PROPERTY SERVICES LIMITED  | 7845373 Capital                    | 2N101<br>2N101 | Capital Grants                   | 11167.62             |
|                           | · ·  |  |   |                                    |                | •                                |                      |
| Place<br>Place            | Fairer Housing Unit                        | Capital Expenditure                        | 09/08/2019 ENGIE PROPERTY SERVICES LIMITED 09/08/2019 ENGIE PROPERTY SERVICES LIMITED | 7834850 Capital                    | 2N101<br>2N101 | Capital Grants                   | 5439.99<br>5595.22   |
|                           | Fairer Housing Unit                        | Capital Expenditure                        |   | 7844551 Capital                    |                | Capital Grants                   |                      |
| Housing Revenue Account   | HRA - Public Sector Stock                  | Capital Expenditure                        | 19/08/2019 ENGIE REGENERATION LIMITED   | 7849723 Capital                    | 2HE01          | Capital Citywide                 | 60398.66<br>66645.69 |
| Housing Revenue Account   | HRA - Public Sector Stock                  | Capital Expenditure                        | 02/08/2019 ENGIE REGENERATION LIMITED   | 7840524 Capital                    | 2HE01          | Capital Citywide                 |                      |
| Public Health Service     | Public Health                              | Revenue Expenditure                        | 15/08/2019 ENGLAND ATHLETICS  | 7849626 revenue                    | 1KLFO<br>1KESY | Womens Development               | 340.00               |
| Operations & Reg Services | Operations                                 | Revenue Expenditure                        | 12/08/2019 ENTERPRISE RENT-A-CAR UK   | 7846067 revenue                    |                | 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               |
| Operations & Reg Services | Operations                                 | Revenue Expenditure                        | 28/08/2019 ENTERPRISE RENT-A-CAR UK   | 7846077 revenue                    | 1KESY          | Fleet Services Hire office       | 319.30               |
| 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                    | 1KESY          | 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              |
| 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          | Revs and Bens Supp&Svs           | 75.00                |
| Resources                 | Financial Services                         | Revenue Expenditure                        | 08/08/2019 EQUITA   | 7844413 revenue                    | 1CR01          | Revs and Bens Supp&Svs           | 75.99                |
| Place                     | Transport                                  | Revenue Expenditure                        | 06/08/2019 ERGO COMPUTING LTD   | 7842879 revenue                    | 1KEMC          | Highways                         | 1022.53              |
| Resources                 | ICT  | Capital Expenditure                        | 21/08/2019 ERGO COMPUTING LTD   | 7852926 Capital                    | 2CITC          | IT Services                      | 8153.62              |
| 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  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         |
| People  | Adult Social Care  | Revenue Expenditure                        | 20/08/2019 EXECUTIVE CARE GROUP  | 7852324 revenue                    | 1MM10          | Nursing Care MH  | 2657.40          |
| People  | Adult Social Care  | Revenue Expenditure                        | 20/08/2019 EXECUTIVE CARE GROUP  | 7852324 revenue                    | 1MM20          | Residential Care MH                                    | 2657.40          |
| 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<br>1KR01 | 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<br>20/08/2019 EYRE & ELLISTON LTD T/A EGS | 7782753 revenue<br>7843322 revenue | 1KVEE          | Responsive Maintenance<br>Electrical Stand Alone Works | 491.83<br>822.00 |
| Operations & Reg Services Operations & Reg Services | Single Point of Leadership<br>Single Point of Leadership | Revenue Expenditure<br>Revenue Expenditure | 20/08/2019 EYRE & ELLISTON LTD T/A EGS<br>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           |
| 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                           | 286.94           |
| 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           |
| ŭ.  |  | •  | ·  |                                    |                |  |                  |

| 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   |
| Operations & Reg Services | Single Point of Leadership | Revenue Expenditure   | 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   | 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   |
|                           |                            | · ·                   | · ·                                    |                                    | 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 | 7843278 revenue                    |         |                               |          |
| 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   |
| 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  | 787.60   |
| 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 |
| , ,                       |                            | •                     | 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   |  |                                    |         |                               |          |
| 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 |
| People                    | Adult Social Care          | Revenue Income        | 06/08/2019 FAIRFIELD HOUSE             | 7842927 revenue                    | 1MM20   | Residential Care MH           | -824.84  |
| 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  |
|                           | , ,                        | · ·                   | • •                                    |                                    | 1ML11   | 9 ,                           | 2409.62  |
| Public Health Service     | Public Health              | Revenue Expenditure   | 19/08/2019 FARAH CHEMISTS LTD          | 7851531 revenue                    |         | PH - Smoking & Tobacco        |          |
| 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          | Revenue Expenditure   | 06/08/2019 FELLINGATE CARE CENTRE      | 7842948 revenue                    | 1MG10   | Nursing Care OP               | 662.24   |
| 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          | Davisson Franciskins  | 20/08/2019 FITZROY SUPPORT             | 7052422                            | 1MK20   | Residential Care LD           | 6303.44  |
|                           | Addit Social Care          | Revenue Expenditure   | 20/06/2019 FITZKOT 30FFORT             | 7852423 revenue                    | TIVINZU | Residential Care LD           | 6303.44  |
| People                    | Adult Social Care          | Revenue Experioriture | 20/08/2019 FITZROY SUPPORT             | 7852423 revenue<br>7852423 revenue | 1MK20   | Residential Care LD           | -2279.16 |

| Pagala   | Children's Social Care                           | Boyonus Evnanditura                        | 19/08/2019 FIVE RIVERS CHILD CARE LTD                         | 7851364 revenue                    | 1MC22          | IND Sector Factor Caror Costs                             | 10128.00  |
|--|--|--|---|------------------------------------|----------------|---|-----------|
| People<br>People   | Children's Social Care<br>Children's Social Care | Revenue Expenditure<br>Revenue Expenditure | 12/08/2019 FIVE KIVER'S CHIED CARE LTD                        | 7846476 revenue                    | 1MC20          | IND Sector Foster Carer Costs In-House Foster Carer Costs | 256.00    |
|  | Education  | ·  | 01/08/2019 FIVE STAR SERVICES LTD                             | 7837610 revenue                    | 1E212          |   | 850.00    |
| People   |  | Revenue Expenditure                        | 01/08/2019 FIVE STAR SERVICES LTD                             |                                    | 1E212<br>1E212 | Transport Special   | 500.00    |
| People<br>People   | Education<br>Education                           | Revenue Expenditure<br>Revenue Expenditure | 01/08/2019 FIVE STAR SERVICES LTD                             | 7837611 revenue<br>7837613 revenue | 1E212<br>1E212 | Transport Special Transport Special                       | 400.00    |
| People   | Education  | Revenue Expenditure                        | 01/08/2019 FIVE STAR SERVICES LTD                             | 7837614 revenue                    | 1E212<br>1E212 | Transport Special   | 630.00    |
|  |  |  | • •   |                                    | 1E212<br>1E212 |   | 585.00    |
| People   | Education  | Revenue Expenditure                        | 01/08/2019 FIVE STAR SERVICES LTD                             | 7837615 revenue                    | 1E212<br>1E212 | Transport Special   | 705.00    |
| People   | Education  | Revenue Expenditure                        | 01/08/2019 FIVE STAR SERVICES LTD                             | 7837616 revenue                    |                | Transport Special   |           |
| 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    |
| People   | Adult Social Care                                | Revenue Expenditure                        | 06/08/2019 FLEMING COURT                                      | 7842958 revenue                    | 1MG20          | Residential Care OP                                       | 11341.05  |
| People   | Education  | Revenue Expenditure                        | 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   |
| Operations & Reg Services  | Single Point of Leadership                       | Revenue Expenditure                        | 02/08/2019 FLUID AUTOMATION LIMITED                           | 7829007 revenue                    | 1KR8L          | Wide District Heating                                     | 694.00    |
| Public Health Service  | Public Health                                    | Revenue Expenditure                        | 15/08/2019 FLUID BRANDING                                     | 7849459 revenue                    | 1KLFA          | On the Move   | 690.40    |
| Place  | Transport  | Revenue Expenditure                        | 30/08/2019 FM STEELSTOCK LTD                                  | 7859214 revenue                    | 1KEMC          | Highways  | 337.00    |
| People   | Education  | Revenue Expenditure                        | 16/08/2019 FOCUS EDUCATION (NEWCASTLE) LTD                    | 7850501 revenue                    | 1E31B          | PFI Full Services   | 555211.38 |
| People   | Education Schools                                | Revenue Expenditure                        | 27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD                   | 7856651 revenue                    | 1E201          | ISB PVI Nurseries   | 9073.58   |
| People   | Education Schools                                | Revenue Expenditure                        | 27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD                   | 7856651 revenue                    | 1EEP5          | 2Yr Old Learning & Childcare                              | 18345.60  |
| People   | Education Schools                                | Revenue Expenditure                        | 27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD                   | 7856631 revenue                    | 1E201          | ISB PVI Nurseries   | 7018.20   |
| People   | Education Schools                                | Revenue Expenditure                        | 27/08/2019 FOOTSTEPS CHILDRENS SERVICES LTD                   | 7856631 revenue                    | 1EEP5          | 2Yr Old Learning & Childcare                              | 9009.00   |
| 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   |
| People   | Adult Social Care                                | Revenue Expenditure                        | 20/08/2019 FORESIGHT RESIDENTIAL LTD                          | 7852305 revenue                    | 1MH20          | Residential Care PD                                       | 3800.00   |
| People   | Adult Social Care                                | Revenue Income                             | 20/08/2019 FORESIGHT RESIDENTIAL LTD                          | 7852305 revenue                    | 1MH20          | Residential Care PD                                       | -414.20   |
| People   | Children's Social Care                           | Revenue Expenditure                        | 19/08/2019 FOREVER CARE                                       | 7851409 revenue                    | 1MC02          | Ind Sector Placements                                     | 12000.00  |
| People   | Children's Social Care                           | Revenue Expenditure                        | 19/08/2019 FOREVER CARE                                       | 7851410 revenue                    | 1MC02          | Ind Sector Placements                                     | 16884.00  |
| People   | Children's Social Care                           | Revenue Expenditure                        | 19/08/2019 FOREVER CARE                                       | 7851411 revenue                    | 1MC02          | Ind Sector Placements                                     | 6800.00   |
| People   | Children's Social Care                           | Revenue Expenditure                        | 19/08/2019 FOSTER CARE SOLUTIONS                              | 7851363 revenue                    | 1MC13          | Post 18 Staying Put                                       | 1360.00   |
| People   | Children's Social Care                           | Revenue Expenditure                        | 19/08/2019 FOSTER CARE SOLUTIONS                              | 7851363 revenue                    | 1MC22          | IND Sector Foster Carer Costs                             | 19760.00  |
| •  | Children's Social Care                           |  | 19/08/2019 FOSTER CARE SOLUTIONS  19/08/2019 FOSTER CARES LTD |                                    | 1MC22          | IND Sector Foster Carer Costs                             | 5640.00   |
| People<br>People   | Children's Social Care                           | Revenue Expenditure Revenue Expenditure    | 19/08/2019 FOSTER CARES LTD  19/08/2019 FOSTERING PEOPLE LTD  | 7851365 revenue<br>7851367 revenue | 1MC22          | IND Sector Foster Carer Costs                             | 8559.28   |
|  |  |  | -,,   |                                    | 1MC22          |   | 22687.36  |
| People   | Children's Social Care                           | Revenue Expenditure                        | 19/08/2019 FOSTERING SOLUTIONS                                | 7851368 revenue                    | 1MC22<br>1KEMC | IND Sector Foster Carer Costs                             | 582.36    |
| Place  | Transport  | Revenue Expenditure                        | 23/08/2019 FRANKLIN STEEL STOCKHOLDERS LTD                    | 7852919 revenue                    |                | Highways  |           |
| People   | Inclusion Comm & Procurement                     | Revenue Expenditure                        | 05/08/2019 FREEMAN CATERING BUTCHERS                          | 7835865 revenue                    | 1E464          | Castle Nursery Shieldfield                                | 314.96    |
| People   | Inclusion Comm & Procurement                     | Revenue Expenditure                        | 15/08/2019 FREEMAN CATERING BUTCHERS                          | 7848849 revenue                    | 1E465          | Castle Nursery Willow Ave                                 | 419.47    |
| Operations & Reg Services  | Facilities Serv and Civic Mgmt                   | Revenue Expenditure                        | 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD                  | 7840213 revenue                    | 1KJ51          | Cash in Transit   | 19.11     |
| Operations & Reg Services  | Local services                                   | Revenue Expenditure                        | 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD                  | 7840213 revenue                    | 1KW00          | Localised Working   | 14.49     |
| Operations & Reg Services  | Local services                                   | Revenue Expenditure                        | 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD                  | 7840213 revenue                    | 1KE44          | Waste Collect Trade Containers                            | 69.30     |
| Operations & Reg Services  | Operations                                       | Revenue Expenditure                        | 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD                  | 7840213 revenue                    | 1KENB          | Fleet Workshops OH  | 480.73    |
| Operations & Reg Services  | Single Point of Leadership                       | Revenue Expenditure                        | 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD                  | 7840213 revenue                    | 1KB40          | Citybuild Stores O/H                                      | 23.52     |
| Place  | Transport  | Revenue Expenditure                        | 08/08/2019 FREIGHT TRANSPORT ASSOCIATION LTD                  | 7840213 revenue                    | 1KEMC          | Highways  | 17.64     |
| Operations & Reg Services  | Facilities Serv and Civic Mgmt                   | Revenue Expenditure                        | 14/08/2019 FRESHFAYRE LTD                                     | 7848567 revenue                    | 1KF07          | Banqueting Suite  | 293.29    |
| Operations & Reg Services  | Facilities Serv and Civic Mgmt                   | Revenue Expenditure                        | 09/08/2019 FRETWELL DOWNING HOSPITALITY LTD                   | 7830573 revenue                    | 1KFX2          | School Meals Overhead                                     | 12954.58  |
| People   | Education  | Revenue Expenditure                        | 02/08/2019 G M PACKAGING                                      | 7840334 revenue                    | 1EA06          | Westgate ASB  | 352.73    |
| Operations & Reg Services  | Local services                                   | Revenue Expenditure                        | 15/08/2019 G&B WASTE SERVICES                                 | 7849512 revenue                    | 1KE21          | Brunswick Recycling Centre                                | 4853.12   |
| People   | Adult Social Care                                | Revenue Expenditure                        | 20/08/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD            | 7852355 revenue                    | 1MH20          | Residential Care PD                                       | 2252.96   |
| People   | Adult Social Care                                | Revenue Expenditure                        | 20/08/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD            | 7852355 revenue                    | 1MK20          | Residential Care LD                                       | 4505.92   |
| 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   | Adult Social Care                                | Revenue Expenditure                        | 06/08/2019 GARDEN LODGE                                       | 7842915 revenue                    | 1MG20          | Residential Care OP                                       | 64009.72  |
| People   | Education Schools                                | Revenue Expenditure                        | 27/08/2019 GARDEN VILLAGE PLAYGROUP                           | 7855898 revenue                    | 1E201          | ISB PVI Nurseries   | 1398.08   |
| People   | Education Schools                                | Revenue Expenditure                        | 27/08/2019 GARDEN VILLAGE PLAYGROUP                           | 7855898 revenue                    | 1EEP5          | 2Yr Old Learning & Childcare                              | 1638.00   |
| 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 Income                             | 20/08/2019 GARVALD HOME FARM                                  | 7852407 revenue                    | 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    |
| The state of the s | Children's Social Care                           | ·  | 05/08/2019 GATESHEAD CENTRAL TAXIS                            | 7841271 revenue                    | 1MC20          | In-House Foster Carer Costs                               | 1680.00   |
| People   |  | Revenue Expenditure                        |   |                                    |                |   |           |
| People   | Children's Social Care                           | Revenue Expenditure                        | 05/08/2019 GATESHEAD CENTRAL TAXIS                            | 7841274 revenue                    | 1MC20          | In-House Foster Carer Costs                               | 350.00    |
| Operations & Reg Services  | Single Point of Leadership                       | Revenue Expenditure                        | 23/08/2019 GATESHEAD COLLEGE                                  | 7847573 revenue                    | 1KB06          | Citybuild Training  | 685.00    |
| Resources  | Financial Services                               | Revenue Expenditure                        | 07/08/2019 GATESHEAD MBC                                      | 7827585 revenue                    | 1CF00          | Payroll   | 2298.00   |
| Operations & Reg Services  | Environment&Public Protection                    | Revenue Expenditure                        | 28/08/2019 GB GROUP PLC                                       | 7858462 revenue                    | 1D521          | Hackney Carriage & Privte Hire                            | 7840.00   |

