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

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 18 SEA VIEW VILLAS	7932021 revenue	1MK34	Shared Lives - Adult LD	1600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2019 4-5 GRAYS INN SQUARE LTD	7933311 Capital	2HE01	Capital Citywide	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 A&J KEITH LTD	7932957 revenue	1KBRM	Sub Contractors R & M	10335.49
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 A&J KEITH LTD	7932347 revenue	1KBRM	Sub Contractors R & M	213651.31
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 A&J KEITH LTD	7930232 revenue	1KVWC	Minor Works Contracts	57609.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/12/2019 A&J KEITH LTD	7930229 revenue	1KVWC	Minor Works Contracts	16260.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/12/2019 A&S LOCKSMITHS	7934299 revenue	1EPYH	Mill Lane Youth Centre	267.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/12/2019 A&S LOCKSMITHS	7923469 revenue	1KVWC	Minor Works Contracts	877.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD	7940016 revenue	1MC21	Fostering Unit	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD	7940016 revenue	1MD68	Legal Fees Care	1251.45
Children, Education and Skills	Education	Revenue Expenditure	19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD	7940016 revenue	1E320	SEND APR Team	320
City Futures	Communication Services	Revenue Expenditure	19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD	7940016 revenue	1FT08	Translation Unit	25
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2019 AAA CHEMICALS LTD	7942316 revenue	3KES1	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7942216 revenue	1EA15	Newcastle City Learning Main	396
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7943635 revenue	1EA15	Newcastle City Learning Main	908
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7929084 revenue	1EA15	Newcastle City Learning Main	640
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ABBEYFIELD CASTLE FARM	7941444 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ABBEYFIELD THE GROVE	7941434 revenue	1MG20	Residential Care OP	7511.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ABBEYMOOR LIFEWAYS	7941293 revenue	1MM10	Nursing Care MH	8490.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2019 ABEL ALARM COMPANY LTD	7944896 revenue	1KE27	Bereavement Services Overhead	2050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/12/2019 ABILITY SMART	7945222 revenue	1MH01	Equipment Team	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ABSOLUTE QUALITY CARE	7937025 revenue	1MG50	Home Care-Spot Purchased OP	22731.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ABSOLUTE QUALITY CARE	7937025 revenue	1MH50	Home Care PD	5776.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ABSOLUTE QUALITY CARE	7937025 revenue	1MK51	Home Care LD	1373.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 ABSOLUTE QUALITY CARE	7936831 revenue	1MK50	Supported Living LD	1982.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/12/2019 ACADEMICALLY GIFTED LTD	7928685 revenue	1EJ17	Publications	250.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 ACCOUNTABILITY	7939798 revenue	1MH40	Direct Payments PD	2782
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2019 ACORN DAIRY	7944192 revenue	1KFX2	School Meals Overhead	13959.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2019 ACORN DAIRY	7933258 revenue	1KFX2	School Meals Overhead	15172.25
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019 ACP	7930848 revenue	1KENB	Fleet Workshops OH	757.56
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019 ACP	7930849 revenue	1KENB	Fleet Workshops OH	638.75
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019 ACP	7930847 revenue	1KENB	Fleet Workshops OH	263.02
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ACP	7943216 revenue	1KESW	Fleet Internal & External Hire	4060
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019 ACP	7944133 revenue	1KENB	Fleet Workshops OH	594.18
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019 ACP	7944120 revenue	1KENB	Fleet Workshops OH	749.61
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019 ACP	7944116 revenue	1KENB	Fleet Workshops OH	455.25
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019 ACP	7944134 revenue	1KENB	Fleet Workshops OH	263.02
Operations & Reg Services	Operations	Revenue Expenditure	31/12/2019 ACP	7944117 revenue	1KENB	Fleet Workshops OH	564.48
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019 ACP	7930850 revenue	1KESW	Fleet Internal & External Hire	3620.1
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2019 ACP	7921384 revenue	1KENB	Fleet Workshops OH	878.22
Resources	Business Management	Revenue Expenditure	27/12/2019 ACP	7943218 revenue	1KSCD	External Vehicle Tracking	306.54
Resources	Business Management	Revenue Expenditure	09/12/2019 ACP	7930850 revenue	1KSCD	External Vehicle Tracking	1351.4
Resources	ICT	Revenue Expenditure	19/12/2019 ACS BUSINESS SUPPLIES LTD	7934298 revenue	1CX50	Technical Refresh	299.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 ACTION FOR CHILDREN	7931753 revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 ACTION FOR CHILDREN	7931753 revenue	1MC22	IND Sector Foster Carer Costs	6080
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926471 revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926461 revenue	1MH50	Home Care PD	309.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926469 revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926464 revenue	1MH50	Home Care PD	696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926473 revenue	1MH50	Home Care PD	619.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926479 revenue	1MH50	Home Care PD	774.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926483 revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926458 revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/12/2019 ACTION ON HEARING LOSS	7926453 revenue	1MH50	Home Care PD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2019 ACTION ON HEARING LOSS	7903411 revenue	1MG70	Equipt & Adaptations OP	370.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 ACTIVE ARK	7931777 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 ACTIVE ARK	7931778 revenue	1MC02	Ind Sector Placements	18620
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 ACTIVE ARK	7931779 revenue	1MC02	Ind Sector Placements	27820
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/12/2019 ACTIVE ARK	7931776 revenue	1MC02	Ind Sector Placements	18620
Place	Transport	Capital Expenditure	05/12/2019 AD ARCHAEOLOGY LTD	7928672 Capital	2CAPI	Capital Investment	285
Resources	Democratic Services	Revenue Expenditure	04/12/2019 ADARE LTD	7928637 revenue	1FL03	Police & Crime Comm Election	57440.71
Resources	Democratic Services	Revenue Expenditure	20/12/2019 ADARE LTD	7941386 revenue	1FL03	Police & Crime Comm Election	5303
				, 247300 IEACUIGE	TI LOG	- SHOE & CHINE COMMIT LIEUDON	5505