| Occuptions & Box Comitoes           | Environment&Public Protection                             | Davis Constalitues                      | 01/08/2019 GB GROUP PLC   | 7839055 revenue                    | 1D521          | Hackney Carriage & Privte Hire | 8673.00           |
|-------------------------------------|---|---|---|------------------------------------|----------------|--------------------------------|-------------------|
| Operations & Reg Services<br>People | Children's Social Care                                    | Revenue Expenditure 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          | Pavroll                        | 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          |
| Operations & Reg Services           | Single Point of Leadership                                | Revenue Expenditure                     | 28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD  | 7858348 revenue                    | 1KVWC          | Minor Works Contracts          | 3083.52           |
| People                              | Adult Social Care   | Revenue Expenditure                     | 16/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD  | 7847757 revenue                    | 1MH01          | Equipment Team                 | 3595.11           |
| People                              | Adult Social Care   | Revenue Expenditure                     | 28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD  | 7858348 revenue                    | 1MH01          | Equipment Team                 | 1198.37           |
| 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            |
| 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 Inclusion Comm & Procurement | Revenue Expenditure                     | 28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD | 7858348 revenue<br>7858348 revenue | 1E465<br>1EEG1 | Castle Nursery Willow Ave      | 1935.23<br>402.38 |
| People                              | inclusion commit & Procurement                            | Revenue Expenditure                     | 50/00/5013 GEOMETRIC RESOLIS INTERMATIONAL FID  | 7008348 Teveriue                   | ICEGI          | Community Family Hub - West    | 402.38            |
|                                     |   |   |   |                                    |                |                                |                   |

| 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  |                     | 28/08/2019 GEOMETRIC RESULTS INTERNATIONAL LTD | 7858348 revenue | 1V001 | Transport Development          | 537.16   |
|                                  | The state of the s | Revenue Expenditure | • •  |                 |       |                                |          |
| 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  |
|                                  | •  |                     | 7.7  |                 |       | 9                              |          |
| 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   | ·                   | 21/08/2019 GILLS OF BYKER                      | 7845228 revenue | 1KVEE | Electrical Stand Alone Works   | 745.30   |
|                                  | = :  | Revenue Expenditure |  |                 |       |                                |          |
| 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                            | Commercial Dev & Property  | Revenue Expenditure | 08/08/2019 GLASDON UK LTD                      | 7838628 revenue | 1KKY2 | Allendale Accomodation         | 3861.49  |
| Resources                        | Financial Services   | Revenue Expenditure | 22/08/2019 GLASDON UK LTD                      | 7853583 revenue | 1CS14 | Revs & Bens Small Grants       | 900.55   |
|                                  |  |                     | • •  |                 | 1E201 | ISB PVI Nurseries              | 9675.23  |
| People                           | Education Schools  | Revenue Expenditure | 27/08/2019 GO FAR PLAYGROUP                    | 7856145 revenue |       |                                |          |
| 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   |
|                                  | The state of the s |                     | • •  |                 |       | = -                            |          |
| Place                            | Transport  | Revenue Expenditure | 09/08/2019 GO PLANT LTD                        | 7845133 revenue | 1KEMC | Highways                       | 400.00   |
| Place                            | Transport  | Revenue Expenditure | 09/08/2019 GO PLANT LTD                        | 7845134 revenue | 1KEMC | Highways                       | 400.00   |
| 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 |
| •                                |  |                     | • •  |                 | 1V204 | , ,                            | 310.79   |
| Operations & Reg Services        | Parking  | Revenue Expenditure | 08/08/2019 GOSFORTH LOCK & SAFE                | 7844275 revenue |       | Car Parking Infrastructure     |          |
| 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   |
| 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 |
|                                  | Adult Social Care  |                     | 27/08/2019 GRANGE DAY CENTRE                   | 7856036 revenue | 1MH60 |                                | 360.60   |
| People                           |  | Revenue Expenditure | ****   |                 |       | Day Care PD                    |          |
| People                           | Adult Social Care  | Revenue Expenditure | 20/08/2019 GRASMERE LODGE                      | 7852372 revenue | 1MM20 | Residential Care MH            | 4860.00  |
| People                           | Adult Social Care  | Revenue Expenditure | 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 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   |
|                                  |  |                     | · · ·  |                 | 1KVWC |                                | 390.00   |
| Operations & Reg Services        | Single Point of Leadership   | Revenue Expenditure | 23/08/2019 GREENS SCAFFOLDING SERVICES LTD     | 7840447 revenue |       | Minor Works Contracts          |          |
| Operations & Reg Services        | Single Point of Leadership   | Revenue Expenditure | 15/08/2019 GREENS SCAFFOLDING SERVICES LTD     | 7849764 revenue | 1KR01 | Responsive Maintenance         | 1227.00  |
| 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                             | 7835844 Tevenue                    | 1KESA          | Maintenance Workshops         | 421.45            |
| Operations & Regulatory Services | Operations                          | •                   | 13/08/2019 HAKO MACHINES LTD                             |                                    | 3KES1          | Fleetmaster Stores Account    | 365.24            |
|                                  |                                     | Revenue Expenditure | 29/08/2019 HAKO MACHINES LTD                             | 7835843 revenue<br>7849517 revenue | 3KES1          | Fleetmaster Stores Account    | 361.14            |
| Operations & Regulatory Services | Operations                          | Revenue Expenditure |  |                                    |                |                               | 1076.75           |
| Place<br>Place                   | Fairer Housing Unit                 | Capital Expenditure | 13/08/2019 HANDICARE<br>13/08/2019 HANDICARE             | 7847662 Capital                    | 2N101<br>2N101 | Capital Grants                | 2918.69           |
|                                  | Fairer Housing Unit                 | Capital Expenditure | -,,  | 7847663 Capital                    |                | Capital Grants                |                   |
| 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          | Capital Grants                | 1981.40           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 13/08/2019 HANDICARE                                     | 7847670 Capital                    | 2N101          | Capital Grants                | 2896.75           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 13/08/2019 HANDICARE                                     | 7847672 Capital                    | 2N101          | Capital Grants                | 3826.16           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 13/08/2019 HANDICARE                                     | 7847682 Capital                    | 2N101          | Capital Grants                | 1669.69           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 22/08/2019 HANDICARE                                     | 7847681 Capital                    | 2N101          | Capital Grants                | 2005.87           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 22/08/2019 HANDICARE                                     | 7847683 Capital                    | 2N101          | Capital Grants                | 2396.20           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 21/08/2019 HANDICARE                                     | 7847680 Capital                    | 2N101          | Capital Grants                | 2250.97           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 21/08/2019 HANDICARE                                     | 7847684 Capital                    | 2N101          | Capital Grants                | 4342.33           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 05/08/2019 HANDICARE                                     | 7839870 Capital                    | 2N101          | Capital Grants                | 3669.97           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 05/08/2019 HANDICARE                                     | 7841909 Capital                    | 2N101          | Capital Grants                | 3081.64           |
| Place                            | Fairer Housing Unit                 | Capital Expenditure | 02/08/2019 HANDICARE                                     | 7836330 Capital                    | 2N101          | Capital Grants                | 1669.69           |
| 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            |
| ·                                | Adult Social Care Adult Social Care | · ·                 | 20/08/2019 HAWKSBURY HOUSE<br>20/08/2019 HAWKSBURY HOUSE |                                    | 1MG20<br>1MG20 |                               | 714.00<br>5008.00 |
| People                           |                                     | Revenue Expenditure | · ·  | 7852375 revenue                    |                | Residential Care OP           |                   |
| 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               | 17471.00 |
|                           | Education Schools              |                     |  |                 | 1E20P          | = | 17473.00 |
| People                    |                                | Revenue Expenditure | 14/08/2019 HEALTH EDUCATION ENGLAND          | 7847526 revenue |                | High Needs Post16 Funding               |          |
| 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  |
| People                    | Adult Social Care              | Revenue Expenditure | 20/08/2019 HEATHERFIELD                      | 7852313 revenue | 1MM20          | Residential Care MH                     | 3583.48  |
| People                    | Adult Social Care              | Revenue Income      | 20/08/2019 HEATHERFIELD                      | 7852313 revenue | 1MG10          | Nursing Care OP                         | -569.40  |
| 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<br>1MK20 | Ind Sector Placements                   | 11356.80 |
| People                    | Adult Social Care              | Revenue Expenditure | 20/08/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE | 7852302 revenue |                | 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 |
| 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 |
|                           | <u> </u>                       | • • • • • •         | · •  |                 |                |   |          |

| 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           |
|                           |  | · ·                                     | ·  |                                    | 1VH26    |   |                    |
| People<br>People          | Inclusion Comm & Procurement<br>Inclusion Comm & Procurement | Revenue Expenditure Revenue Expenditure | 14/08/2019 HOME GROUP LTD<br>29/08/2019 HOME GROUP LTD | 7848810 revenue<br>7858350 revenue | 1VH26    | Housing Advice Centre Housing Advice Centre | 2345.54<br>1000.00 |
| •                         |  | · ·                                     | ·  |                                    | 1MG50    | 9   | 85620.24           |
| People                    | Adult Social Care  | Revenue Expenditure                     | 27/08/2019 HOMECARE PLUS                               | 7855984 revenue                    |          | Home Care-Spot Purchased OP                 |                    |
| 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   | · ·                                     | 02/08/2019 INITIAL SECURITY                            | 7839873 revenue                    | 1KEWQ    | Sandhills Depot                             | 5600.00            |
| Operations & Reg Services | •  | Revenue Expenditure                     |  |                                    |          | •   |                    |
| 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                        | 7856107 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             |
| Operations & Reg Services | Single Point of Leadership                                   | Revenue Expenditure                     | 22/08/2019 INSULATION CONTRACTORS LTD                  | 7803195 revenue                    | 1KVEM    | Mechanical Stand Alone Works                | 1250.00            |
| Operations & neg services | Single Form of Leadership                                    | nevenue Experiulture                    | 22/00/2013 INSOLATION CONTINACTORS LID                 | 7003133 Tevelide                   | TIVALIAI | Wicehallical Stalla Molle Works             | 1230.00            |

| Onesations & Box Consisse                           | Camananita Haba              | Barrage Francistrus | 20/00/2010 INTECRATED WATER SERVICES       | 7050201                            | 11/1/01        | Device DOAA                               | 4071.00   |
|---|------------------------------|---------------------|--|------------------------------------|----------------|---|-----------|
| 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   |
| People  | Adult Social Care            | Revenue Income      | 27/08/2019 INTERACTIVE SUPPORT LTD         | 7855926 revenue                    | 1MK50          | Supported Living LD                       | -342.20   |
| 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          | Transport Special                         | 2730.00   |
| •   |                              | · ·                 |  |                                    |                |   |           |
| Operations & Reg Services                           | Single Point of Leadership   | Revenue Expenditure | 22/08/2019 J T DOVE LTD                    | 7837666 revenue                    | 1KVWC          | 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 J T 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   | •                            |                     | 28/08/2019 J T DOVE LTD                    | 7858400 revenue                    | 1KEMC          | = :                                       | 758.00    |
|   | Transport                    | Revenue Expenditure | ·  |                                    |                | Highways                                  |           |
| Place   | Transport                    | Revenue Expenditure | 27/08/2019 JT DOVE LTD                     | 7845199 revenue                    | 1KEMC          | Highways                                  | 540.55    |
| Place   | Transport                    | Revenue Expenditure | 09/08/2019 JT DOVE LTD                     | 7829611 revenue                    | 1KEMC          | Highways                                  | 416.12    |
| 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                     | 7853403 revenue                    | 1KE14          | Waste Disposal General O/H                | 15756.00  |
| 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                    | Revenue Expenditure | 07/08/2019 JACK COUPE & SONS LTD           | 7843847 revenue                    | 1KEMC          | 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   |
| Operations & Reg Services                           | Single Point of Leadership   | Revenue Expenditure | 23/08/2019 JAMES INGLEFORD SCAFFOLDING LTD | 7845122 revenue                    | 1KVWC          | Minor Works Contracts                     | 860.00    |
| Place   | Development Management       | Revenue Expenditure | 27/08/2019 JBA CONSULTING                  | 7856653 revenue                    | 1V688          | LDF - Other LDF Work                      | 3700.00   |
| Operations & Reg Services                           | Single Point of Leadership   | Revenue Expenditure | 21/08/2019 JBT WASTE SERVICES LTD          | 7852821 revenue                    | 1KB40          | Citybuild Stores O/H                      | 1077.30   |
| Operations & Reg Services                           | Single Point of Leadership   | Revenue Expenditure | 23/08/2019 JBT WASTE SERVICES LTD          | 7852821 revenue                    | 1KB40          | Citybuild Stores O/H                      | 393.30    |
| Operations & Reg Services Operations & Reg Services | Single Point of Leadership   | Revenue Expenditure | 27/08/2019 JBT WASTE SERVICES LTD          | 7852818 revenue<br>7852889 revenue | 1KB40<br>1KB40 | Citybuild Stores O/H Citybuild Stores O/H | 1328.10   |
| , ,   |                              | · ·                 | ,  |                                    |                | •   |           |
| Operations & Reg Services                           | Single Point of Leadership   | Revenue Expenditure | 09/08/2019 JBT WASTE SERVICES LTD          | 7833664 revenue                    | 1KB40          | Citybuild Stores O/H                      | 868.30    |
| 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                           | Operations                     | Revenue Expenditure | 19/08/2019 JOHN NIXON LTD                              | 7834789 revenue                    | 1KESY          | Fleet Services Hire office     | 796.73           |
| Operations & Reg Services                           | Operations                     | Revenue Expenditure | 28/08/2019 JOHN NIXON LTD                              | 7849462 revenue                    | 1KESY          | Fleet Services Hire office     | 414.00           |
| 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                              | 7835710 Tevenue                    | 1KVWC          | Minor Works Contracts          | 890.00           |
| Operations & Reg Services                           | Single Point of Leadership     | Revenue Expenditure | 16/08/2019 JOHN NIXON LTD                              | 7835717 Tevenue                    | 1KVWC          | Minor Works Contracts          | 890.00           |
| Operations & Reg Services                           | Single Point of Leadership     | Revenue Expenditure | 16/08/2019 JOHN NIXON LTD                              | 7835718 Tevenue                    | 1KVWC          | Minor Works Contracts          | 890.00           |
| ,   | =                              | · ·                 | • •  |                                    |                | Minor Works Contracts          |                  |
| Operations & Reg Services Operations & Reg Services | Single Point of Leadership     | Revenue Expenditure | 16/08/2019 JOHN NIXON LTD<br>16/08/2019 JOHN NIXON LTD | 7835720 revenue<br>7835722 revenue | 1KVWC<br>1KVWC | Minor Works Contracts          | 890.00<br>890.00 |
|   | Single Point of Leadership     | Revenue Expenditure | .,   |                                    |                |                                |                  |
| 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                 | 7858405 revenue                    | 1VH26          | Housing Advice Centre          | 900.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 28/08/2019 JOMAST ACCOMODATION LIMITED                 | 7858411 revenue                    | 1VH26          | Housing Advice Centre          | 500.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 28/08/2019 JOMAST ACCOMODATION LIMITED                 | 7858412 revenue                    | 1VH26          | Housing Advice Centre          | 500.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 28/08/2019 JOMAST ACCOMODATION LIMITED                 | 7858406 revenue                    | 1VH26          | Housing Advice Centre          | 900.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 28/08/2019 JOMAST ACCOMODATION LIMITED                 | 7858409 revenue                    | 1VH26          | Housing Advice Centre          | 900.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 28/08/2019 JOMAST ACCOMODATION LIMITED                 | 7858407 revenue                    | 1VH26          | Housing Advice Centre          | 900.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 28/08/2019 JOMAST ACCOMODATION LIMITED                 | 7858408 revenue                    | 1VH26          | Housing Advice Centre          | 900.00           |
| People  | Inclusion Comm & Procurement   | Revenue Expenditure | 09/08/2019 JOMAST ACCOMODATION LIMITED                 | 7834348 revenue                    | 1VH26          | Housing Advice Centre          | 950.00           |
| People  | Adult Social Care              | Revenue Expenditure | 27/08/2019 JOURNEY ENTERPRISES LTD                     | 7855996 revenue                    | 1MK60          | Ind Day Care LD                | 2339.20          |
| Operations & Reg Services                           | Single Point of Leadership     | Revenue Expenditure | 16/08/2019 JT DUFFY ROOFING LTD                        | 7850592 revenue                    | 1KBRM          | 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 KINTERNATIONAL PLC                          | 7852178 revenue                    | 1MD67          | S17 Children in Need           | 490.73           |
|   |                                |                     | ,  |                                    |                |                                |                  |

| People                    | Children's Social Care                 | Revenue Expenditure                        | 30/08/2019 K INTERNATIONAL 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<br>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 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 Supported Living LD | 441.24              |
| ·                         |  |  |   |                                    | 1MK50          |   | 386.84              |
| People                    | Adult Social Care                      | Revenue Expenditure                        | 12/08/2019 KARBON HOMES LTD   | 7846268 revenue                    | 1MK50          | Supported Living LD                     | 510.80              |
| People                    | Adult Social Care                      | Revenue Expenditure                        | 12/08/2019 KARBON HOMES LTD   | 7846243 revenue                    |                | Supported Living LD                     |                     |
| 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 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             |
| People                    | Education                              | Revenue Expenditure                        | 15/08/2019 KEITHS COACHES LTD   | 7849712 revenue                    | 1E212          | Transport Special                       | 1927.95             |
| People                    | Education                              | Revenue Expenditure                        | 15/08/2019 KEITHS COACHES LTD   | 7849713 revenue                    | 1E212          | Transport Special                       | 2124.00             |
| Operations & Reg Services | Parking                                | Revenue Expenditure                        | 30/08/2019 KELTIC CLOTHING  | 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  | 7852452 revenue                    | 1V105          | Supervision & Enforcement               | 403.90              |
| Operations & Reg Services | Parking                                | Revenue Expenditure                        | 12/08/2019 KELTIC CLOTHING  | 7824549 revenue                    | 1V105          | Supervision & Enforcement               | 582.65              |
| Operations & Reg Services | Parking                                | Revenue Expenditure                        | 12/08/2019 KELTIC CLOTHING  | 7824550 revenue                    | 1V105          | Supervision & Enforcement               | 755.70              |
| People                    | Adult Social Care                      | Revenue Expenditure                        | 06/08/2019 KENSINGTON RESIDENTIAL HOME  | 7842914 revenue                    | 1MG10          | Nursing Care OP                         | 36660.32            |
| People                    | Adult Social Care                      | Revenue Expenditure                        | 06/08/2019 KENSINGTON RESIDENTIAL HOME  | 7842914 revenue                    | 1MG20          | Residential Care OP                     | -6533.94            |
| 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 HIth-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<br>People          | Adult Social Care<br>Education Schools | Revenue Expenditure<br>Revenue Expenditure | 20/08/2019 KENTON MANOR NURSING HOME<br>27/08/2019 KENTON PARK NURSERY SCHOOL | 7852339 revenue<br>7856623 revenue | 1MG10<br>1E201 | Nursing Care OP ISB PVI Nurseries       | 2759.04<br>14733.79 |
| •                         |  | · ·  | • •   |                                    | 1E201<br>1EEP5 |   | 4095.00             |
| People                    | Education Schools                      | Revenue Expenditure                        | 27/08/2019 KENTON PARK NURSERY SCHOOL   | 7856623 revenue                    |                | 2Yr Old Learning & Childcare            |                     |
| 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 KEYS CHILDCARE LTD   | 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 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             |
| People                    | Education Schools                      | Revenue Expenditure                        | 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                                  | 7855945 revenue                    | 1EEP5          | 2Yr Old Learning & Childcare           | 2457.00             |
|---------------------------|-------------------------------------|----------------------------------|--|------------------------------------|----------------|--|---------------------|
| People                    | Education Schools                   | Revenue Expenditure              | 27/08/2019 KIDS 1ST-GOSFORTH   | 7855943 Tevenue                    | 1E201          | 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                       | · ·                              | 20/08/2019 KIER SERVICES - MAINTENANCE NORTH                                   | · ·                                | 1KLFA          | On the Move                            | 11290.00            |
| Public Health Service     |                                     | Revenue Expenditure              | 23/08/2019 KINETIC INSIGHT LTD 23/08/2019 KINETIC INSIGHT LTD                  | 7852739 revenue                    | 1KLFA<br>1KLFA | On the Move                            | 6616.00             |
|                           | Public Health                       | Revenue Expenditure              |  | 7854252 revenue                    | 1KLFA<br>1E201 |  | 2006.44             |
| People                    | Education Schools                   | Revenue Expenditure              | 27/08/2019 KINGSTON PARK PLAYGROUP   | 7856139 revenue                    |                | ISB PVI Nurseries                      |                     |
| 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  | 7852332 Tevenue                    | 1MK20          | Residential Care LD                    | 4045.71             |
|                           | Adult Social Care                   | ·                                | · ·  |                                    | 1MH10          |  | -409.00             |
| People<br>People          | Adult Social Care Adult Social Care | Revenue Income<br>Revenue Income | 20/08/2019 LANCHESTER COURT CARE HOME<br>20/08/2019 LANCHESTER COURT CARE HOME | 7852332 revenue<br>7852332 revenue | 1MK20          | Nursing Care PD<br>Residential Care LD | -409.00<br>-2104.21 |
| HRA Income                | Other Rents                         | Revenue Expenditure              | 27/08/2019 LANES GROUP PLC   | 7853858 revenue                    | 1H5A2          |  | 925.00              |
|                           |                                     | · ·                              | · ·  |                                    |                | Housing Shops Net Rent                 | 925.00<br>470.00    |
| Operations & Reg Services | Parking                             | Revenue Expenditure              | 22/08/2019 LANES GROUP PLC   | 7853857 revenue                    | 1V204          | Car Parking Infrastructure             |                     |
| Operations & Reg Services | Single Point of Leadership          | Revenue Expenditure              | 01/08/2019 LANES GROUP PLC   | 7831177 revenue                    | 1KR8L          | Wide District Heating                  | 395.00              |
| Place                     | Commercial Dev & Property           | Revenue Expenditure              | 07/08/2019 LANES GROUP PLC   | 7838983 revenue                    | 1DW08          | Gosforth Industrial Estate             | 635.00              |
| 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              | 27/08/2019 LEARNING FOR LIFE   | 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 LEAZES HOMES  | 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             |
| People                    | Adult Social Care                   | Revenue Expenditure              | 29/08/2019 LEAZES HOMES  | 7858870 revenue                    | 1MK52          | LD Concierge Schemes                   | 5381.14             |
| 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 Hlth-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  | 7843793 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            |
| •                         | 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                    |  |   | ·   |                                    |                |   | 310.68              |
| People<br>People          | Adult Social Care<br>Adult Social Care | Revenue Expenditure Revenue Expenditure | 05/08/2019 LEONARD CHESHIRE FOUNDATION 05/08/2019 LEONARD CHESHIRE FOUNDATION               | 7841239 revenue<br>7841243 revenue | 1MG60<br>1MG60 | Day Care OP<br>Day Care OP                                | 284.79              |
| •                         | Adult Social Care                      |   | ·   |                                    | 1MH60          | · ·   | 284.79              |
| People                    |  | Revenue Expenditure                     | 05/08/2019 LEONARD CHESHIRE FOUNDATION  | 7841259 revenue                    |                | Day Care PD   |                     |
| People                    | Adult Social Care                      | Revenue Income                          | 06/08/2019 LEONARD CHESHIRE FOUNDATION  | 7842971 revenue                    | 1MG10          | Nursing Care OP   | -627.36<br>-3234.64 |
| People                    | Adult Social Care                      | Revenue Income                          | 06/08/2019 LEONARD CHESHIRE FOUNDATION  | 7842971 revenue                    | 1MH10          | Nursing Care PD   |                     |
| 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              |
| People                    | Adult Social Care                      | Revenue Expenditure                     | 27/08/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST  | 7856066 revenue                    | 1MK60          | Ind Day Care LD   | 400.00              |
| 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             |
| 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 CHAPEL HOUSE 27/08/2019 LITTLE BEARS CHILDRENS DAY NURSERY          | 7856652 revenue                    | 1E201          | ISB PVI Nurseries   | 18924.36            |
|                           | Education Schools                      |   | 27/08/2019 LITTLE BEARS CHILDRENS DAY NURSERY 27/08/2019 LITTLE BEARS CHILDRENS DAY NURSERY |                                    | 1E201<br>1EEP5 |   | 8026.20             |
| People                    | Education Schools Education Schools    | Revenue Expenditure Revenue Expenditure | 23/08/2019 LITTLE BEARS CHILDRENS DAY NURSERY 23/08/2019 LITTLE CHERUBS CHILDCARE           | 7856652 revenue<br>7854729 revenue | 1E201          | 2Yr Old Learning & Childcare                              | 1370.25             |
| People<br>People          | Education Schools Education Schools    | Revenue Expenditure                     | 23/08/2019 LITTLE CHEROBS CHILDCARE 23/08/2019 LITTLE CHEROBS CHILDCARE                     | 7854729 revenue<br>7854729 revenue | 1E201<br>1EEP5 | ISB PVI Nurseries<br>2Yr Old Learning & Childcare         | 1370.25<br>819.00   |
|                           | Education Schools                      | Revenue Expenditure                     | 27/08/2019 LITTLE CHEROBS CHILDCARE 27/08/2019 LITTLE LEARNERS (NE)                         | 7855905 revenue                    | 1EEP5          | 2Yr Old Learning & Childcare 2Yr Old Learning & Childcare | 18766.80            |
| People                    | Children's Social Care                 |   | 12/08/2019 LITTLE LEAKNERS (NE) 12/08/2019 LITTLE TWISTERS LTD                              | 7855905 revenue<br>7846121 revenue | 1EEP5<br>1EEP1 | Short Breaks  | 18766.80<br>320.00  |
| People                    | Ciniuren s Social Care                 | Revenue Expenditure                     | TZ/00/ZUIS FILITE IMISIEUS FID  | 1040171 LEAGURG                    | TEEFI          | SHOTE DIEGRS  | 320.00              |

| People  | Children's Social Care         | Revenue Expenditure | 16/08/2019 LITTLE TWISTERS LTD                             | 7850552 revenue                    | 1EEP1          | Short Breaks                 | 350.00           |
|---|--------------------------------|---------------------|--|------------------------------------|----------------|------------------------------|------------------|
| People  | Adult Social Care              | Revenue Expenditure | 30/08/2019 LIVABILITY                                      | 7859829 revenue                    | 1MK50          | Supported Living LD          | 2197.44          |
| People  | Adult Social Care              | Revenue Expenditure | 30/08/2019 LIVABILITY                                      | 7859829 revenue                    | 1MK51          | Home Care LD                 | 6649.44          |
| People  | Adult Social Care              | Revenue Expenditure | 30/08/2019 LIVABILITY                                      | 7859823 revenue                    | 1MK50          | Supported Living LD          | 26494.86         |
| People  | Adult Social Care              | Revenue Expenditure | 30/08/2019 LIVABILITY                                      | 7859818 revenue                    | 1MK50          | Supported Living LD          | 610.40           |
| 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  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&Regulatory Services | Operations                     | Capital Expenditure | 27/08/2019 LOOKERS CORPORATE 27/08/2019 LOOKERS CORPORATE  | 7854044 Capital                    | 2KF01          | Facility Services            | 10982.81         |
| Operations&Regulatory Services Operations&Regulatory Services | Operations                     | Capital Expenditure | 27/08/2019 LOOKERS CORPORATE                               | 7854048 Capital                    | 2KF01          | Facility Services            | 10982.81         |
|   | ·                              |                     | • •  | · ·                                | 2KF01          | •                            | 10982.81         |
| Operations&Regulatory Services Resources                      | Operations Financial Services  | Capital Expenditure | 27/08/2019 LOOKERS CORPORATE<br>05/08/2019 LOOMIS UK LTD   | 7854060 Capital<br>7841286 revenue | 1FF51          | Facility Services Finance    | 361.85           |
|   |                                | Revenue Expenditure |  |                                    |                |                              |                  |
| Resources   | Financial Services             | Revenue Expenditure | 27/08/2019 LOOMIS UK LTD<br>20/08/2019 LORD HIRE CENTRES   | 7853887 revenue                    | 1FF51<br>1KR10 | Finance                      | 465.10<br>375.00 |
| Operations & Reg Services                                     | Single Point of Leadership     | Revenue Expenditure | • •  | 7844241 revenue                    |                | Voids                        |                  |
| 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 MASTA   | 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          |
| 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 MARRY FISHER HOUSE<br>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  Waste Strategy Transition | 93.75     |
| Place                     | Transport  | Revenue Expenditure | 13/08/2019 MAXFIXINGS  | 7847792 revenue                    | 1KEMC          | Highways   | 600.00    |
| Place                     | The state of the s | Revenue Expenditure | 13/08/2019 MAXFIXINGS  |                                    | 1KEMC          | = :  | 620.04    |
|                           | Transport  |                     | 22/08/2019 MAXFIXINGS<br>22/08/2019 MAXFIXINGS                     | 7847794 revenue<br>7837585 revenue | 1KEMC          | Highways   | 960.00    |
| Place                     | Transport  | Revenue Expenditure | ·  |                                    |                | 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   |
| People                    | Adult Social Care  | Revenue Expenditure | 06/08/2019 MCGOWAN COURT   | 7842929 revenue                    | 1MG10          | Nursing Care OP                                      | 2794.16   |
| 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    |
|                           | Adult Social Care  | Revenue Expenditure | 12/08/2019 MENTAL HEALTH CONCERN  12/08/2019 MENTAL HEALTH MATTERS | 7846269 revenue                    | 1MM10          |  | 17635.00  |
| People                    |  | •                   | ·  |                                    |                | Nursing Care MH                                      |           |
| 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 |
| People                    | Adult Social Care  | Revenue Expenditure | 27/08/2019 MERIT HOME CARE SERVICES                                | 7855993 revenue                    | 1MH50          | Home Care PD   | 16952.30  |
| 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<br>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<br>20/08/2019 MILLDENE CARE HOME     | 7852359 revenue                    | 1MG10          | Nursing Care MH<br>Nursing Care OP                   | -569.40   |
| People                    | Adult Social Care  | Revenue Income      | 20/08/2019 MILLDENE CARE HOME<br>20/08/2019 MILLDENE CARE HOME     | 7852359 revenue<br>7852359 revenue | 1MG10<br>1MK10 | Nursing Care OP  Nursing Care LD                     | -389.48   |
| Copie                     | Addit Social Cale  | nevenue income      | 20/00/2013 WILLDEINE CARE HOWE                                     | 7032333 Tevenide                   | TIVINTO        | Harsing Care LD                                      | -303.48   |

|                             |                              |                     | 00/00/0000 1000000000000000000000000000      |                 |       |                                | ===             |
|-----------------------------|------------------------------|---------------------|--|-----------------|-------|--------------------------------|-----------------|
| People                      | Adult Social Care            | Revenue Income      | 20/08/2019 MILLDENE CARE HOME                | 7852359 revenue | 1MM10 | Nursing Care MH                | -569.40         |
| People                      | Education Schools            | Revenue Expenditure | 27/08/2019 MILLERS DENE FAMILY CENTRE        | 7855974 revenue | 1E201 | ISB PVI Nurseries              | 1512.68         |
| People                      | Education Schools            | Revenue Expenditure | 27/08/2019 MILLERS DENE FAMILY CENTRE        | 7855974 revenue | 1EEP5 | 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      | 7847601 revenue | 1FP55 | Wellbeing & Health             | 675.00          |
| People                      | Inclusion Comm & Procurement | Revenue Expenditure | 02/08/2019 MINSTER CLEANING SERVICES         | 7840417 revenue | 1EEG2 | 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          |
|                             |                              | ·                   | 13/08/2019 MISCELLANEOUS PAYMENTS BACS       | 7847744 revenue | 1EJ53 |                                | 44.42           |
| Operations & Reg Services   | Community Hubs               | Revenue Expenditure |  |                 |       | High Heaton Branch Library     |                 |
| Operations & Reg Services   | Community Hubs               | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS       | 7847744 revenue | 1EJ75 | Newburn Branch Library         | 23.05<br>178.42 |
| Operations & Reg Services   | Community Hubs               | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS       | 7847744 revenue | 1KL60 | Parks - Premises Costs         |                 |
| 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               | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS       | 7860015 revenue | 1EJ53 | High Heaton Branch Library     | 44.42           |
| 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           |
| - perations a rieg services | 23                           | Experience          | 2., 00, 2013 11130223 112003 1 ATRICATO DAGS | 7000013 Tevenue | 12,03 | Section Sum Station Library    | 11.53           |