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7941385 revenue 1FL03 7942493 revenue 1FL03 7933655 revenue 1FL01 7930804 revenue 1KR8L 7923878 revenue 1KR8I 7941505 revenue 1VH22 7939414 revenue 1VH22 7930827 revenue 1VH22 7932364 revenue 1HP01 7932366 revenue 1HP01 7944866 revenue 1FE51 7879856 revenue 1KVEE 7921248 revenue 1KESW 7929900 revenue 1KESW 7929904 revenue 1KESW 7929902 revenue 1KESW 7921248 Capital 2KF01 7929900 Capital 2KE01 7929904 Capital 2KF01 7929902 Capital 2KF01 7926172 revenue 1V091 7925494 revenue 1V091 7917999 revenue 1KEL4 7913600 revenue 1KVWC 7944909 revenue 1KVWC 7944623 revenue 1KR12 7944624 revenue 1KR12 7925455 revenue 1KE92 7926188 revenue 1FN01 7931938 revenue 1KI42 1MM20 7941445 revenue 7925415 revenue 1MW05 1FEG1 7934805 revenue 7935197 revenue 1FN10 7912465 revenue 1KB41 7935197 revenue 1V030 7934800 revenue 1V030 7935202 Capital 2CAPI 7935193 Capital 2CAPI 7935227 Capital 2CAPI 2CAPI 7935225 Capital 7935192 Capital 2CAPI 7935203 Capital 2CAPI 7935204 Capital 2CAPI 2CAPI 7934799 Capital 2CAPI 7935195 Capital 7935228 Capital 2CAPI 7935226 Capital 2CAPI 7935197 revenue 1FR09 7925481 revenue 1MR52 7934794 revenue 1CS14 7934791 revenue 1CS14 7934796 revenue 1CS14 7935060 revenue 1CS14 7934802 revenue 1CS14 7932007 revenue 1MG20 1MG20 7932007 revenue 7937001 revenue 1MH20 7936999 revenue 1MK50 7936998 revenue 1MM20 7937000 revenue 1MM20 7941309 revenue 1MG10 1MG20 7941309 revenue 7941309 revenue 1MH10 7941309 revenue 1MM10

Police & Crime Comm Election 19064.07 Police & Crime Comm Election 4036.2 Electoral Registration Unit 483.74 Wide District Heating 349 Wide District Heating 714 Temporary Accommodation Prem 1898 53 Temporary Accommodation Prem 1978.96 Temporary Accommodation Prem 340 Comm. Centres - Citywide 1024 89 Comm. Centres - Citywide 462.14 Finance 4179 Electrical Stand Alone Works 3300 Elect Internal & External Hire 495 Fleet Internal & External Hire 330 Fleet Internal & External Hire 495 Fleet Internal & External Hire 495 Facility Services 214799 Facility Services 140458 Facility Services 210687 **Facility Services** 210687 125337 15 Air Quality 152131.92 Air Quality Traffic Sig - Non Local Auth 352 Minor Works Contracts 565 Minor Works Contracts 285.84 DDA 3298.13 DDA 1513.33 Christmas Lights 9640 3780 Lord Mayors Secretariat Security Consultancy 675 Residential Care MH 5884.68 Workfirst 995 Community Family Hub - West 4661 Policy Strat&Com-Specialists 772 Citybuild Env Storemen 814 **Development Management** 772 Development Management 419 Capital Investment 1100 Capital Investment 11599 Capital Investment 5943 Capital Investment 19406 Capital Investment 4984 Capital Investment 2196 Capital Investment 5250 Canital Investment 9500 Capital Investment 570 Capital Investment 9950 Capital Investment 1166 Maior Project Team 863 People Admin Pool 1200 Revs & Bens Small Grants 10752 Revs & Bens Small Grants 5130 Revs & Bens Small Grants 8571 Revs & Bens Small Grants 14400 Revs & Bens Small Grants 4820 **Residential Care OP** 4152 -1138.8 Residential Care OP **Residential Care PD** 720 Supported Living LD 360 Residential Care MH 1260 **Residential Care MH** 720 Nursing Care OP 45510.42 67027.64 **Residential Care OF** Nursing Care PD 6332.16 2503.84 Nursing Care MH

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Place Director Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Public Health Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure

20/12/2019 ALLAN COURT RESIDENTIAL HOME 20/12/2019 ALLAN COURT RESIDENTIAL HOME 19/12/2019 ALLIANCE DISPOSABLES LTD 19/12/2019 ALLIANCE DISPOSABLES LTD 09/12/2019 ALLIANCE DISPOSABLES LTD 09/12/2019 ALNWICK ALES LTD 31/12/2019 ALPHA RECOVERY LTD 31/12/2019 ALPHA RECOVERY LTD 13/12/2019 ALROSE PRODUCTIONS LTD 27/12/2019 ALTIOR HOLDINGS 04/12/2019 ANDTECH SYSTEMS 05/12/2019 ANDTECH SYSTEMS 19/12/2019 ANNE'S PET GROOMING 18/12/2019 ANTHONY COLLINS SOLICITORS 10/12/2019 APPLEBY CARE HOME 10/12/2019 APPLETON MANOR CARE HOME 10/12/2019 APPLETON MANOR CARE HOME 05/12/2019 AR TWIGG & SONS LTD 17/12/2019 ARCADEA 24/12/2019 ARCADEA 24/12/2019 ARCADEA 20/12/2019 ARCADEA 20/12/2019 ARCADEA 16/12/2019 ARCO LTD 16/12/2019 ARCO LTD 12/12/2019 ARCO LTD 12/12/2019 ARCO LTD 12/12/2019 ARCO LTD 19/12/2019 ARIO UK LTD 10/12/2019 ARNFIELD CARE LTD 18/12/2019 ARNOLD CLARK 27/12/2019 ARNOLD CLARK 31/12/2019 ARNOLD CLARK 06/12/2019 ARNOLD CLARK 17/12/2019 ARRIVA NORTH EAST 19/12/2019 ARTEMIS DOMICILIARY CARE 27/12/2019 ASCENTI HEALTH LTD 09/12/2019 ASCENTI HEALTH LTD 03/12/2019 ASCERTAIN FORENSICS 03/12/2019 ASCERTAIN FORENSICS 23/12/2019 ASCERTAIN FORENSICS 16/12/2019 ASDA STORES LIMITED 31/12/2019 ASH INFORMATION SYSTEMS LTD 20/12/2019 ASHBY HOUSE 20/12/2019 ASHBY HOUSE 20/12/2019 ASHFIELD COURT 20/12/2019 ASHFIELD COURT 12/12/2019 ASHMOLE MINICOACHES 09/12/2019 ASHMOLE MINICOACHES 09/12/2019 ASHMOLE MINICOACHES 02/12/2019 ASHMOLE MINICOACHES 20/12/2019 ASHTON COURT CARE HOME