| 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  |
| Operations & Reg Services | Community Hubs                 | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS | 7860015 revenue | 1KL6H | Tyne Riverside Country Park    | 11.59  |
| Operations & Reg Services | Community Hubs                 | Revenue Income      | 14/08/2019 MISCELLANEOUS PAYMENTS BACS | 7848709 revenue | 1EJ9E | Digital Inclusion              | 60.00  |
| Operations & Reg Services | •                              |                     | 14/08/2019 MISCELLANEOUS PAYMENTS BACS | 7848739 revenue | 1EJ9E | Digital Inclusion              | 1.22   |
|                           | Community Hubs                 | Revenue Income      |  |                 |       |                                |        |
| 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  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue | 1KFT3 | Sir Charles Parsons School     | 15.67  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue | 1KFWC | Welford Day Centre             | 40.17  |
|                           | -                              | ·                   |  |                 | 1KFX2 |                                | 17.65  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue |       | School Meals Overhead          |        |
| 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  |
|                           | •                              |                     | • •                                    |                 | 1KFT1 | •                              | 14.75  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue |       | Hadrian School                 |        |
| 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  |
|                           | •                              | ·                   | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue | 1KFC3 | 9                              | 16.34  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure |  |                 |       | Simonside Primary School       |        |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue | 1KFC6 | Archibald First School         | 12.59  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue | 1KFCL | 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       | 16.18  |
| 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  |
|                           | •                              |                     |  |                 | 1KFG5 | •                              | 13.06  |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue |       | Mountfield Primary School      |        |
| 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  |
| - 1                       |                                |                     | -,,                                    |                 |       |                                | 23.00  |

| 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          |
|---|--------------------------------|---------------------|---|------------------------------------|----------------|--------------------------------|----------------|
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue                    | 1KFJ6          | Cragside Primary School        | 15.36          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue                    | 1KFJ7          | Hotspur Primary                | 30.83          |
| 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           | 16.88          |
| 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          |
| ,   | Facilities Serv and Civic Mgmt |                     | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue                    | 1KJ01          |                                | 11.59          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | • •   | 7847744 revenue<br>7847744 revenue | 1KJ94          | Security Overheads             | 46.36          |
| Operations & Reg Services                           | •                              | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  |                                    |                | Security Services Delegated    |                |
| 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                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    | 1KFA5          | Monkchester Rd Nursery School  | 15.50          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    | 1KFB1          | Lemington Riverside Primary    | 24.80          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    | 1KFB6          | Cheviot Primary School         | 16.73          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    | 1KFB7          | Farne Primary School           | 16.85          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    | 1KFB8          | Grange First School            | 15.09          |
| 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          |
| 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<br>7860015 revenue | 1KFE7          | Moorside Comm Prim             | 17.97          |
| 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<br>7860015 revenue | 1KFE9          | St Josephs RC Prim             | 15.34          |
| 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<br>7860015 revenue | 1KFE9          | Stocksfield Ave Prim           | 26.99          |
|   | •                              | ·                   | • •   |                                    | 1KFF2<br>1KFF3 |                                | 26.99<br>12.39 |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    | 1KFF3<br>1KFF7 | St Bedes RC Primary            | 12.39          |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    |                | St Michaels Primary            |                |
| 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          |
| 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  |
|---|--|---------------------|--|------------------------------------|----------------|--------------------------------|--------|
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt                                   | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    | 1KFG9          | St John Vianney RC Primary     | 15.98  |
| 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  |
| Operations & Reg Services                           | Facilities Serv and Civic Mgmt                                   | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    | 1KFJ4          | Benton Park Primary            | 13.70  |
| 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  |
| 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  |
| •   | _  | · ·                 |  |                                    | 1KFL2          |                                | 13.27  |
| Operations & Reg Services Operations & Reg Services | Facilities Serv and Civic Mgmt<br>Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS<br>30/08/2019 MISCELLANEOUS PAYMENTS BACS | 7860015 revenue<br>7860015 revenue | 1KFL2<br>1KFL6 | Chillingham Rd Prim            | 16.18  |
| , ,   | •  | Revenue Expenditure |  |                                    |                | Byker Primary                  |        |
| 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  |
| 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  |
| Operations & Reg Services                           | Local services   | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    | 1KE21          | Brunswick Recycling Centre     | 23.20  |
| 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  |
| 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                    | 1V104          | On Street Car Parking          | -12.50 |
| Operations & Reg Services                           | Parking  | Revenue Income      | 28/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7858359 revenue                    | 1V109          | Eldon Square Multi Storey      | 58.97  |
| Operations & Reg Services                           | Parking  | Revenue Income      | 14/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7848709 revenue                    | 1V101          | Bus Lane Enforcement           | 30.00  |
| Operations & Reg Services                           | Parking  | Revenue Income      | 14/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7848709 revenue                    | 1V105          | Supervision & Enforcement      | 96.00  |
| 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   |
| Operations & Reg Services      | Single Point of Leadership    | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue      | 1KBA0 | Capital & Minor O/H            | 11.59   |
| Operations&Regulatory Services | Facility Services / Civic Mgt | Capital Expenditure | 06/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7843289 Capital      | 2CAPI | 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   |
|                                | Adult Social Care             | ·                   | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue      | 1MG26 |                                | 11.59   |
| People                         |                               | Revenue Expenditure | · ·                                     |                      |       | 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    |
| . 2000                         | Smaren 3 300lar Care          |                     | 11,00,2013 MISCELL MESOS I ATMENTS BACS | , o + / / + i cvenue | 1     | Liacytora Lanc Ciliarens Offic | 0.82    |

| 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<br>8.49   |
| People           | Children's Social Care              | Revenue Expenditure                        | 14/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7848739 revenue                    | 1MR68          | Greggs & Brough Charitable Tr          |                 |
| 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<br>11.59  |
| People           | Education                           | Revenue Expenditure                        | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue                    | 1EA34<br>1E317 | Skills For Life - Resources            | 11.59<br>11.73  |
| People           | Education                           | Revenue Expenditure                        | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue                    |                | Education Management                   |                 |
| People           | Education<br>Education              | Revenue Expenditure                        | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue<br>7860015 revenue | 1EA06<br>1EA15 | Westgate ASB                           | 61.65<br>15.31  |
| People           |                                     | Revenue Expenditure                        | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  |                                    |                | Newcastle City Learning Main           | 15.31<br>135.70 |
| People           | Education<br>Education Schools      | Revenue Expenditure<br>Revenue Expenditure | 21/08/2019 MISCELLANEOUS PAYMENTS BACS 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7853451 revenue<br>7847744 revenue | 1EA04<br>1E240 | Heaton ASB SB Hearing Impaired Service | 135.70<br>30.98 |
| People<br>People | Education Schools Education Schools | Revenue Expenditure                        | 13/08/2019 MISCELLANEOUS PAYMENTS BACS 13/08/2019 MISCELLANEOUS PAYMENTS BACS | 7847744 revenue<br>7847744 revenue | 1E240<br>1E245 | SB Visually Impaired Service           | 30.98<br>43.43  |
| People           | Education Schools                   | Revenue Expenditure                        | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue<br>7847744 revenue | 1E245<br>1E263 | SB Security Alarms                     | 43.43<br>11.59  |
| reopie           | EUUCALIOTI SCHOOIS                  | nevenue expenditure                        | 13/00/2013 MISCELLMINEOUS PATIMENTS DACS                                      | 7047744 Tevenue                    | 10203          | 30 Security Marrins                    | 11.59           |
|                  |                                     |  |   |                                    |                |  |                 |

| Pagala.          | Education Schools                   | Davis Conservations                     | 20/00/2010 MISCELLANICOLIS DAVMENTS DASS   | 7900015                            | 15340          | CR Handan Impaired Consider                              | 25.94            |
|------------------|-------------------------------------|---|--|------------------------------------|----------------|--|------------------|
| People<br>People | Education Schools Education Schools | Revenue Expenditure Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS<br>30/08/2019 MISCELLANEOUS PAYMENTS BACS | 7860015 revenue<br>7860015 revenue | 1E240<br>1E245 | SB Hearing Impaired Service SB Visually Impaired Service | 43.08            |
|                  |                                     |   |  |                                    | 1E245<br>1E263 |  | 11.59            |
| People           | Education Schools                   | Revenue Expenditure                     | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    |                | SB Security Alarms                                       |                  |
| 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            |
| People           | Inclusion Comm & Procurement        | Revenue Expenditure                     | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    | 1E302          | SENDIASS   | 11.59            |
| People           | Inclusion Comm & Procurement        | Revenue Expenditure                     | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    | 1E462          | Castle Nursery Dunstanburgh                              | 34.16            |
| 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            |
| •                |                                     |   |  |                                    |                | 9  | 19.44            |
| People           | Inclusion Comm & Procurement        | Revenue Expenditure                     | 30/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7860015 revenue                    | 1E464          | Castle Nursery Shieldfield                               |                  |
| 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<br>162.51  |
| People           | Inclusion Comm & Procurement        | Revenue Expenditure                     | 21/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7853451 revenue                    | 1EEG1          | Community Family Hub - West                              |                  |
| People           | Inclusion Comm & Procurement        | Revenue Expenditure                     | 28/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7858359 revenue                    | 1EEG1<br>1EEK1 | Community Family Hub - West                              | 114.35<br>120.00 |
| People           | Inclusion Comm & Procurement        | Revenue Expenditure                     | 28/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7858359 revenue                    |                | Community Family Hub - Central                           |                  |
| 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<br>300.00   |
| People           | Inclusion Comm & Procurement        | Revenue Income                          | 14/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7848709 revenue                    | 1EEG1          | Community Family Hub - West                              | 425.00           |
| People           | Inclusion Comm & Procurement        | Revenue Income                          | 14/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7848709 revenue                    | 1VH26          | Housing Advice Centre                                    | 425.00<br>0.61   |
| People           | Inclusion Comm & Procurement        | Revenue Income                          | 14/08/2019 MISCELLANEOUS PAYMENTS BACS   | 7848739 revenue                    | 1EEG1          | Community Family Hub - West                              |                  |
| 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            |
| 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           |                     | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1DV10          | Anderson House                 | 11.59   |
|                                      |                                     | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS 30/08/2019 MISCELLANEOUS PAYMENTS BACS |                  | 1DV10<br>1DV50 |                                | 38.27   |
| Place                                | Commercial Dev & Property           | Revenue Expenditure | • •   | 7860015 revenue  |                | Misc Corporate Estates         |         |
| Place                                | Commercial Dev & Property           | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1DY54<br>1FRAP | Blackfriars                    | 32.01   |
| Place                                | Commercial Dev & Property           | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  |                | 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  | 1KL0A          | 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   |
| Public Health Service                | Public Health                       | Revenue Expenditure | 21/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7853451 revenue  | 1ML09          | PH - Drugs and alcohol         | 100.00  |
| Public Health Service                | Public Health                       | Revenue Expenditure | 28/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7858359 revenue  | 1ML09          | PH - Drugs and alcohol         | 100.00  |
| Public Health Service                | Public Health                       | Revenue Expenditure | 28/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7858359 revenue  | 1ML01          | PH - Public Health Main        | 100.00  |
|                                      |                                     |                     | • •   |                  |                |                                |         |
| 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                       | Revenue Expenditure | 14/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7848739 revenue  | 1ML09          | PH - Drugs and alcohol         | 2.44    |
| Resources                            | Business Management (Res)           | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue  | 1MR52          | People Admin Pool              | 142.58  |
| Resources                            | Business Management (Res)           | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue  | 1KS02          | Business Management            | 11.59   |
| Resources                            | Business Management (Res)           | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue  | 1KSCA          | Corporate Charges              | 62.85   |
| Resources                            | Business Management (Res)           | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1MR52          | People Admin Pool              | 143.02  |
| Resources                            | Business Management (Res)           | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1KS02          | Business Management            | 11.59   |
| Resources                            | Business Management (Res)           | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1KSCA          | Corporate Charges              | 62.85   |
| Resources                            | Financial Services                  | Revenue Expenditure | 13/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7847744 revenue  | 1CR01          | 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  |
| Resources                            | Financial Services                  | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1CS14          | Revs & Bens Small Grants       | 11.46   |
| Resources                            | Financial Services                  | Revenue Expenditure | 30/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7860015 revenue  | 1CS00          | Revs and Bens Staffing         | 11.59   |
| 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  | 7853451 revenue  | 1CS17          | Crisis Support                 | 684.98  |
| Resources                            | Financial Services                  | Revenue Expenditure | 28/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7858359 revenue  | 1CS14          | 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          | Crisis Support                 | 2940.12 |
| Resources                            | Financial Services                  | Revenue Expenditure | 14/08/2019 MISCELLANEOUS PAYMENTS BACS  | 7848739 revenue  | 1CS14          | Revs & Bens Small Grants       | 0.61    |
| 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 | Corporate Budgets                   | Revenue Expenditure | 19/08/2019 MISCELLANEOUS PAYMENTS CHQ   | 7851661 revenue  | 1RB03          | Insurance Provision            | 1117.90 |
| Corporate Budgets Corporate Budgets  | Corporate Budgets Corporate Budgets | Revenue Expenditure | 19/08/2019 MISCELLANEOUS PAYMENTS CHQ   | 7851662 revenue  | 1RB03          | Insurance Provision            | 632.29  |
| co.porate baagets                    | corporate baugets                   | evenue Experiuiture | 15/50/2015 WISCELLINEOUS PATIVIENTS CITY                                      | ADJIOOT LEAGUING | 111003         | sarance i rovision             | 032.29  |

| 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  |
|                           |                            | · ·                 | 08/08/2019 MISCELLANEOUS PAYMENTS CHQ               |                 | 1RB03          |                                | 842.00   |
| Corporate Budgets         | Corporate Budgets          | Revenue Expenditure |   | 7844439 revenue |                | Insurance Provision            |          |
| 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 | · ·                 | 15/08/2019 MOORES FURNITURE GROUP LTD               | 7835737 revenue | 1KR01          |                                | 607.38   |
|                           |                            | Revenue Expenditure |   |                 |                | Responsive Maintenance         |          |
| 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                          | 7852291 revenue | 1MG10          | Nursing Care OP                | 3675.50  |
| 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 General Offi       | 1195.49  |
|                           | ·                          |                     | ·   |                 |                | 9                              |          |
| 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 NALLTD                                   | 7846145 revenue | 1KELV          | Traffic Sig Durham Recharge    | 1171.72  |
| Place                     |                            | · ·                 | 28/08/2019 NALLTD                                   | 7858368 revenue | 1KELV<br>1KELT | Traffic Sig SunderInd Recharge | 1256.87  |
|                           | Transport                  | Revenue Expenditure |   |                 |                | 9                              |          |
| 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 Effciency | 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&E Electrical                 | 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 NETCALL TELECOM LIMITED                   | 7851633 revenue  | 1CX50          | Technical Refresh              | 12629.00  |
|                           | ICT                           |                       |  |                  | 1CL20          |                                | 590.00    |
| Resources                 |                               | Revenue Expenditure   | 02/08/2019 NETPROTOCOL LTD                           | 7840231 revenue  | 1CL20<br>1CL21 | ICT Services to Schools        |           |
| Resources                 | ICT<br>Partition              | Revenue Expenditure   | 02/08/2019 NETPROTOCOL LTD                           | 7813319 revenue  |                | ICT Schools Managed Services   | 1180.00   |
| Operations & Reg Services | Parking                       | Revenue Expenditure   | 27/08/2019 NETWORK TICKETING LTD                     | 7856774 revenue  | 1V301<br>1MH50 | Travel office Travel Passes    | 1592.85   |
| People                    | Adult Social Care             | Revenue Expenditure   | 27/08/2019 NEURO PARTNERS LTD                        | 7856051 revenue  |                | 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  |
| · ·                       | 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          |                                | 1709.41   |
| People                    |                               |                       |  |                  |                | Home Care Family/Carer LD      |           |
| 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 NEWBURN PHARMACY                          | 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  |
| 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 TYNESIDE LIFT T2      | 7850316 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 COMMUNITY 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  | 1E20F<br>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  |
| Copie                     | Eddeation Schools             | neveriue Experiuiture | 27/00/2015 NEWCASTEL EAST WINED WIDET ACADEMIT TRUST | 7830322 Teveriue | 11201          | ISB 1 VI IVUI SCITES           | 20/23.33  |