7941309	revenue	1MM20	Residential (
7941526	revenue	1MG10	Nursing Care
		1MW03	Foodworks I
7929499		1KFR1	Kenton Scho
7902421		1KFWC	Welford Day
		1KF07	Banqueting
			Maintenanc
7931223			Non Contrac
		1D506	Events
		1FRAT	Housing Adv
			Minor Work
7925485			Electrical Sta
		1MR02	Financial Ma
7929529		2HE01 1MG10	Capital Cityv
7932014			Nursing Care Residential
			Residential (
			Bereavemer
			Home Care I
7936929			Ind Day Care
			Home Care I
			Ind Day Care
7936934			Home Care I
7936935			Home Care I
7936935	revenue	1MK60	Ind Day Care
			Home Care I
7936936	revenue	1MK60	Ind Day Care
7936930	revenue	1MK60	Ind Day Care
7936931	revenue	1MK60	Ind Day Care
		1MK60	Ind Day Care
7936937		1MK60	Ind Day Care
		1MK60	Ind Day Care
			Home Care I
			Day Care PD
7936938			Home Care I
		1MK60	Ind Day Care
		1KE18	Walbottle R
		1KE19	Byker Recyc
7933556		1KE41 1KE69	Domestic Re
		1KEFA	City Centre ( Grounds Ma
7940217		1MX01	Welford Res
		1MC02	Ind Sector P
		1KESY	Spot Hires
		1KESY	Spot Hires
7934952		1KESY	Spot Hires
		1KESY	Spot Hires
		1V301	Travel office
			Home Care-
7943232			Revs and Be
		1CR01	Revs and Be
7925226		1FA51	Coroner
7925230	revenue	1FA51	Coroner
7942575	revenue	1FA51	Coroner
7935064	revenue	1ML11	PH - Smokin
		1CR01	Revs and Be
7941302	revenue	1MG10	Nursing Care
7941302		1MG10	Nursing Care
			Residential (
			Residential (
7930867		1E212	Transport Sp
		1E212	Transport Sp
		1E212	Transport Sp
		1E212	Transport Sp
7941297	revenue	1MG10	Nursing Care

ial Care MH	12215.36
Care OP	662.24
ks Enterprise	392.03
chool Academy	478.27
Day Centre	313.32
ng Suite	286.64
ance Workshops	520
tract Repair Workshop	130
	2480
Advice	16402.55
orks Contracts	1420
Stand Alone Works	310
Management Info	279.5
itywide	2910
Care OP	2967.8
ial Care OP	2332
ial Care OP	-925.36
nent Services Overhead	2775
re LD	112
Care LD	397.12
re LD	180
Care LD	595.68
re LD	256
re LD	180
Care LD	595.68
re LD	80
Care LD	198.56
Care LD	397.12
Care LD	595.68
Care LD	397.12
Care LD	992
Care LD	992.8
re PD	240
PD	1158
re Family/Carer LD	366.24
Care LD	316
e Recycling Centre	1118.88
cycling Centre	646.13
Refuse Collection	100.68
re Cleansing	100.68
Maintenance	52.43
Resource Centre LD	364.86
or Placements	17411.52
25	307.02
25	307.02
25	302.82
25	307.02
fice Travel Passes	1659
re-Spot Purchased OP	24319.74
Bens Supp&Svs	840
Bens Supp&Svs	600
	1725
	370
	495
king & Tobacco	354.66
Bens Supp&Svs	14733
Care OP	2535.64
Care OP	-569.4
ial Care OP	4780.08
ial Care OP	-1382
t Special	4065
t Special	1355
t Special	1355
t Special	1355
Care OP	47748.24
	47748.24

ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures Children, Education and Skills Place Children, Education and Skills Children Education & Skills Children Education & Skills Children Education & Skills Place Place Place ASC & Integrated Services Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Resources Public Health Service ASC & Integrated Services ASC & Integrated Services

Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Communities Team **Revenue Expenditure Education Schools** Revenue Expenditure Fairer Housing Unit Capital Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Capital Expenditure Education Education Capital Expenditure Education Capital Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Canital Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Environment&Public Protection Revenue Expenditure Financial Services Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

20/12/2019 ASHTON COURT CARE HOME 20/12/2019 ASHTON COURT CARE HOME 04/12/2019 ASKEWS LIBRARY SERVICES LTD 11/12/2019 ASKEWS LIBRARY SERVICES LTD 23/12/2019 ASKEWS LIBRARY SERVICES LTD 23/12/2019 ASKEWS LIBRARY SERVICES LTD 06/12/2019 ASKEWS LIBRARY SERVICES LTD 10/12/2019 ASPECTS HOUSE 20/12/2019 ASPEN COURT 20/12/2019 ASPEN COURT 27/12/2019 ASSOCIATION BYKER VILLAGE 20/12/2019 ATKINSON ROAD PRIMARY ACADEMY 19/12/2019 AUBREY CORNEOOT 18/12/2019 AURA (NCLE) PROJECT COMPANY LTD 18/12/2019 AURA (NCLE) PROJECT COMPANY LTD 16/12/2019 AURA (NCLE) PROJECT COMPANY LTD 16/12/2019 AURA (NCLE) PROJECT COMPANY LTD 27/12/2019 AURA (NCLE) PROJECT COMPANY LTD 10/12/2019 AURA (NCLE) PROJECT COMPANY LTD 10/12/2019 AURA (NCLE) PROJECT COMPANY LTD 10/12/2019 AURA (NCLE) PROJECT COMPANY LTD 31/12/2019 AURA (NCLE) PROJECT COMPANY LTD 06/12/2019 AURA (NCLE) PROJECT COMPANY LTD 27/12/2019 AURA (NEWCASTLE) PROJECT COMPANY 12/12/2019 AURA (NEWCASTLE) PROJECT COMPANY 30/12/2019 AURA (NEWCASTLE) PROJECT COMPANY 06/12/2019 AURA (NEWCASTLE) PROJECT COMPANY 18/12/2019 AURA NEWCASTLE LTD 13/12/2019 AURA NEWCASTLE LTD 10/12/2019 AURA NEWCASTLE LTD 17/12/2019 AURA NEWCASTLE LTD 17/12/2019 AURA NEWCASTLE LTD 18/12/2019 ALIRA NEWCASTLE LTD 12/12/2019 AUTISM ACCREDITATION 20/12/2019 AUTISM CARE UK 17/12/2019 AUTISM DIMENSIONS 17/12/2019 AUTISM DIMENSIONS 23/12/2019 AUTISM FRIENDLY NEWCASTLE 17/12/2019 AUTISM INITIATIVES 10/12/2019 AUTISM INITIATIVES 10/12/2019 AUTISM INITIATIVES 10/12/2019 AUTISM NORTH - EASTCLIFFE 10/12/2019 AUTOMATICA LTD 20/12/2019 AVENUE COMMUNITY NH LTD 17/12/2019 AZURE 17/12/2019 A7LIRE 17/12/2019 AZURE 17/12/2019 AZURE 05/12/2019 B & E YOUNGER 23/12/2019 B W Y CANINE LTD 10/12/2019 BABCOCK 4S LTD 31/12/2019 BACKWORTH MINERS WELFARE 10/12/2019 BAILIFFGATE 10/12/2019 BAILIFEGATE