| 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 NE1 LTD                        | 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                    | 1V104 | On Street Car Parking             | 1272.97   |
| People                    | Education Schools            | Revenue Expenditure | 27/08/2019 NEWCASTLE PREPARATORY SCHOOL             | 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    |
|                           |                              |                     | · ·   | 7841970 revenue<br>7844315 revenue | 1V301 |                                   | 12903.00  |
| Operations & Reg Services | Parking                      | Revenue Expenditure | 08/08/2019 NEXUS                                    |                                    |       | Travel office Travel Passes       |           |
| 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    |
| 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   |
| People                    | Children's Social Care       | Revenue Expenditure | 02/08/2019 NONSTOP RECRUITMENT LTD                  | 7840559 revenue                    | 1MB22 | Initial Response Service          | 1214.35   |
| 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   |
|                           |                              | Experience          |   | 7032102 Tevenide                   |       | I I I I I I I I I I I I I I I I I | 3.00.00   |

| December 1                 | Children de Constal Const             | B  | OF JOD JOOKS MORTH EAST AUTISM COCKET/JOHN DREAM SERV                         | 7044007                            | 414000         | CMD Company                                 | 1030.00            |
|----------------------------|---------------------------------------|--|---|------------------------------------|----------------|---|--------------------|
| 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<br>1MD66 | CWD Care Packages                           | 2010.00<br>2100.00 |
| People                     | Children's Social Care                | Revenue Expenditure                        | 05/08/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)                           | 7841989 revenue                    | 1MD66<br>1KE09 | CWD Care Packages                           | 740.00             |
| Place                      | Transport Single Point of Leadership  | Revenue Expenditure<br>Revenue Expenditure | 02/08/2019 NORTH EAST AUTOMATION LTD<br>28/08/2019 NORTH EAST RADIO COMMS LTD | 7813198 revenue<br>7828549 revenue | 1KVEE          | City Bridge<br>Electrical Stand Alone Works | 740.00<br>16226.00 |
| Operations & Reg Services  |                                       | · ·  | • •   |                                    |                |   |                    |
| 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          | Asylum Seekers Adults                       | 260.39             |
| 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                      | Development Management                | Revenue Expenditure                        | 13/08/2019 NORTHEAST RED SQIRRELS   | 7846901 revenue                    | 1V030          | Development Management                      | 1443.15            |
| 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            |
|                            | •                                     |  | • •   | · ·                                | 1VH32          | •   | 910.00             |
| Place                      | Fairer Housing Unit Adult Social Care | Revenue Expenditure                        | 27/08/2019 NORTHERN HOUSING CONSORTIUM<br>27/08/2019 NORTHERN LIFE CARE LTD   | 7856736 revenue<br>7855961 revenue | 1MK50          | FHU Policy/Commissioning Team               | 36184.96           |
| People                     |                                       | Revenue Expenditure                        | • •   |                                    | 1MK50          | Supported Living LD                         |                    |
| People                     | Adult Social Care                     | Revenue Expenditure                        | 27/08/2019 NORTHERN LIFE CARE LTD   | 7855937 revenue                    |                | 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                      | Transport                             | Revenue Expenditure                        | 06/08/2019 NORTHERN POWERGRID NORTHEAST LTD                                   | 7834270 revenue                    | 1KELA          | Traffic Sig General O/H                     | 965.62             |
| 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 NORTHUMBERLAND 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            |
| Operations & Reg Services  | Parking                               | Revenue Expenditure                        | 20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST                                   | 7852171 revenue                    | 1V307          | Vehicle Salary Sacrifice                    | 3473.56            |
| Operations & Reg Services  | Parking                               | Revenue Expenditure                        | 20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST                                   | 7852172 revenue                    | 1V307          | Vehicle Salary Sacrifice                    | 253.92             |
| Operations & Reg Services  | Parking                               | Revenue Expenditure                        | 20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST                                   | 7852596 revenue                    | 1V307          | Vehicle Salary Sacrifice                    | 4447.59            |
| 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                                   | 7852597 revenue                    | 1V307          | Vehicle Salary Sacrifice                    | 4446.95            |
| Operations & Reg Services  | Parking                               | Revenue Expenditure                        | 20/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST                                   | 7852599 revenue                    | 1V307<br>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            |
| Speciations & neg services | · winding                             | nevenue Expenditure                        | 20,00,2023 NORTHONIUMA HEAETHCARE MIS MOST                                    | 7032000 Tevenue                    | 14307          | Terrial Salary Sacrifice                    | 3137.40            |

| 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     |
|  | 9                          |                     | · ·   |                 |                |                               |            |
| 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    |
|  |                            |                     |   |                 | 1V307<br>1V307 |                               | 3781.56    |
| Operations & Reg Services  | Parking                    | Revenue Expenditure | 05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7841278 revenue |                | Vehicle Salary Sacrifice      |            |
| 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   | 7841940 revenue | 1V307          | Vehicle Salary Sacrifice      | 344.06     |
|  |                            |                     |   |                 |                |                               |            |
| Operations & Reg Services  | Parking                    | Revenue Expenditure | 05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7841941 revenue | 1V307          | Vehicle Salary Sacrifice      | 4585.22    |
| Operations & Reg Services  | Parking                    | Revenue Expenditure | 05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7841942 revenue | 1V307          | Vehicle Salary Sacrifice      | 3517.56    |
| Operations & Reg Services  | Parking                    | Revenue Expenditure | 05/08/2019 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7841943 revenue | 1V307          | 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 HIth-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   |
|  |                            | ·                   |   |                 | 1HRA8          |                               | 1561.86    |
| HRA Expenditure  | General Management         | Revenue Expenditure | 06/08/2019 NORTHUMBRIAN WATER                 | 7836099 revenue |                | HRA - Investment Related Expe |            |
| 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 Hlth-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                         | 7834709 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    |
| 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  |
| The state of the s |                            |                     | · ·   |                 |                | ·                             |            |
| 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 OFFICIAL CARE LTD                  | 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   |
| Operations & Reg Services  | Operations                 | Revenue Expenditure | 20/08/2019 OIL NRG                            | 7852811 revenue | 1KEND          | Fleet Fuel Account            | 13668.27   |
| , ,  |                            |                     |   |                 |                |                               |            |
| Operations & Reg Services  | Operations                 | Revenue Expenditure | 19/08/2019 OIL NRG                            | 7851684 revenue | 1KEND          | Fleet Fuel Account            | 14539.72   |
| 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 at neg services   | 0,000000                   | nevenue Expenditure | 03/00/2023 OIL MINO                           | 7041300 Tevenue | INCIND         | . icet i dei Account          | 14304.25   |

| 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  |
|                           |                                | ·                   |   |                 | 1MD66 | =                              | 685.00    |
| People                    | Children's Social Care         | Revenue Expenditure | 16/08/2019 ORBIS SUPPORT                            | 7850555 revenue |       | CWD Care Packages              |           |
| 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                                 | 7835254 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    |
| People                    | Adult Social Care              | Revenue Expenditure | 16/08/2019 OUSEBURN FARM CHARITY LTD                | 7850403 revenue | 1MK60 | Ind Day Care LD                | 324.00    |
| 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   |
| · ·                       |                                | •                   |   |                 | 1MP12 | MESMAC                         | 1259.30   |
| People                    | Adult Social Care              | Revenue Expenditure | 19/08/2019 PASANTE LTD                              | 7851487 revenue | 1KE27 |                                |           |
| Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure | 28/08/2019 PAT ROBSON & CO LTD                      | 7856781 revenue |       | Bereavement Services Overhead  | 450.00    |
| People                    | Adult Social Care              | Revenue Expenditure | 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  |
| 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    |
|                           |                                |                     |   |                 |       |                                |           |

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|---------------------------|--------------------------------|---------------------|--|------------------|-------|-------------------------------|--------------------|
| 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 Extnl 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           |
| People                    | Adult Social Care              | Revenue Income      | 20/08/2019 PERCY HEDLEY CENTRE               | 7852321 revenue  | 1MG20 | Residential Care OP           | -552.40            |
| People                    | Adult Social Care              | Revenue Income      | 20/08/2019 PERCY HEDLEY CENTRE               | 7852321 revenue  | 1MH20 | Residential Care PD           | -409.00            |
| People                    | Adult Social Care              | Revenue Income      | 20/08/2019 PERCY HEDLEY CENTRE               | 7852321 revenue  | 1MK20 | 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             |
|                           | Facilities Serv and Civic Mgmt | ·                   | 14/08/2019 PFD (CARLISLE) LTD                | 7848573 revenue  | 1KF07 |                               | 491.25             |
| Operations & Reg Services | •                              | Revenue Expenditure |  |                  |       | Banqueting Suite              |                    |
| People                    | Adult Social Care              | Revenue Expenditure | 20/08/2019 PHILIP CUSSINS HOUSE              | 7852336 revenue  | 1MG20 | Residential Care OP           | 2772.11<br>4974.24 |
| People                    | Adult Social Care              | Revenue Expenditure | 06/08/2019 PHILIPS COURT NURSING HOME        | 7842974 revenue  | 1MG10 | Nursing Care OP               |                    |
| 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 | 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            |
| 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 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 (TYNE & WEAR)              | 7850659 revenue  | 1KESA | Maintenance Workshops         | 912.31             |
| Operations & Reg Services | Operations                     | Revenue Expenditure | 15/08/2019 PIRTEK (TYNE & WEAR)              | 7840133 revenue  | 1KESA | Maintenance Workshops         | 270.48             |
| 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            |
| . sopic                   | . idaic social care            |                     | 11, 13, 2013 1 011 22 113 1111011            | , 042331 Tevende | 1010  |                               | 2411.03            |

| 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                                       | 7/80099 revenue<br>7822287 revenue | 1MG10<br>1MG10 | Nursing Care OP  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 MANOK<br>19/08/2019 PONTELAND ROAD PHARMACY | 7851548 revenue                    | 1MG10<br>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                           | ·                            | ·                   | 07/08/2019 POTTS PRINTERS LTD                                    | 7843949 revenue                    | 1KEYX          | •                                | 1424.00  |
|   | Local services               | Revenue Expenditure |  |                                    | 1KEYX          | Community Engagement             |          |
| Operations & Reg Services                           | Local services               | Revenue Expenditure | 14/08/2019 POTTS PRINTERS LTD                                    | 7848578 revenue                    |                | 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   |
| 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   |
|   | Single Point of Leadership   | Revenue Expenditure | 16/08/2019 R.J. UTILITY SERVICES LTD                             | 7835255 revenue                    | 1KR01          | Responsive Maintenance           | 625.00   |
| Operations & Reg Services 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              | Revenue Expenditure | 07/08/2019 RARING2GO                               | 7836250 revenue                    | 1KLFA          | On the Move                  | 259.00    |
|                           |                            |                     |  |                                    |                |                              |           |
| People                    | Education Schools          | Revenue Expenditure | 27/08/2019 RAVENSIDE PRESCHOOL PLAYGROUP           | 7856622 revenue                    | 1E201          | ISB PVI Nurseries            | 7536.38   |
| People                    | Education Schools          | Revenue Expenditure | 27/08/2019 RAVENSIDE PRESCHOOL PLAYGROUP           | 7856622 revenue                    | 1EEP5          | 2Yr Old Learning & Childcare | 819.00    |
| Operations & Reg Services | Single Point of Leadership | Revenue Expenditure | 22/08/2019 RCWS                                    | 7847809 revenue                    | 1KVWC          | Minor Works Contracts        | 1650.00   |
| 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   |
| •                         | Children's Social Care     | Revenue Expenditure | 13/08/2019 READYPAY LTD                            | 7846822 revenue                    | 1MC20          | In-House Foster Carer Costs  | 655.06    |
| People                    |                            |                     | ·  |                                    |                |                              | 260.37    |
| People                    | Children's Social Care     | Revenue Expenditure | 13/08/2019 READYPAY LTD                            | 7846826 revenue                    | 1MC20          | In-House Foster Carer Costs  |           |
| 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                            | 7844291 revenue                    | 1E212          | Transport Special            | 2700.00   |
| People                    | Education                  | Revenue Expenditure | 08/08/2019 READYPAY LTD                            | 7844307 revenue                    | 1E212          | Transport Special            | 2490.00   |
| People                    | Education                  | Revenue Expenditure | 08/08/2019 READYPAY LTD                            | 7844263 revenue                    | 1E212          | Transport Special            | 1590.00   |
| People                    | Education                  | Revenue Expenditure | 08/08/2019 READYPAY LTD                            | 7844264 revenue                    | 1E212          | Transport Special            | 1785.00   |
| 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                            | 7844274 revenue                    | 1E212          | Transport Special            | 621.00    |
| People                    | Education                  | Revenue Expenditure | 08/08/2019 READYPAY LTD                            | 7844276 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                            | 7844305 revenue<br>7844309 revenue | 1E212<br>1E212 | Transport Special            | 1920.00   |
|                           | Education                  |                     | ·  | 7844311 revenue                    |                |                              | 885.00    |
| People                    | Education                  | Revenue Expenditure | 08/08/2019 READYPAY LTD<br>08/08/2019 READYPAY LTD | 7844311 revenue<br>7844312 revenue | 1E212<br>1E212 | Transport Special            | 1080.00   |
| People                    | Education                  | Revenue Expenditure | 00/00/2019 READTPAT LID                            | /844312 revenue                    | 12717          | 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      | 7855925 revenue | 1MK50 | Supported Living LD 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      | 7855925 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 | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841583 revenue | 1MG43 | Carers Support Payments OP | 1125.00   |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841442 revenue | 1MH40 | Direct Payments PD         | 561.00    |
| 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 | Direct Payments OP         | -321.12   |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841782 revenue | 1MG40 | Direct Payments OP         | 1068.20   |
| People | Adult Social Care | Revenue Income      | 05/08/2019 Redacted Personal Data | 7841782 revenue | 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 | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841572 revenue | 1MM40 | Direct Payments MH         | 376.60    |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841416 revenue | 1MK40 | Direct Payments LD         | 1198.40   |
| People | Adult Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7856272 revenue | 1MK40 | Direct Payments LD         | 299.60    |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841535 revenue | 1MK40 | Direct Payments LD         | 2730.56   |
| People | Adult Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7856388 revenue | 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 | 06/08/2019 Redacted Personal Data | 7842938 revenue | 1MG10 | Nursing Care OP            | 100435.51 |
| People | Adult Social Care | Revenue Expenditure | 06/08/2019 Redacted Personal Data | 7842938 revenue | 1MG20 | Residential Care OP        | 18758.56  |
| People | Adult Social Care | Revenue Expenditure | 06/08/2019 Redacted Personal Data | 7842938 revenue | 1MH20 | Residential Care PD        | 12444.39  |
| People | Adult Social Care | Revenue Expenditure | 06/08/2019 Redacted Personal Data | 7842978 revenue | 1MG10 | Nursing Care OP            | 2010.37   |
| 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 |  | • •  | 7841312 Tevenue<br>7841429 revenue | 1MK43 | •   | 800.00   |
| People | Adult Social Care | Revenue Expenditure<br>Revenue Expenditure | 05/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7841663 revenue                    | 1MK40 | Carers Support Payments LD 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                        | 06/08/2019 Redacted Personal Data                                      | 7842902 revenue                    | 1MG10 | Nursing Care OP                               | 2503.84  |
| People | Adult Social Care | Revenue Expenditure                        | 06/08/2019 Redacted Personal Data                                      | 7842902 revenue                    | 1MG20 | Residential Care OP                           | 18687.84 |
| 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   |
| People | Adult Social Care | Revenue Income                             | 27/08/2019 Redacted Personal Data                                      | 7856323 revenue                    | 1MK40 | Direct Payments LD                            | -13.40   |
| People | Adult Social Care | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841378 revenue                    | 1MH40 | Direct Payments PD                            | 7728.00  |
| People | Adult Social Care | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data                                      | 7856239 revenue                    | 1MH40 | Direct Payments PD                            | 1932.00  |
| People | Adult Social Care | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841678 revenue                    | 1MK40 | Direct Payments LD                            | 2379.76  |
| People | Adult Social Care | Revenue Income                             | 05/08/2019 Redacted Personal Data                                      | 7841678 revenue                    | 1MK40 | Direct Payments LD                            | -184.68  |
| 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   |
| p -    |                   |  | -,,  |                                    | •=    | , <del>-</del>                                |          |