7941297 revenue 1MG20 Residential Care OF 46237.36 7941297 revenue 1MH20 **Residential Care PD** 7919119 revenue 1EJ13 Stock Services 7919114 revenue Stock Services 1EJ13 7942657 revenue 1FI13 Stock Services 7942659 revenue 1EJ13 Stock Services 7919112 revenue 1EJ13 Stock Services 7932093 revenue 1MM20 Residential Care MH 7941295 revenue 1MG10 Nursing Care OP 7941295 revenue 1MG10 Nursing Care OP 7944195 revenue 1FW04 Byker 7940986 revenue 1E201 **ISB PVI Nurseries** 42400.96 7940129 Capital 2N101 Capital Grants 7920358 revenue 1E31G BSF Phase 1 7920359 revenue 1E31G **BSF Phase 1** 7918890 revenue 1E31G BSF Phase 1 7918887 revenue 1E31G **BSF Phase 1** 7933178 revenue 1F31G BSF Phase 1 1149426 72 7914766 revenue BSF Phase 1 1E31G 7914765 revenue 1E31G **BSE Phase 1** 7914763 revenue 1F31G **BSE Phase 1** 7933179 revenue 1E31G BSF Phase 1 7913925 revenue 1E31G BSF Phase 1 7933176 revenue 1E31H BSF Phase 2 847065.72 7933676 revenue 1E31H **BSF Phase 2** 7933177 revenue 1E31H BSF Phase 2 7913927 revenue 1E31H **BSF Phase 2** 7938498 Capital 2CAPI Capital Investment 2CAPI 7934321 Capital Capital Investment 7932146 Capital 2CAPI Capital Investment 15737.76 7936792 revenue 1V607 Lab Space Building 7936794 revenue 1V607 Lab Space Building 2N401 Canital General 7938503 Capital 7933729 revenue 1MR08 Assistant Director ASC - Misc Home Care MH 7941527 revenue 1MM50 7941528 revenue 1MM50 Home Care MH 7941529 revenue 1MM50 Home Care MH 7941530 revenue 1MM50 Home Care MH 7941531 revenue 1MM50 Home Care MH 7936879 revenue 1MK55 Home Care Family/Carer LD 1MK60 7936879 revenue Ind Day Care LD 7942787 revenue 1MK95 Learning Disabilities Money 7936855 revenue 1MK50 Supported Living LD 19147.52 7932117 revenue 1MK20 Residential Care I D 1MK20 Residential Care I D 7932117 revenue 7932037 revenue 1MK20 Residential Care LD Transport Development 7931886 revenue 1V001 7941465 revenue 1MM10 Nursing Care MH 7936896 revenue 1MH50 Home Care PD 7936896 revenue 1MK50 Supported Living LD 7936896 revenue 1MK51 Home Care LD 7936896 revenue 1MK55 Home Care Family/Carer LD 7936896 revenue 1MM50 Home Care MH 7936833 revenue 1MK50 Supported Living LD 38532.44 7936833 revenue 1MK54 Dom Care Own Tenancy LD 7936854 revenue 1MK50 Supported Living LD 32892.72 1MK50 7936833 revenue Supported Living LD 7936833 revenue 1MK54 Dom Care Own Tenancy LD 7936854 revenue Supported Living LD 1MK50 7911198 revenue 1KVWC Minor Works Contracts Trading Standards 7942286 revenue 1D520 7919774 revenue 1FF51 Finance 7945174 revenue 1KLHB Park Lives 7932015 revenue 1MK20 Residential Care LD 7932015 revenue 1MK20 Residential Care LD

2503.84

1384.87

426.03

403.4

423 95

399.46

3886.36

3082 24

-675.4

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3203

252.18

485.73

1358.9

844.23

1611

299.09

9842.71

1825.46

603.77

2982

30000

82546

7266.3

20602.1

1150

2163

2011.8

2011.8

2011.8

2011.8

2011.8

2639.52

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7274.8

-414 2

10004.6

2419.08

213.64

2958.48

4242.28

7014.97

244.16

8764.12

-1238

-451

-1309.2

1818

281.8

316

320

3090

-409

1500

642

Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place City Futures **City Futures** City Futures City Futures Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

19/12/2019 BALLENTINE PROPERTIES LTD 18/12/2019 BALMORAL COURT 20/12/2019 BALMORAL JOINERY 13/12/2019 BALMORAL JOINERY 20/12/2019 BALMORAL JOINERY 20/12/2019 BALMORAL JOINERY 20/12/2019 BALMORAL JOINERY 03/12/2019 BALTIC FLOUR MILLS VISUAL ARTS TRUST 03/12/2019 BALTIC FLOUR MILLS VISUAL ARTS TRUST 24/12/2019 BANNER GROUP LTD 24/12/2019 BANNER GROUP LTD 10/12/2019 BARNARDOS 10/12/2019 BARNARDOS 10/12/2019 BARNARDO'S NORTH EAST 12/12/2019 BARNARDO'S NORTH FAST 17/12/2019 BE CARING LTD 18/12/2019 BE CARING LTD 19/12/2019 BE CARING LTD 17/12/2019 BE CARING LTD 17/12/2019 BE CARING LTD 17/12/2019 BE CARING LTD 17/12/2019 BE CARING LTD 04/12/2019 BE CARING LTD 06/12/2019 BE CARING LTD