| 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 | 06/08/2019 Redacted Personal Data | 7842916 revenue | 1MG10 | Nursing Care OP            | 846.12    |
| People | Adult Social Care | Revenue Expenditure | 06/08/2019 Redacted Personal Data | 7842916 revenue | 1MG20 | Residential Care OP        | 108802.56 |
| People | Adult Social Care | Revenue Expenditure | 06/08/2019 Redacted Personal Data | 7842916 revenue | 1MH20 | Residential Care PD        | 2503.84   |
| 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 | 7841321 revenue | 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 | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7856228 revenue | 1MK40 | 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 | Revenue Income      | 27/08/2019 Redacted Personal Data | 7856228 revenue | 1MK40 | Direct Payments LD         | -18.52    |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841314 revenue | 1MH40 | Direct Payments PD         | 580.00    |
| People | Adult Social Care | Revenue Income      | 05/08/2019 Redacted Personal Data | 7841314 revenue | 1MH40 | Direct Payments PD         | -294.88   |
| People | Adult Social Care | Revenue Expenditure | 20/08/2019 Redacted Personal Data | 7852337 revenue | 1MK34 | Shared Lives - Adult LD    | 1570.80   |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841455 revenue | 1MK40 | Direct Payments LD         | 960.00    |
| People | Adult Social Care | Revenue Income      | 05/08/2019 Redacted Personal Data | 7841455 revenue | 1MK40 | Direct Payments LD         | -50.32    |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841633 revenue | 1MG43 | Carers Support Payments OP | 1050.00   |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841431 revenue | 1MK40 | Direct Payments LD         | 428.00    |
| People | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841783 revenue | 1MG40 | 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   |
| •      |                   | ·                   |                                   |                 |       | **                         |           |

| Decale           | Adult Casial Casa                      | Davisson Franciskous                       | 05 /00 /2010 Redeated Research Date                                    | 7041424                            | 1MH40          | Diseast Decision and DD               | 4466.40            |
|------------------|--|--|--|------------------------------------|----------------|---------------------------------------|--------------------|
| People<br>People | Adult Social Care<br>Adult Social Care | Revenue Expenditure<br>Revenue Expenditure | 05/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7841424 revenue<br>7856280 revenue | 1MH40<br>1MH40 | Direct Payments PD 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            |
| •                | Adult Social Care Adult Social Care    |  | 05/08/2019 Redacted Personal Data                                      |                                    | 1MH40          | Direct Payments PD                    | -205.68<br>6389.04 |
| People           |  | Revenue Expenditure                        | * *  | 7841551 revenue                    |                | •                                     |                    |
| 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             |
|                  |  |  | * *  |                                    | 1MH40          |                                       |                    |
| People           | Adult Social Care                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841332 revenue                    |                | 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            |
| P                |  |  | • • • • • • • • • • • • • • • • •                                      |                                    | -              |                                       |                    |

| Deemle           | Adult Social Care                      | Davisson Francistore                       | 05 /00 /2010   | 7041410                            | 1MK40          | Discret Decimands I D                  | 024.00            |
|------------------|--|--|--|------------------------------------|----------------|--|-------------------|
| People           | Adult Social Care                      | Revenue Expenditure<br>Revenue Expenditure | 05/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7841418 revenue<br>7841661 revenue | 1MG40          | Direct Payments LD Direct Payments OP  | 834.00<br>322.00  |
| People           | Adult Social Care                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841661 revenue                    | 1MH40          | Direct Payments PD                     | 1288.00           |
| People           |  | · ·  |  |                                    | 1MG40          | ·                                      |                   |
| People           | Adult Social Care                      | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data                                      | 7856505 revenue                    |                | 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                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841603 revenue                    | 1MK40          | Direct Payments LD                     | 2419.64           |
| People           | Adult Social Care                      | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data                                      | 7856456 revenue                    | 1MK40          | Direct Payments LD                     | 604.91            |
| People           | Adult Social Care                      | Revenue Income                             | 05/08/2019 Redacted Personal Data                                      | 7841603 revenue                    | 1MK40          | 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                    | 1MG40          | 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                                      | 7841555 revenue                    | 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                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841799 revenue                    | 1MG43          | Carers Support Payments OP             | 584.64            |
| People           | Adult Social Care                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841700 revenue                    | 1MK40          | Direct Payments LD                     | 326.80            |
| People           | Adult Social Care                      | Revenue Expenditure                        | 20/08/2019 Redacted Personal Data                                      | 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           |
| People           | Adult Social Care                      | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data                                      | 7856163 revenue                    | 1MK40          | Direct Payments LD                     | 536.24            |
| People           | Adult Social Care                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841516 revenue                    | 1MK40          | Direct Payments LD  Direct Payments LD | 616.16            |
| · ·              |  | · ·  |  |                                    | 1MK40<br>1MK40 | Direct Payments LD  Direct Payments LD | -111.73           |
| People<br>People | Adult Social Care<br>Adult Social Care | Revenue Income Revenue Expenditure         | 05/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7841516 revenue<br>7841406 revenue | 1MK40<br>1MK40 | Direct Payments LD Direct Payments LD  | -111.73<br>347.60 |
| •                |  | · ·  | • •  |                                    | 1MG40          | •                                      | 671.44            |
| People           | Adult Social Care                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841554 revenue                    | 1MG40<br>1MK40 | Direct Payments UP                     | 7495.40           |
| People           | Adult Social Care                      | Revenue Expenditure                        | 05/08/2019 Redacted Personal Data                                      | 7841358 revenue                    | 1IVIN4U        | Direct Payments LD                     | 7433.40           |
|                  |  |  |  |                                    |                |  |                   |

| Poople           | Adult Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7856221 revenue                    | 1MK40 | Direct Payments LD         | 1873.85  |
|------------------|-------------------|---------------------|-----------------------------------|------------------------------------|-------|----------------------------|----------|
| People<br>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 | 7841741 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         | -47.30   |
| 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  |
| People           | Adult Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7856508 revenue                    | 1MH40 | Direct Payments PD         | 2100.00  |
| People           | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841415 revenue                    | 1MK40 | Direct Payments LD         | 833.04   |
| People           | Adult Social Care | Revenue Expenditure | 05/08/2019 Redacted Personal Data | 7841413 revenue                    | 1MG40 | Direct Payments OP         | 651.52   |
| People           | Adult Social Care | Revenue Income      | 05/08/2019 Redacted Personal Data | 7841662 revenue                    | 1MG40 | Direct Payments OP         | -49.20   |
| 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 | 7841311 revenue<br>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 | 20/08/2019 Redacted Personal Data | 7852370 revenue                    | 1MG10 | Nursing Care OP            | 83484.85 |
| People           | Adult Social Care | Revenue Expenditure | 20/08/2019 Redacted Personal Data | 7852370 revenue                    | 1MG20 | Residential Care OP        | 8661.74  |
| People           | Adult Social Care | Revenue Expenditure | 20/08/2019 Redacted Personal Data | 7852370 revenue                    | 1MH10 | Nursing Care PD            | 9210.55  |
| People           | Adult Social Care | Revenue Expenditure | 20/08/2019 Redacted Personal Data | 7852370 revenue                    | 1MK20 | Residential Care LD        | 931.22   |
| People           | Adult Social Care | Revenue Expenditure | 20/08/2019 Redacted Personal Data | 7852439 revenue                    | 1MG10 | Nursing Care OP            | 1324.48  |
| People           | Adult Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7856098 revenue                    | 1MG10 | Nursing Care OP            | 945.00   |
| 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  |
|                  |                   | •                   |                                   |                                    |       | **                         |          |

| 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<br>Adult Social Care | Revenue Expenditure Revenue Income      | 05/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7841777 revenue<br>7841777 revenue | 1MG40<br>1MG40 | Direct Payments OP Direct Payments OP  | 961.40<br>-407.56 |
| People<br>People | Adult Social Care                      | Revenue Expenditure                     | 05/08/2019 Redacted Personal Data                                      | 7841777 revenue<br>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<br>Adult Social Care | Revenue Expenditure                     | 05/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7841423 revenue                    | 1MK40<br>1MK40 | Direct Payments LD                     | 959.88<br>477.40  |
| People<br>People | Adult Social Care                      | Revenue Expenditure Revenue Expenditure | 05/08/2019 Redacted Personal Data                                      | 7841504 revenue<br>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<br>People | Adult Social Care                      | Revenue Income<br>Revenue Expenditure   | 05/08/2019 Redacted Personal Data                                      | 7841341 revenue<br>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<br>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<br>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<br>People | Adult Social Care                   | Revenue Income Revenue Expenditure | 05/08/2019 Redacted Personal Data                                      | 7841742 revenue<br>7841594 revenue | 1MK40          | Direct Payments LD                            | 940.60             |
| •                | Adult Social Care                   | •                                  | 05/08/2019 Redacted Personal Data                                      |                                    | 1MK40<br>1MK40 | •   | -35.08             |
| People<br>Repula | Adult Social Care Adult Social Care | Revenue Income                     |  | 7841594 revenue                    | 1MK40<br>1MM40 | Direct Payments MH                            | -35.08<br>994.24   |
| People           | Adult Social Care Adult Social Care | Revenue Expenditure                | 05/08/2019 Redacted Personal Data<br>20/08/2019 Redacted Personal Data | 7841345 revenue<br>7852538 revenue | 1MM40<br>1MG43 | Direct Payments MH                            | 525.00             |
| People           |                                     | Revenue Expenditure                | 05/08/2019 Redacted Personal Data 05/08/2019 Redacted Personal Data    | 7841320 revenue                    | 1MG43<br>1MK40 | Carers Support Payments OP Direct Payments LD | 9551.76            |
| People           | Adult Social Care                   | Revenue Expenditure                | ·  |                                    |                | •   | 9551.76<br>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<br>05/08/2019 Redacted Personal Data | 7841556 revenue<br>7841556 revenue | 1MK40<br>1MK40 | Direct Payments LD Direct Payments LD | 850.00<br>-63.68  |
| People<br>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<br>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<br>Children's Social Care | Revenue Expenditure                     | 05/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7841773 revenue                    | 1MD66<br>1MD66 | CWD Care Packages CWD Care Packages   | 950.00<br>485.00  |
| People<br>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<br>7841601 revenue | 1MD66          | CWD Care Packages CWD Care Packages   | 485.00<br>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<br>1MC20 | In-House Foster Carer Costs | 1612.94 |
| People<br>People | Children's Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7855292 revenue | 1MC20<br>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<br>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<br>People | Children's Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7855314 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs | 2273.10 |
| ·                | Children's Social Care | Revenue Expenditure | 13/08/2019 Redacted Personal Data | 7847457 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs | 633.38  |
| People<br>People | Children's Social Care | Revenue Expenditure | 13/08/2019 Redacted Personal Data | 7847460 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs | 1274.38 |
| •                | Children's Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7855778 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs | 1227.72 |
| People<br>People | Children's Social Care | Revenue Expenditure | 13/08/2019 Redacted Personal Data | 7847307 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs | 489.78  |
| People           | Children's Social Care | Revenue Expenditure | 27/08/2019 Redacted Personal Data | 7855626 revenue | 1MC20<br>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<br>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<br>1MC20 | In-House Foster Carer Costs | 3013.82 |
| People           | Children's Social Care | Revenue Expenditure | 13/08/2019 Redacted Personal Data | 7847308 revenue | 1MC20<br>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<br>1MC20 | In-House Foster Carer Costs | 723.18  |
| People           | Children's Social Care | Revenue Expenditure | 13/08/2019 Redacted Personal Data | 7846977 revenue | 1MC20<br>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<br>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<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure    | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847393 revenue<br>7855714 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1985.92<br>2244.20 |
| People<br>People | Children's Social Care                           | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data 27/08/2019 Redacted Personal Data    | 7855714 revenue<br>7855714 revenue | 1MC20<br>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<br>Children's Social Care | Revenue Expenditure                        | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847005 revenue<br>7855327 revenue | 1MF10<br>1MF10 | Adoption Payments  | 323.72<br>323.72   |
| People           |  | Revenue Expenditure                        | • •  |                                    |                | Adoption Payments  | 979.56             |
| People<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure<br>Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7846957 revenue<br>7855277 revenue | 1MC20<br>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<br>1MF35 | Special Guardianship Allow                              | 785.50<br>785.50   |
| People           | Children's Social Care<br>Children's Social Care | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855404 revenue<br>7847138 revenue | 1MF35<br>1MC13 | Special Guardianship Allow                              | 785.50<br>168.54   |
| People           |  | Revenue Expenditure                        | ·  |                                    |                | Post 18 Staying Put                                     |                    |
| People           | Children's Social Care<br>Children's Social Care | Revenue Expenditure<br>Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847138 revenue<br>7855457 revenue | 1MC20<br>1MC13 | In-House Foster Carer Costs                             | 902.40<br>168.54   |
| People<br>People | Children's Social Care                           | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data                                      | 7855457 revenue                    | 1MC20          | Post 18 Staying Put<br>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<br>Children's Social Care | Revenue Expenditure                        | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847051 revenue                    | 1MC20<br>1MC20 | In-House Foster Carer Costs                             | 2468.08<br>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<br>7855463 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs                             | 489.78<br>489.78   |
| People<br>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            |
| •                |  | •  |  |                                    |                |   |                    |

| Decade           | Children's Social Care                           | Davisaria Francoditivos                 | 12/00/2010 Redested Research Date                                      | 7847433 revenue                    | 1MD85          | Residence Orders   | 260.46             |
|------------------|--|---|--|------------------------------------|----------------|--|--------------------|
| People<br>People | Children's Social Care                           | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>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<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855508 revenue<br>7847158 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 2030.37<br>1266.76 |
| People<br>People | Children's Social Care                           | Revenue Expenditure                     | 13/08/2019 Redacted Personal Data                                      | 7847170 revenue                    | 1MC20<br>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<br>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<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847417 revenue<br>7855737 revenue | 1MF35<br>1MF35 | Special Guardianship Allow<br>Special Guardianship Allow   | 389.26<br>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 |
| •      |                        | •                   | •                                 |                 |       | • •                         |         |

| 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<br>Children's Social Care | Revenue Expenditure<br>Revenue Expenditure | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855772 revenue<br>7847240 revenue | 1MF35<br>1MC20 | Special Guardianship Allow<br>In-House Foster Carer Costs | 497.10<br>1042.88 |
| People<br>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                                      | 78555501 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<br>Children's Social Care | Revenue Expenditure                        | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855447 revenue<br>7847247 revenue | 1MC20<br>1MF35 | In-House Foster Carer Costs                               | 2540.00<br>252.50 |
| People           |  | Revenue Expenditure                        | • •  |                                    |                | Special Guardianship Allow                                |                   |
| People<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure<br>Revenue Expenditure | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855567 revenue<br>7847028 revenue | 1MF35<br>1MC20 | Special Guardianship Allow<br>In-House Foster Carer Costs | 252.50<br>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<br>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<br>People | Children's Social Care Children's Social Care    | Revenue Expenditure | 27/08/2019 Redacted Personal Data  | 7847153 revenue<br>7855470 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs | 319.70  |
| People<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure | 13/08/2019 Redacted Personal Data  | 7855470 revenue<br>7847260 revenue | 1MC20<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847093 revenue<br>7855414 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 561.32<br>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<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855491 revenue<br>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<br>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<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data                                      | 7855433 revenue<br>7847414 revenue | 1MC20          | Supported Lodgings LC<br>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<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855596 revenue<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/08/2019 Redacted Personal Data<br>13/08/2019 Redacted Personal Data | 7855710 revenue<br>7847246 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 729.20<br>489.78  |
| People           | Children's Social Care                           |   | ·  |                                    | 1MC20          |  | 489.78<br>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<br>1MC20 | In-House Foster Carer Costs                                | 1356.56<br>612.12 |
| People           | Children's Social Care                           | Revenue Expenditure                     | 13/08/2019 Redacted Personal Data<br>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<br>Children's Social Care | Revenue Expenditure                     | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847279 revenue<br>7855597 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 409.50<br>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<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847430 revenue<br>7855749 revenue | 1MC20<br>1MC20 | In-House Foster Carer Costs In-House Foster Carer Costs    | 893.66            |
| People           |  |   | ·  |                                    | 1MC20          |  | 452.26            |
| People<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>07/08/2019 Redacted Personal Data | 7847312 revenue<br>7843753 revenue | 1MC20          | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1326.00           |
| ·                |  | •                                       | 14/08/2019 Redacted Personal Data                                      |                                    | 1MC20          |  | 616.00            |
| People           | Children's Social Care<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 27/08/2019 Redacted Personal Data                                      | 7848967 revenue<br>7855631 revenue | 1MC20          | In-House Foster Carer Costs In-House Foster Carer Costs    | 280.66            |
| People<br>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<br>1MC20 | In-House Foster Carer Costs                                | 959.10            |
| People<br>People | Children's Social Care<br>Children's Social Care | Revenue Expenditure Revenue Expenditure | 13/08/2019 Redacted Personal Data<br>27/08/2019 Redacted Personal Data | 7847043 revenue<br>7855363 revenue | 1MC20          | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 959.10<br>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<br>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<br>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<br>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<br>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  |
| • *    |                        | P                   |                                   |                 |       |                             |         |