7939422 revenue 1MN20 7938320 revenue 1MG20 7938318 revenue 1MK20 7938315 revenue 1MM10 7938316 revenue 1MM10 7938311 revenue 1MM20 7938313 revenue 1MM20 7941432 revenue 1MG10 7941432 revenue 1MG20 7941432 revenue 1MH10 7941432 revenue 1MH20 7941432 revenue 1MK10 7941432 revenue 1MK20 7941432 revenue 1MM10 7941432 revenue 1MM20 7938319 revenue 1MG20 7938317 revenue 1MK20 7938314 revenue 1MM10 7938310 revenue 1MM20 7938312 revenue 1MM20 7941426 revenue 1KVWC 7930251 revenue 1KVWC 7941367 revenue 1KEWC 7941365 revenue 1KKX1 7941366 revenue 1KKX1 7927160 revenue 1DF71 7927158 revenue 1DF71 7930110 revenue 1FN24 7930110 revenue 1FN17 1MC22 7931740 revenue 7931739 revenue 1MC22 7931039 revenue 1MR69 7933855 revenue 1MR69 7937022 revenue 1MG50 7937022 revenue 1MH50 7937022 revenue 1MK51 7937022 revenue 1MM50 7936872 revenue 1MG50 7936872 revenue 1MH50 7936872 revenue 1MK55 1MM50 7936872 revenue 7936872 revenue 1MG52 7936846 revenue 1MG50 7936846 revenue 1MG55 7936846 revenue 1MH50 7936846 revenue 1MM50 7936871 revenue 1MG50 7936870 revenue 1MH50 7936870 revenue 1MK10 7936870 revenue 1MK50 7936870 revenue 1MK51 7936870 revenue 1MK55 7936870 revenue 1MM50 7936823 revenue 1MK50 7936823 revenue 1MK54 7936823 revenue 1MM50 1MK50 7936845 revenue 7938698 revenue 1MG55 7940231 revenue 1MG50 7936846 revenue 1MG50 7936823 revenue 1MK50 7936823 revenue 1MK54 7936845 revenue 1MK50 7928688 revenue 1MD66 7929834 revenue 1MD66

Asy Seekers Families 550 **Residential Care OP** 10080 **Residential Care LD** 420 Nursing Care MH 1008 Nursing Care MH 756 Residential Care MH 6048 Residential Care MH 6048 Nursing Care OP 98428.08 Residential Care OF 5734 78 Nursing Care PD 2632.36 Residential Care PD 6656.07 Nursing Care LD 9093.04 Residential Care LD 10400.92 Nursing Care MH 9474.67 Residential Care MH 6865 **Residential Care OP** 10080 Residential Care LD 420 Nursing Care MH 1008 Residential Care MH 6048 Residential Care MH 6048 1496 Minor Works Contracts Minor Works Contracts 480 1282 Condercum Road Depot Civic Centre Direct Costs 765 2373 Civic Centre Direct Costs High Bridge Studios & Gallery 6481.8 High Bridge Studios & Gallery 25000 ESF - Generation North East 29.62 ERDF-Community Led Local Dev 261 2920 IND Sector Foster Carer Costs IND Sector Foster Carer Costs 6200 CSC Transformation 6611 CSC Transformation 13222 Home Care-Spot Purchased OP 31353.61 Home Care PD 3838.87 Home Care LD 45.78 1188.39 Home Care MH Home Care-Spot Purchased OP 34503.24 Home Care PD 31184.09 Home Care Family/Carer LD 10743.04 Home Care MH 30.52 Home From Hospital Service 19622.52 Home Care-Spot Purchased OP 30756.44 Extra Care Housing 46405 39 Home Care PD 4731.76 Home Care MH 2365.88 Home Care-Spot Purchased OP 4669.02 Home Care PD 122.08 488 32 Nursing Care LD Supported Living LD 2464.49 Home Care LD 16235.45 Home Care Family/Carer LD 9356.71 Home Care MH 524.84 Supported Living LD 57118.96 Dom Care Own Tenancy LD 53585.08 Home Care MH 4904.04 Supported Living LD 52387 35 Extra Care Housing 32000 Home Care-Spot Purchased OP 1281.84 Home Care-Spot Purchased OP -513.04 Supported Living LD -793 2 Dom Care Own Tenancy LD -225.2 Supported Living LD -626.4 CWD Care Packages 868.7 549.36 CWD Care Packages

Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** City Futures Place Place Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills City Futures City Futures City Futures City Futures Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Operations & Reg Services Operations & Reg Services Place Place Place

Environment&Public Protection Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Communities Team Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Place Director Revenue Expenditure Education Revenue Expenditure Workforce Development Revenue Expenditure Revenue Expenditure Workforce Development Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Education Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Museums, Arts&Culture Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Development Management **Revenue Expenditure** Major Projects **Revenue Expenditure** 

13/12/2019 BE WELLBEING LTD 24/12/2019 BECOMING VISIBLE 16/12/2019 BECOMING VISIBLE 24/12/2019 BEDEBURN IMPREST 12/12/2019 BEDEBURN IMPREST 12/12/2019 BEDEBURN IMPREST 10/12/2019 BEDEWELL GRANGE 10/12/2019 BEDEWELL GRANGE 06/12/2019 BELL DECORATING GROUP 19/12/2019 BELL DECORATING GROUP 31/12/2019 BELL DECORATING GROUP 27/12/2019 BELL TRUCK SALES LTD 30/12/2019 BELL TRUCK SALES LTD 20/12/2019 BELLE VUE HOUSE 27/12/2019 BENTON AUTO ELECTRICS 27/12/2019 BENTON AUTO ELECTRICS 23/12/2019 BENWELL LANE COMMUNITY ALLOTMENTS ASSOCI 03/12/2019 BEVAN BRITTAN 27/12/2019 BEVAN BRITTAN 10/12/2019 BEVAN BRITTAN 18/12/2019 BFS GROUP LTD T/A BIDFOOD 06/12/2019 BFS GROUP LTD T/A BIDFOOD 02/12/2019 BIBLIOGRAPHICAL DATA SERVICES LIMITED 05/12/2019 BIC PLC 27/12/2019 BIFFA WASTE SERVICES LTD 31/12/2019 BIFFA WASTE SERVICES LTD 12/12/2019 BIFFA WASTE SERVICES LTD 10/12/2019 BILLINGHAM GRANGE 27/12/2019 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 17/12/2019 BLAKEMORE FOODSERVICE 23/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 16/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 16/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 16/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 16/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES

7934429 revenue 1D500 7943330 revenue 1E240 7935543 revenue 1F240 7943370 revenue 1MC41 7929486 revenue 1MC41 7933590 revenue 1MC41 7932091 revenue 1MG20 7932091 revenue 1MG20 7922394 revenue 1MC05 7929562 revenue 1KR52 7929563 revenue 1KR52 7929569 revenue 1KR52 7929561 revenue 1KR52 7929565 revenue 1KR52 7929572 revenue 1KR52 7941371 revenue 1KR52 7941372 revenue 1KR52 7941376 revenue 1KR52 7941373 revenue 1KR52 7941375 revenue 1KR52 7944217 revenue 1KESB 7932958 revenue 1KESA 7936905 revenue 1MG10 7941437 revenue 1MG10 7941437 revenue 1MG20 7938321 revenue 1MG10 7938322 revenue 1MG10 7944239 revenue 1KESA 7944237 revenue 1KESA 7942769 revenue 1FW02 7927783 Capital 2CAPI 7944309 Capital 2KL01 7931151 Capital 2CAPI 7938583 revenue 1KF07 7929617 revenue 1KF07 7913822 revenue 1EJ13 7913737 revenue 1KLHB 7944098 revenue 1KE41 7938512 revenue 1KF41 7926315 revenue 1KE25 7932083 revenue 1MG10 7943225 revenue 1KE92 7937231 revenue 1EA06 7942353 revenue 1MB20 7930165 revenue 1MB20 7934815 revenue 1MR69 7942353 revenue 1MB14 7942353 revenue 1MB30 7942353 revenue 1E317 7942353 revenue 1MD91 7942353 revenue 1DF16 7942353 revenue 1DF42 7930165 revenue 1DF16 7930165 Capital 2CAPI 7934815 Capital 2HF01 7930165 Capital 2HE01 7930165 revenue 1HF01 7934815 revenue 1HRA3 7930165 revenue 1HDTG 7942353 revenue 1HBTC 7942353 revenue 1KBRM 7942353 revenue 1KR58 7942353 revenue 1DY87 7934815 revenue 1V688 7942353 revenue 1EJ10

Food Safety & Training	1200
SB Hearing Impaired Service	4655
SB Hearing Impaired Service	5355
Bedeburn Short Break Unit	1923.15
Bedeburn Short Break Unit	448.12
Bedeburn Short Break Unit	755.63
Residential Care OP	2281.44
Residential Care OP	-888.48
Slatyford Lane Childrens Unit	2632.5
Internal and External Painting	57748.14
Internal and External Painting	53974.59
Internal and External Painting	4053.31
Internal and External Painting	44167.1
Internal and External Painting	28919.5
Internal and External Painting	500.78
Internal and External Painting	3366.92
Internal and External Painting	26550.78
Internal and External Painting	3162.92
Internal and External Painting	44167.1
Internal and External Painting	20455.84 419.1
Non Contract Repair Workshop	
Maintenance Workshops	260.09 1344
Nursing Care OP Nursing Care OP	41670.08
Residential Care OP	31168.25
Nursing Care OP	10254.72
Nursing Care OP	2304
Maintenance Workshops	505.62
Maintenance Workshops	275
Benwell & Scotswood	785
Capital Investment	936
Leisure Services	740
Capital Investment	4047.18
Banqueting Suite	1573.72
Banqueting Suite	608.58
Stock Services	4135
Park Lives K	264
Domestic Refuse Collection	398
Domestic Refuse Collection	597
Biffa HWRC Contract	100921.51
Nursing Care OP	8369.96
Christmas Lights	3820
Westgate ASB	686.62
Workforce Reform	757.9
Workforce Reform	827.02
CSC Transformation Social Care Strategic Mngment	7875 2000
Long Term Social Work Teams	45045.71
Education Management	43043.71
SEN Reform Grant	223.58
Arts/Dance Connect	1861.7
Culture Vision	2659.57
Arts/Dance Connect	5585.1
Capital Investment	5039.49
Capital Citywide	500
Capital Citywide	750
HRA NHD Mngmnt - Citywide	3780
Misc Feasibility Study/Survey	1375
Tenant Involvement Network	2702.86
Planned Tech Maintenance	236
Sub Contractors R & M	1175
Specialist Repairs & Mntce Wks	450
Stephenson Quarter Phase 2	12023
LDF - Other LDF Work	22210.53
Digital Newcastle	73638.95

Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Place **City Futures** ASC & Integrated Services Housing Revenue Account ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services** City Futures HRA Expenditure Place ASC & Integrated Services Operations & Reg Services Resources ASC & Integrated Services ASC & Integrated Services

Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Museums, Arts and Culture Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Revenue Expenditure Special Services Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Transport

Transport

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23/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 27/12/2019 BLUE LINE TAXIS 31/12/2019 BILLE LINE TAXIS 23/12/2019 BLUE LINE TAXIS 06/12/2019 BLUE LINE TAXIS 31/12/2019 BLUE LINE TAXIS 17/12/2019 BLUEBIRD CARE (NEWCASTLE) 17/12/2019 BLYTH STAR ENTERPRISES LIMITED 18/12/2019 BOF SOLUTIONS LTD 27/12/2019 BONACCORD ECOSSE LTD 20/12/2019 BOWLAND LODGE 09/12/2019 BRAMBLEDOWN LANDSCAPE SERVICES LTD 17/12/2019 BRAMPTON COURT 17/12/2019 BRAMPTON COURT 10/12/2019 BRAMPTON COURT 20/12/2019 BRIARDENE MH 20/12/2019 BRIARDENE MH 20/12/2019 BRIARDENE MH 10/12/2019 BRIARWOOD CARE HOME 10/12/2019 BRIARWOOD CARE HOME 10/12/2019 BRIDGE VIEW 10/12/2019 BRIDGE VIEW 20/12/2019 BRIGHT MINDS 20/12/2019 BRIGHT MINDS 20/12/2019 BRIGHT MINDS 20/12/2019 BRIGHT MINDS 20/12/2019 BRILAN CARE HOME 04/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 24/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 20/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 27/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 19/12/2019 BRISTOL STREET VALIXHALL NEWCASTLE 11/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 19/12/2019 BRITISH GAS TRADING LTD 03/12/2019 BRITISH GAS TRADING LTD 30/12/2019 BRITISH GAS TRADING LTD 02/12/2019 BRITISH GAS TRADING LTD 02/12/2019 BRITISH GAS TRADING LTD 27/12/2019 BRITISH GAS TRADING LTD 27/12/2019 BRITISH GAS TRADING LTD 27/12/2019 BRITISH GAS TRADING LTD 19/12/2019 BRITISH GAS TRADING LTD 12/12/2019 BRITISH RED CROSS 17/12/2019 BRITISH TELECOM PLC 17/12/2019 BRITISH TELECOMMUNICATIONS PLC 10/12/2019 BROCKWELL COURT 10/12/2019 BROCKWELL COURT 18/12/2019 BROOKE HOUSE CARE HOME 20/12/2019 BROOKE HOUSE CARE HOME