| No.   Cold and Scott Cold   No.   No.   Septiminary   1962   No.   No.   No.   No.   1962   No   | Danala  | Children's Casial Casa | Davisaria Evanaditura | 13/00/2010 Pedested Personal Pete  | 7047250           | 114630 | In Harris Faster Cares Casta | FC1 22  |
|--|---------|------------------------|-----------------------|------------------------------------|-------------------|--------|------------------------------|---------|
| 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   |         |                        |                       |                                    |                   |        |                              |         |
| Pepsile   Chifern's Social Care   Review Boordinary   1979-277   1979-278   1979-279     |         |                        |                       |                                    |                   |        |                              |         |
| Popular   Chiller's Scuid Care   Server Expenditure   Chiller's Scuid Care   Chiller's Sc   | ·       |                        |                       |                                    |                   |        |                              |         |
| No.  | ·       |                        |                       |                                    |                   |        |                              |         |
| Pools  |         |                        |                       |                                    |                   |        |                              |         |
| Popular   Chileren's Social Care   Reviews Bepondume   27/88/2018 Reducted Personal Clars   7355.455 mercons   MACCO   In-loads Forter Care Costs   313.45 mercons   7355.455 mercons    | •       |                        |                       |                                    |                   |        |                              |         |
| People   Chiferen Social Cene   Revenue Ependulum   1,000/2019 Relected Personal Data   7,000/2019 R   |         |                        |                       |                                    |                   |        |                              |         |
| People   Oilsherh Social Care  | •       |                        |                       | • •                                |                   |        |                              |         |
| Popole   Children's Scoid Care   Revenue Epamelluse   27/8/0701 Reducted Prevoal Data   785.795 revenue   10/20   In-House Faster Carer Costs   786.50   Papellus   Children's Scoid Care   Revenue Epamelluse   27/8/2013 Reducted Prevoal Data   785.715 revenue   10/20   In-House Faster Carer Costs   78.50   Papellus   Children's Scoid Care   Revenue Epamelluse   27/8/2013 Reducted Prevoal Data   785.715 revenue   10/20   In-House Faster Carer Costs   78.50   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.5115 revenue   10/20   CM Care Fastages   34.82   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Care Fastages   34.82   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   34.82   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   34.82   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   34.83   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   33.53   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   33.53   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   33.53   Papellus   Children's Scoid Care   Revenue Epamelluse   05/8/2013 Reducted Prevoal Data   78.1316 revenue   10/20   CM Cure Fastages   33.50     |         |                        |                       |                                    |                   |        |                              |         |
| People   Children's Social Care   Rememe Expensible   27/88/2019 Récisated Personal Data   783-787 revenue   10/20   In House Foats Carer Cars   79.12   People   Children's Social Care   Rememe Expensible   27/88/2019 Récisated Personal Data   783-561 revenue   10/20   In House Foats Carer Cars   78.12   People   Children's Social Care   Rememe Expensible   27/88/2019 Récisated Personal Data   783-561 revenue   10/20   In House Foats Carer Cars   49.22   People   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.7/88/2019 Récisated Personal Data   784-501 revenue   10/20   Support to M.   Children's Social Care   Rememe Expensible   0.   | People  |                        |                       | • •                                |                   |        | In-House Foster Carer Costs  |         |
| 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  |
| People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,531 revenue   1MoS   CVD Care Packages   642,32 People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,631 revenue   1MoS   CVD Care Packages   307,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,631 revenue   1MoS   CVD Care Packages   307,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,531 revenue   1MoS   CVD Care Packages   307,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,531 revenue   1MoS   CVD Care Packages   324,632   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,533 revenue   1MoS   CVD Care Packages   324,632   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,630 revenue   1MoS   CVD Care Packages   324,632   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,630 revenue   1MoS   Ligal Fees Care   275,753   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,630 revenue   1MoS   Ligal Fees Care   125,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,630 revenue   1MoS   Ligal Fees Care   125,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,6800 revenue   1MoS   Ligal Fees Care   125,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,6800 revenue   1MoS   Ligal Fees Care   135,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,6800 revenue   1MoS   Ligal Fees Care   135,000   People   Children's Spoid Care   Revenue Expenditure   OS/08/2019 Reducted Personal Data   784,6800 revenue   1MoS   CVD Care Packages   135,000   People   Ch   | People  | Children's Social Care | Revenue Expenditure   | 05/08/2019 Redacted Personal Data  | 7841360 revenue   | 1MD66  | CWD Care Packages            | 348.92  |
| 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                            |         |
| People   Children's Social Care   Revenue Expenditure   G6/8/2019 Redacted Personal Data   784.1874 revenue   1.000    | ·       |                        |                       | • •                                |                   |        | =                            |         |
| People   Children's Social Care   Revenue Epoenditure   68/88/2019 Redacted Personal Data   784/299 revenue   11/06/2 Support to IAC   64,000   People   Children's Social Care   Revenue Epoenditure   68/88/2019 Redacted Personal Data   784/137 revenue   11/06/6   CWD Care Packages   35,65/2   People   Children's Social Care   Revenue Epoenditure   66/88/2019 Redacted Personal Data   784/280 revenue   11/06/6   CWD Care Packages   35,65/2   People   Children's Social Care   Revenue Epoenditure   22/88/2019 Redacted Personal Data   784/680 revenue   11/06/6   Legal Fees Care   775,700   People   Children's Social Care   Revenue Epoenditure   23/88/2019 Redacted Personal Data   784/680 revenue   11/06/2 Support to IAC   775,700   People   Children's Social Care   Revenue Epoenditure   23/88/2019 Redacted Personal Data   784/680 revenue   11/06/2 Support to IAC   775,700   People   Children's Social Care   Revenue Epoenditure   23/88/2019 Redacted Personal Data   784/680 revenue   11/06/2 Support to IAC   775,700   People   Children's Social Care   Revenue Epoenditure   07/08/2019 Redacted Personal Data   784/597 revenue   11/06/2 Support to IAC   775,700   People   Children's Social Care   Revenue Epoenditure   07/08/2019 Redacted Personal Data   784/597 revenue   11/07/2 Adoption Payments   255,000   People   Children's Social Care   Revenue Epoenditure   07/08/2019 Redacted Personal Data   784/597 revenue   11/07/2 Adoption Payments   255,000   People   Children's Social Care   Revenue Epoenditure   27/08/2019 Redacted Personal Data   784/598 revenue   11/07/2 Adoption Payments   27/08/2019 Redacted Personal Data   784/598 revenue   11/07/2 Adoption Payments   27/08/2019 Redacted Personal Data   784/598 revenue   11/07/2 Adoption Payments   27/08/2019 Redacted Personal Data   784/598 revenue   11/07/2 Adoption Payments   27/08/2019 Redacted Personal Data   784/598 revenue   11/07/2 Adoption Payments   27/08/2019 Redacted Personal Data   784/598 revenue   11/07/2 Adoption Payments   27/08/2019 Redacted Personal   | ·       |                        |                       | • •                                |                   |        | =                            |         |
| People   Children's Social Care   Revenue Ependiture   G5/8/2019 Redacted Personal Data   784.499 revenue   1M052   Support to IAC   Section   S   |         |                        |                       |                                    |                   |        |                              |         |
| People   Children's Social Care   Revenue Expenditure   Co(SIR/2019 Redated Personal Data   7841397 revenue   1MD68   Legal Fees Care   77.67.57   | ·       |                        |                       | • •                                |                   |        | · ·                          |         |
| People   | ·       |                        | •                     |                                    |                   |        |                              |         |
| People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   78.6803 revenue   1M568   Legal Fees Care   175.000   People   Children's Social Care   Revenue Expenditure   28/08/2019 Redacted Personal Data   78.6801 revenue   1M568   Legal Fees Care   1115.00   People   Children's Social Care   Revenue Expenditure   28/08/2019 Redacted Personal Data   78.6801 revenue   1M568   Legal Fees Care   1115.00   People   Children's Social Care   Revenue Expenditure   28/08/2019 Redacted Personal Data   78.6801 revenue   1M56   Moltren's Nocial Care   Revenue Expenditure   07/08/2019 Redacted Personal Data   78.38932 revenue   1M51   Moltren's Nocial Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   78.41661 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   78.6601 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   78.6601 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   78.6601 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   78.6601 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   78.6601 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   78.6401 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   78.6401 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   78.6401 revenue   1M56   CMD Care Packages   255.08   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Pers   |         |                        | •                     |                                    |                   |        |                              |         |
| People   Children's Social Care   Revenue Expenditure   23/08/2019 Redacted Personal Data   78.46902 revenue   10.056   Legal Fees Care   11.70  |         |                        |                       |                                    |                   |        | =                            |         |
| People   |         |                        |                       | • •                                |                   |        | =                            |         |
| People   Childran's Social Care   Revenue Expenditure   22/08/2019 Redacted Personal Data   784-8817 revenue   1M167   31/7 Childran in Need   34,500   People   Childran's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   783-982 revenue   1M110   Adoption Payments   325.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   784-1845 revenue   1M056   CVV Care Packages   258.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   784-1656 revenue   1M056   CVV Care Packages   258.00   People   Childran's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   785-6619 revenue   1M056   CVV Care Packages   259.00   People   Childran's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   785-6619 revenue   1M056   CVV Care Packages   259.00   People   Childran's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   785-6619 revenue   1M056   CVV Care Packages   259.00   People   Childran's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   785-6619 revenue   1M056   CVV Care Packages   259.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   784-1656 revenue   1M056   CVV Care Packages   250.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   785-6439 revenue   1M056   CVV Care Packages   305.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   785-6439 revenue   1M056   CVV Care Packages   305.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   785-6439 revenue   1M056   CVV Care Packages   305.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   785-6439 revenue   1M056   CVV Care Packages   305.00   People   Childran's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   785-6439 revenue   1M056    | People  |                        | •                     |                                    |                   |        |                              |         |
| People   Children's Social Care   Revenue Expenditure   O7/88/2019 Redacted Personal Data   7843972 revenue   1MF10   Adoption Payments   435.00   People   Children's Social Care   Revenue Expenditure   O5/88/2019 Redacted Personal Data   7841454 revenue   1MD66   CMD Care Packages   256.80   People   Children's Social Care   Revenue Expenditure   O5/88/2019 Redacted Personal Data   7841656 revenue   1MD66   CMD Care Packages   256.80   People   Children's Social Care   Revenue Expenditure   27/88/2019 Redacted Personal Data   7856619 revenue   1MD66   CMD Care Packages   235.80   People   Children's Social Care   Revenue Expenditure   27/88/2019 Redacted Personal Data   7856619 revenue   1MD66   CMD Care Packages   237.80   People   Children's Social Care   Revenue Expenditure   27/88/2019 Redacted Personal Data   785654 revenue   1MD66   CMD Care Packages   237.80   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   785654 revenue   1MD66   CMD Care Packages   237.80   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784156 revenue   1MD66   CMD Care Packages   237.80   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784158 revenue   1MD66   CMD Care Packages   237.80   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784158 revenue   1MD66   CMD Care Packages   337.80   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784158 revenue   1MD66   CMD Care Packages   331.04   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784158 revenue   1MD66   CMD Care Packages   331.04   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784158 revenue   1MD66   CMD Care Packages   331.04   People   Children's Social Care   Revenue Expenditure   05/88/2019 Redacted Personal Data   784159 revenue   1MD66   CMD Care Packages   331.   | People  | Children's Social Care | Revenue Expenditure   | 16/08/2019 Redacted Personal Data  | 7846810 revenue   | 1MD68  | Legal Fees Care              | 1115.00 |
| People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7835982 revenue   18450   MoSco   Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841454 revenue   18466   CWO Care Packages   258.00   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7856518 revenue   18466   CWO Care Packages   251.00   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856518 revenue   18466   CWO Care Packages   259.05   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856518 revenue   18466   CWO Care Packages   259.05   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856554 revenue   18466   CWO Care Packages   259.05   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   250.00   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   250.00   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   250.00   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   250.00   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   231.04   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   231.04   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   231.04   People   Children's Social Care   Revenue Expenditure   05/08/2019 Redacted Personal Data   7841585 revenue   18466   CWO Care Packages   232.56   People   Children's Social Care      | People  | Children's Social Care | Revenue Expenditure   | 28/08/2019 Redacted Personal Data  | 7846817 revenue   | 1MD67  | S17 Children in Need         | 345.00  |
| People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 784.156 revenue 1,006 CWD Care Packages 25.6.80 People Children's Social Care Revenue Expenditure 2708/2019 Redacted Personal Data 7856618 revenue 1,006 CWD Care Packages 1380.00 People Children's Social Care Revenue Expenditure 2708/2019 Redacted Personal Data 7856618 revenue 1,006 CWD Care Packages 1380.00 People Children's Social Care Revenue Expenditure 2708/2019 Redacted Personal Data 7856618 revenue 1,006 CWD Care Packages 2270.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856618 revenue 1,006 CWD Care Packages 2270.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7854505 revenue 1,006 CWD Care Packages 1000.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7854505 revenue 1,006 CWD Care Packages 1000.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856439 revenue 1,006 CWD Care Packages 350.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856439 revenue 1,006 CWD Care Packages 350.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856439 revenue 1,006 CWD Care Packages 350.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856439 revenue 1,006 CWD Care Packages 325.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856412 revenue 1,006 CWD Care Packages 325.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 7856412 revenue 1,006 CWD Care Packages 325.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 784150 revenue 1,006 CWD Care Packages 325.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal Data 784150 revenue 1,006 CWD Care Packages 325.00 People Children's Social Care Revenue Expenditure 0,508/2019 Redacted Personal  | People  | Children's Social Care | Revenue Expenditure   | 07/08/2019 Redacted Personal Data  | 7843972 revenue   | 1MF10  | Adoption Payments            | 325.00  |
| People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7841686 revenue   1MD66   CWD Care Packages   380.00   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856618 revenue   1MD66   CWD Care Packages   399.55   People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856518 revenue   1MD66   CWD Care Packages   599.55   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   505.00   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   500.00   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   500.00   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   500.00   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   375.08   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   375.08   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841580 revenue   1MD66   CWD Care Packages   313.14   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   784169 revenue   1MD66   CWD Care Packages   313.04   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841590 revenue   1MD66   CWD Care Packages   300.00   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841590 revenue   1MD66   CWD Care Packages   300.00   People   Children's Social Care   Revenue Expenditure   5/08/2019 Redacted Personal Data   7841590 revenue   1MD66   CWD Care Packages   303.04    | People  | Children's Social Care | Revenue Expenditure   | 02/08/2019 Redacted Personal Data  | 7835982 revenue   | 1MF10  | Adoption Payments            | 455.00  |
| People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856619 revenue   1MD66   CWD Care Packages   399.55   | People  | Children's Social Care | Revenue Expenditure   | 05/08/2019 Redacted Personal Data  | 7841454 revenue   | 1MD66  | CWD Care Packages            | 256.80  |
| People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856619 revenue   1MD66   CWD Care Packages   399.55   | People  | Children's Social Care | Revenue Expenditure   | 05/08/2019 Redacted Personal Data  | 7841686 revenue   | 1MD66  | CWD Care Packages            | 251.00  |
| People   Children's Social Care   Revenue Expenditure   27/08/2019 Redacted Personal Data   7856554 revenue   1MD66   CWD Care Packages   297.050  |         | Children's Social Care |                       |                                    |                   | 1MD66  | =                            | 1380.00 |
| PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856554 revenue1MD66CWD Care Packages2270.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841586 revenue1MD66CWD Care Packages505.00PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856439 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856439 revenue1MD66CWD Care Packages375.08PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841582 revenue1MD66CWD Care Packages375.08PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841380 revenue1MD66CWD Care Packages312.416PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages312.416PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages325.56PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841595 revenue1MD66CWD Care Packages3400.00 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>   |         |                        | •                     |                                    |                   |        | · ·                          |         |
| PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841580 revenue1MD66CWD Care Packages505.00PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7864586 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7861582 revenue1MD66CWD Care Packages375.08PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841582 revenue1MD66CWD Care Packages375.08PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7841580 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841594 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841594 revenue1MD66CWD Care Packages295.56PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages303.84 <td>·</td> <td></td> <td>•</td> <td>• •</td> <td></td> <td></td> <td>9</td> <td></td>   | ·       |                        | •                     | • •                                |                   |        | 9                            |         |
| People Children's Social Care Revenue Expenditure 27/08/2019 Redacted Personal Data 7854586 revenue 1MD66 CWD Care Packages 500.00 CWD Care Packages 375.08 CWD Care Packag |         |                        |                       |                                    |                   |        |                              |         |
| PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856439 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841582 revenue1MD66CWD Care Packages375.08PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7856241 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages25-488PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841652 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841520 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841527 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841525 revenue1MD66CWD Care Packages6653.35PeopleChildren's Social CareRevenue Expenditure08/08/2019 Redacted Personal Data7845856 revenue1MD66CWD Care Packages6653.35<  |         |                        |                       |                                    |                   |        | =                            |         |
| PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841582 revenue1MD66CWD Care Packages375.08PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7841380 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856241 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages295.96PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages295.96PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841520 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841752 revenue1MD66CWD Care Packages3400.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841365 revenue1MD66CWD Care Packages365.30PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7858266 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MF0216+ Team337.50People<   |         |                        |                       |                                    |                   |        | •                            |         |
| PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841380 revenue1MD66CWD Care Packages3324.16PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856241 revenue1MD66CWD Care Packages331.04PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841694 revenue1MD66CWD Care Packages25.48PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841892 revenue1EM10Youth Orfending Team25.48PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841520 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841752 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841552 revenue1MD66CWD Care Packages300.00PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856227 revenue1MD66CWD Care Packages6653.30PeopleChildren's Social CareRevenue Expenditure28/08/2019 Redacted Personal Data7841550 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841550 revenue1MD66CWD Care Packages461.64   |         |                        |                       | • •                                |                   |        | 9                            |         |
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| PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841752 revenue1MD66CWD Care Packages3400.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841365 revenue1MD66CWD Care Packages1038.44PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856227 revenue1MD66CWD Care Packages6653.30PeopleChildren'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 Expenditure05/08/2019 Redacted Personal Data7843648 revenue1MD68Legal Fees Care260.60PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7831666 revenue1MD66CWD Care Packages378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD66CWD Care Packages500.00PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD66CWD Care Packages500.00 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | ·       |                        |                       |                                    |                   |        |                              |         |
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| PeopleChildren's Social CareRevenue Expenditure27/08/2019 Redacted Personal Data7856227 revenue1MD66CWD Care Packages6653.30PeopleChildren's Social CareRevenue Expenditure28/08/2019 Redacted Personal Data7858266 revenue1MF0216+ Team337.50PeopleChildren's Social CareRevenue Expenditure08/08/2019 Redacted Personal Data7844550 revenue1MD66CWD Care Packages461.64PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841590 revenue1MD68Legal Fees Care260.60PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7839648 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure01/08/2019 Redacted Personal Data7831606 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7831606 revenue1MD68Legal Fees Care378.46PeopleChildren's Social CareRevenue Expenditure05/08/2019 Redacted Personal Data7841606 revenue1MD68CWD 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  | 7841752 revenue   | 1MD66  | CWD Care Packages            | 3400.00 |
| 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                   |                                   |                 |        | <b>3</b>                     |          |

| 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<br>1E201 | ISB PVI Nurseries                                   | 502.43             |
| People<br>People       | Education Schools Education Schools            | Revenue Expenditure Revenue Expenditure | 05/08/2019 Redacted Personal Data                                      | 7854767 revenue<br>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<br>People       | Education Schools                              | Revenue Expenditure Revenue Expenditure | 23/08/2019 Redacted Personal Data                                      | 7854783 revenue                    | 1E201          | ISB PVI Nurseries                                   | 685.12             |
| •                      |  |   | • •  |                                    | 1E201<br>1E201 | ISB PVI Nurseries                                   | 1370.25            |
| People<br>People       | Education Schools Education Schools            | Revenue Expenditure Revenue Expenditure | 23/08/2019 Redacted Personal Data<br>23/08/2019 Redacted Personal Data | 7854751 revenue<br>7854717 revenue | 1E201<br>1E201 | ISB PVI Nurseries                                   | 1370.25            |
| •                      |  |   | • •  |                                    | 1EEP5          |   | 819.00             |
| People                 | Education Schools Education Schools            | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data<br>23/08/2019 Redacted Personal Data | 7854717 revenue<br>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<br>1E201 | ISB PVI Nurseries                                   | 685.12             |
| People                 | Education Schools                              | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data                                      | 7854752 revenue                    | 1E201<br>1E201 | ISB PVI Nurseries                                   | 1370.25            |
| People                 |  |   | • •  |                                    |                |   |                    |
| People                 | Education Schools                              | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data                                      | 7854776 revenue                    | 1EEP5<br>1E201 | 2Yr Old Learning & Childcare ISB PVI Nurseries      | 819.00<br>2146.72  |
| People                 | Education Schools Education Schools            | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data<br>23/08/2019 Redacted Personal Data | 7854792 revenue<br>7854792 revenue | 1E201<br>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<br>23/08/2019 Redacted Personal Data | 7854769 revenue<br>7854777 revenue | 1E201<br>1E201 | ISB PVI Nurseries                                   | 2740.50            |
| People                 |  |   | • •  |                                    | 1E201<br>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<br>1E201 | 2Yr Old Learning & Childcare                        | 2457.00<br>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<br>23/08/2019 Redacted Personal Data | 7854784 revenue<br>7854788 revenue | 1EEP5<br>1E201 | 2Yr Old Learning & Childcare ISB PVI Nurseries      | 1638.00<br>639.45  |
| People                 |  | Revenue Expenditure                     | .,   |                                    |                |   |                    |
| People                 | Education Schools                              | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data                                      | 7854790 revenue                    | 1E201          | ISB PVI Nurseries                                   | 274.05<br>2138.85  |
| People                 | Education Schools                              | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data                                      | 7854793 revenue                    | 1E201<br>1EEP5 | ISB PVI Nurseries                                   | 819.00             |
| People                 | Education Schools Education Schools            | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data<br>23/08/2019 Redacted Personal Data | 7854793 revenue<br>7854789 revenue | 1E201          | 2Yr Old Learning & Childcare ISB PVI Nurseries      | 548.10             |
| People                 |  | Revenue Expenditure                     | • •  |                                    |                |   | 548.10<br>822.15   |
| People                 | Education Schools Education Schools            | Revenue Expenditure                     | 23/08/2019 Redacted Personal Data<br>23/08/2019 Redacted Personal Data | 7854774 revenue<br>7854778 revenue | 1E201<br>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<br>People       | Inclusion Comm & Procurement People Management | Revenue Expenditure Revenue Expenditure | 16/08/2019 Redacted Personal Data<br>22/08/2019 Redacted Personal Data | 7850679 revenue<br>7854193 revenue | 1MW02<br>1MB26 | Nature's Landscape<br>Complaints&Customer Relations | 1402.00<br>460.77  |
| •                      | , •  |   | • •  | 7840587 revenue                    | 1MB26          | ·   | 306.60             |
| People<br>Place        | People Management                              | Revenue Expenditure Revenue Expenditure | 02/08/2019 Redacted Personal Data<br>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<br>Place         | Fairer Housing Unit<br>Fairer Housing Unit     | Capital Expenditure Capital Expenditure | 27/08/2019 Redacted Personal Data<br>02/08/2019 Redacted Personal Data | 7856149 Capital<br>7840511 Capital | 2N401<br>2N401 | Capital General Capital General                     | 2000.00            |
| Place                  | Fairer Housing Unit                            | Capital Expenditure                     | 01/08/2019 Redacted Personal Data                                      | 7839760 Capital                    | 2N401<br>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<br>Place         | Fairer Housing Unit                            | Capital Expenditure                     | 20/08/2019 Redacted Personal Data<br>07/08/2019 Redacted Personal Data | 7852636 Capital<br>7843819 revenue | 2N401<br>1VH08 | Capital General Rent Deposit Fund                   | 520.00             |
|                        | Fairer Housing Unit                            | Revenue Expenditure                     | • •  |                                    | 1VH08<br>2N401 | Capital General                                     | 2000.00            |
| Place<br>Resources     | Fairer Housing Unit<br>Financial Services      | Capital Expenditure Revenue Expenditure | 09/08/2019 Redacted Personal Data<br>05/08/2019 Redacted Personal Data | 7845230 Capital<br>7841905 revenue | 1CF00          | Payroll   | 3171.02            |
|                        |  |   | • •  | 7858460 revenue                    | 1FP30          | ·   | 4750.00            |
| Resources<br>Resources | Human Resources<br>Legal Services              | Revenue Expenditure Revenue Expenditure | 28/08/2019 Redacted Personal Data<br>01/08/2019 Redacted Personal Data | 7839723 revenue                    | 1FP30<br>1FA51 | Occupational Health Coroner                         | 4750.00<br>1816.00 |
| Resources<br>Resources | Legal Services                                 | Revenue Expenditure                     | 30/08/2019 Redacted Personal Data 30/08/2019 Redacted Personal Data    | 7859822 revenue                    | 1FA51<br>1FA51 | Coroner   | 290.40             |
|                        | =  | Revenue Expenditure                     | 08/08/2019 Redacted Personal Data                                      | 7844565 revenue                    | 1FA51<br>1FA51 | Coroner   | 470.50             |
| Resources<br>Resources | Legal Services Legal Services                  | Revenue Expenditure                     | 08/08/2019 Redacted Personal Data 08/08/2019 Redacted Personal Data    | 7844565 revenue<br>7844566 revenue | 1FA51<br>1FA51 | Coroner   | 470.50<br>1548.80  |
| Resources<br>Resources | Legal Services<br>Legal Services               | Revenue Expenditure                     | 29/08/2019 Redacted Personal Data 29/08/2019 Redacted Personal Data    | 7859026 revenue                    | 1FA51<br>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             |

| _                          |  |                     |  |                                    |                |   |                      |
|----------------------------|--|---------------------|--|------------------------------------|----------------|---|----------------------|
| 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              |
|                            |  | · ·                 |  |                                    |                | •   |                      |
| 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<br>7856015 revenue | 1MK51          | Home Care LD                                | 854.56               |
| ·                          | Children's Social Care   |                     | 19/08/2019 RIGHT AT HOME TYNESIDE<br>19/08/2019 RIGHT TRAK LTD       |                                    | 1MK51<br>1MC02 | Ind Sector Placements                       |                      |
| People                     | Children's Social Care<br>Children's Social Care   | Revenue Expenditure | 19/08/2019 RIGHT TRAK LTD<br>19/08/2019 RIGHT TRAK LTD               | 7851400 revenue<br>7851399 revenue | 1MC02<br>1MC02 | Ind Sector Placements Ind Sector Placements | 52648.00<br>31816.00 |
| People                     |  | Revenue Expenditure | · ·  |                                    |                |   |                      |
| Operations & Reg Service   | The state of the s | Revenue Expenditure | 06/08/2019 RINGTONS LTD<br>06/08/2019 RINGTONS LTD                   | 7843362 revenue<br>7843363 revenue | 1CC52<br>1CC57 | Denton CSC<br>Gosforth LIFT CSC             | 325.00<br>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<br>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<br>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              |
| , ,                            | •                              | •                   | ·   |                 |                |   |                     |
| Operations & Reg Services      | Operations                     | Revenue Expenditure | 02/08/2019 S & B COMMERCIALS<br>20/08/2019 S & B COMMERCIALS  | 7840387 revenue | 1KESW<br>2KF01 | Fleet SLA Costs & Income                      | 615.00<br>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            |
|                                  | = :                                   |                     | ·  |                 |                | 9  |                   |
| Operations & Reg Services        | Single Point of Leadership            | Revenue Expenditure | 21/08/2019 SCHNEIDER ELECTRIC                      | 7836068 revenue | 1KR8L<br>1KESA | Wide District Heating                            | 1283.25<br>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<br>Capital Investment | 495.00<br>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<br>7854025 revenue | 1KFB5          | Waverley Primary                       | 395.00               |
| ,   | •                              | •  | • •   |                                    | 1KFB5          | · · ·                                  | 950.00               |
| Operations & Reg Services Operations & Reg Services | Facilities Serv and Civic Mgmt | Revenue Expenditure<br>Revenue Expenditure | 27/08/2019 SIGMA INSTALLATION SERVICES LTD<br>12/08/2019 SIGNPOST SOLUTIONS           | 7854024 revenue<br>7846311 revenue | 1KFB5<br>1KENB | Waverley Primary<br>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<br>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<br>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<br>1E20F | Statement&Supplementary Top Up         | 11600.00<br>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<br>Adult Social Care | Revenue Expenditure | 06/08/2019 ST JOSEPHS<br>06/08/2019 ST JOSEPHS     |                 | 1MG10<br>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<br>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   |
| -==:=                     |  |                     | .,,  |                 |                |                                    | 3.3.20   |

| 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<br>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<br>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<br>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<br>05/08/2019 T CROSSLING | 7827306 revenue<br>7827436 revenue | 1KR12<br>1KR30 | Standby                       | 254.24<br>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<br>1E20A | SB Independent Schools        | 9954.00   |
| People                           | Adult Social Care              | Revenue Expenditure | 06/08/2019 TALBOT HOUSE<br>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<br>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<br>People          | Education Schools Education Schools | Revenue Expenditure Revenue Expenditure | 27/08/2019 THE CEDARS NURSERY<br>27/08/2019 THE CEDARS NURSERY | 7855979 revenue<br>7855979 revenue | 1E201<br>1EEP5 | ISB PVI Nurseries<br>2Yr Old Learning & Childcare  | 32672.47<br>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<br>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<br>7836598 revenue | 1MD68          | Legal Fees Care                | 500.00    |
| People                    | Children's Social Care<br>Children's Social Care | Revenue Expenditure | 06/08/2019 TRINITY CHAMBERS<br>06/08/2019 TRINITY CHAMBERS |                                    | 1MD68<br>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<br>1MD68 | Legal Fees Care                | 500.00<br>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<br>1KEMC | Highways                       | 1019.06<br>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             |
| p - <del></del>           |                              |                     | ,,   |                 |                |                                | 12.150             |

| 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<br>1MK55 | Home Care LD                                     | 335.72<br>1999.28   |
| People<br>People          | Adult Social Care<br>Adult Social Care | Revenue Expenditure Revenue Expenditure | 02/08/2019 UNITED RESPONSE<br>27/08/2019 UNITED RESPONSE | 7840222 revenue<br>7855963 revenue | 1MK55<br>1MK50 | Home Care Family/Carer LD<br>Supported Living LD | 1999.28<br>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<br>1KR50 | Asbestos   | 7824.70<br>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             |
| 100-2                     |  |   | -,,  |                                    |                | P. P   | 52.3.00             |

| 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  |
| The state of the s |                            |                     |  |                 |        |                                |          |
| 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  |
|  |                            | •                   | · ·  |                 |        |                                |          |
| 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   |
|  |                            | · ·                 |  |                 |        | 9                              |          |
| 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  |
| •  |                            | •                   | · ·  |                 |        | 9                              |          |
| 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     |
| The state of the s |                                |                     | · ·  |                 |       |                                |          |
| 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 |
| •  |                                |                     | · ·  |                 |       | 9                              |          |
| 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   |
|  |                                |                     |  |                 |       | =                              |          |
| 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<br>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  |
|                                |                                |                     |   |                 |       |                                |          |