7942353 revenue 1V001 Transport Development 7930165 revenue 1KE09 City Bridge 7930165 revenue 1V001 Transport Development 7942497 revenue 1MK60 Ind Day Care LD 7945276 revenue 1MK60 Ind Day Care I D 7942499 revenue 1MK60 Ind Day Care LD 7929963 revenue 1MK60 Ind Day Care LD 7945282 revenue 1MD62 Support to LAC 7936884 revenue 1MG50 Home Care-Spot Purchased OP 7936942 revenue 1MM50 Home Care MH 7935007 revenue 1FRAW Premises Contracts 7944243 revenue 1FN22 ERDF-Pathways to Innovation 7941447 revenue 1MG20 **Residential Care OP** 7941447 revenue 1MH20 **Residential Care PD** 7941447 revenue 1MK20 **Residential Care LD** 7941447 revenue 1MM10 Nursing Care MH 1MM20 7941447 revenue Residential Care MH 7927038 Capital 2HF01 Capital Citywide 7936908 revenue Nursing Care OP 1MG10 7936907 revenue 1MK10 Nursing Care LD 1MG10 7932005 revenue Nursing Care OP 7932005 revenue 1MG20 Residential Care OP 7932005 revenue 1MH10 Nursing Care PD 7932005 revenue 1MH20 Residential Care PD 7932005 revenue 1MK10 Nursing Care LD 7932005 revenue 1MM10 Nursing Care MH 7932138 revenue 1MG10 Nursing Care OP 7932138 revenue 1MM10 Nursing Care MH 7941462 revenue 1MG10 Nursing Care OP 1MG20 7941462 revenue Residential Care OF 1MG10 Nursing Care OP 7941521 revenue 7932087 revenue 1MG20 Residential Care OF 7932087 revenue 1MG20 Residential Care OP 7932103 revenue 1MG10 Nursing Care OP 7932103 revenue Nursing Care OP 1MG10 7940987 revenue 1E201 **ISB PVI Nurseries** 7940987 revenue 1FEP5 2Yr Old Learning & Childcare 7940988 revenue 1E201 ISB PVI Nurseries 7940988 revenue 1EEP5 2Yr Old Learning & Childcare 7941477 revenue 1MM20 Residential Care MH 1KESA 7911075 revenue Maintenance Workshops 7931212 revenue 1KESA Maintenance Workshops 7923265 revenue 1KESB Non Contract Repair Workshop 7931705 revenue 1KESA Maintenance Workshons 7922051 revenue 3KES1 Electmaster Stores Account 7914714 revenue 3KES1 Fleetmaster Stores Account 7940204 revenue 1DF71 High Bridge Studios & Gallery 7925465 revenue 1HE01 HRA NHD Mngmnt - Citywide 7937057 revenue 1HF01 HRA NHD Mngmnt - Citywide 7926089 revenue 1HE01 HRA NHD Mngmnt - Citywide 7926092 revenue HRA - Investment Related Expe 1HRA8 7937060 revenue 1HP01 Comm. Centres - Citywide 7939440 revenue 1HP01 Comm. Centres - Citywide 7939442 revenue 1HP01 Comm. Centres - Citywide 7940204 revenue 1DY49 Wards Building 7933805 revenue 1MG97 Carers VCS 166115 Civic Centre Contro 7937238 revenue 7936065 revenue 10024 Telecoms 7932077 revenue 1MG20 Residential Care OP 7932077 revenue 1MG20 Residential Care OF 7938323 revenue 1MG10 Nursing Care OP 7938324 revenue 1MG10 Nursing Care OP 7938325 revenue 1MG20 **Residential Care OP** 7938326 revenue 1MG20 Residential Care OP 7941475 revenue 1MG10 Nursing Care OP

10229.33

11502.02

10229.33

456

784

484.5

598.5

570.5

924.6

575

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28910.53

11986.48

2278.16

2278.16

16594.72

250579.77

96755 37

51659.04

6380.32

4798.4

7057.15

6380.32

662.24

662.24

124801.99

23406.33

3311.2

2320.6

3192.2

-581.72

9151.32

19051.5

13457.81

7780.5

8192

586.8

639.78

345.15

525 2

350.36

251 81

123.76

727.84 4512 93

314.98

274.05

317.41

277.05

317.41

212.91

9846

3687.81

7616 82

2369.64

-628.4

5040

1620

2520

5040

77295.86

-1132 32

8064

4704

2523.19

ASC & Integrated Services HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children. Education and Skills Children, Education and Skills City Futures City Futures City Futures ASC & Integrated Services Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Repairs & Maintenance Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure

20/12/2019 BROOKE HOUSE CARE HOME 20/12/2019 BROOKE HOUSE CARE HOME 20/12/2019 BROOKE HOUSE CARE HOME 17/12/2019 BROWN & ILLINGWORTH LTD 19/12/2019 BROWN & ILLINGWORTH LTD 30/12/2019 BROWN & ILLINGWORTH LTD 03/12/2019 BROWN & ILLINGWORTH LTD 03/12/2019 BROWN & ILLINGWORTH LTD 27/12/2019 BROWN & ILLINGWORTH LTD 09/12/2019 BROWN & ILLINGWORTH LTD 27/12/2019 BROWN & ILLINGWORTH LTD 19/12/2019 BROWN & ILLINGWORTH LTD 20/12/2019 BRUNSWICK HOUSE 20/12/2019 BRUNSWICK HOUSE 20/12/2019 BRUNSWICK HOUSE 20/12/2019 BRUNTON DAY NURSERY LTD 20/12/2019 BRUNTON DAY NURSERY LTD 17/12/2019 BRUSH TECHNOLOGY LTD 02/12/2019 BRUSH TECHNOLOGY LTD 04/12/2019 BSS GROUP LTD 10/12/2019 BUCKLOW MANOR CARE HOME 31/12/2019 BUDGET TAXIS 31/12/2019 BUDGET TAXIS 20/12/2019 BUILDING FUTURES EAST 13/12/2019 BUILDING FUTURES EAST 18/12/2019 BUILDING FUTURES EAST 24/12/2019 BUNZL GREENHAM 20/12/2019 BUNZL GREENHAM 03/12/2019 BUNZL GREENHAM 23/12/2019 BUNZL GREENHAM 30/12/2019 BUNZL GREENHAM 24/12/2019 BUNZL GREENHAM 04/12/2019 BUNZI GREENHAM 16/12/2019 BUNZL GREENHAM 11/12/2019 BUNZL GREENHAM 04/12/2019 BUNZL GREENHAM 04/12/2019 BUNZL GREENHAM 04/12/2019 BUNZL GREENHAM 04/12/2019 BUNZL GREENHAM 18/12/2019 BUNZL GREENHAM 24/12/2019 BUNZI GREENHAM 16/12/2019 BUNZL GREENHAM 20/12/2019 BUNZL GREENHAM 03/12/2019 BUNZL GREENHAM 03/12/2019 BUNZL GREENHAM 10/12/2019 BUNZL GREENHAM 12/12/2019 BUNZL GREENHAM 12/12/2019 BUNZL GREENHAM 12/12/2019 BUNZI GREENHAM 09/12/2019 BUNZL GREENHAM 09/12/2019 BUNZL GREENHAM 30/12/2019 BUNZL GREENHAM 30/12/2019 BUNZL GREENHAM 02/12/2019 BUNZL GREENHAM 02/12/2019 BUNZL GREENHAM 02/12/2019 BUNZL GREENHAM 02/12/2019 BUNZL GREENHAM

7941475 revenue 1MG20 7941475 revenue 1MH10 7941475 revenue 1MK10 7935021 revenue 1VH22 7939345 revenue 1VH22 7930751 revenue 1VH21 7927032 revenue 1HRA8 7927032 revenue 1HEHS 7943525 revenue 1HRA8 7931007 revenue 1HEHS 7943525 revenue 1HA01 7939347 revenue 1KR59 7941470 revenue 1MG10 7941470 revenue 1MG20 7941522 revenue 1MG10 7940989 revenue 1E201 7940989 revenue 1EEP5 7933587 revenue 1KE69 7925482 revenue 1KE69 7929034 revenue 1KR8L 1MG20 7932092 revenue 7940191 revenue 1MC22 7940192 revenue 1MC22 7941613 revenue 1FW24 7934432 revenue 1FW23 7938909 revenue 1FN25 7936015 revenue 1MX06 7932186 revenue 1MX06 7923864 revenue 1MG26 1MX06 7924353 revenue 1MX01 7936018 revenue 7934189 revenue 1EA15 1EI20 7921964 revenue 7926236 revenue 1EJ20 7900250 revenue 1EJ20 7924268 revenue 1KFC1 7924238 revenue 1KF16 7893802 revenue 1KH71 7893809 revenue 1KH98 7930812 revenue 1KFB2 1KFR5 7930753 revenue 7931559 revenue 1KG09 7932187 revenue 1KG42 7932190 revenue 1KH91 7926200 revenue 1KH92 7923862 revenue 1KG33 7932182 revenue 1KF07 7930759 revenue 1KFC7 7930756 revenue 1KH61 7930758 revenue 1KH94 7932189 revenue 1ККК8 7924237 revenue 1KFF2 7924235 revenue 1KFG2 7926243 revenue 1KH94 7926224 revenue 1KF07 7926201 revenue 1KG24 7926240 revenue 16498 7923857 revenue 1KG94 7924443 revenue **1KKK8** 7936017 revenue 1KG09 7936016 revenue 1KGCE 7924246 revenue 1KFP9 7924444 revenue 1KG45 7924446 revenue 1KH97 7924354 revenue 1ККК8

Residential Care OP 31074.24 Nursing Care PD 5007.68 Nursing Care LD 2632.36 Temporary Accommodation Prem 381.57 Temporary Accommodation Prem 557 53 Supporting Independant Sch 1536.66 HRA - Investment Related Expe 132.55 Housing Support 179.38 HRA - Investment Related Expe 1237.93 Housing Support 373.7 R&M Gen - Citywide 304.49 Ad Hoc Extnl Contract Mgt Exp 380.57 Nursing Care OP 32950.95 **Residential Care OP** 8284.4 Nursing Care OP 1324.48 **ISB PVI Nurseries** 55795.34 2Yr Old Learning & Childcare 643.5 City Centre Cleansing 457 92 City Centre Cleansing 481.12 Wide District Heating 1065.22 3200 Residential Care OP IND Sector Foster Carer Costs 600 IND Sector Foster Carer Costs 600 Walkergate 500 Walker 2500 ESF - Community Led Local Dev 1295.72 **Community Reablement** 1084.32 Community Reablement 407.4 Byker Lodge Resource Centre OP 534.26 Community Reablement 422 Welford Resource Centre LD 353.31 Newcastle City Learning Main 1238.8 City Library and Hub 741 36 City Library and Hub 513.8 City Library and Hub 513.8 Beech Hill Primary School 283.11 374.15 Cragside Primary School Charles Parsons Cleaning 383.28 Grainger Market 608.74 Newburn Manor Primary School 356.39 St Marys RC School 838.38 Throckley Primary School 503.14 Stocksfield Ave Primary 264.1 Benfield Comprehensive 345.84 Gosforth High 693.2 Sacred Heart Primary 324 85 Banqueting Suite 485.96 Dinnington First 351.82 Gosforth Central Middle 737.9 Kenton Comprehensive 566.89 Civic Centre Cleaners 324.74 Stocksfield Ave Prim 290.94 373.78 Kenton Bar Primary Kenton Comprehensive 301.74 **Banqueting Suite** 1029.52 Canning St Primary 345.5 636 19 Grainger Market Walbottle Campus 545 2 **Civic Centre Cleaners** 726.75 Throckley Primary School 387.6 444 14 Condercum Road Gosforth Academy 276.08 Wingrove Primary 969 Heaton Manor School 1012.54 Civic Centre Cleaners 2706.54 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Resources Children, Education and Skills ASC & Integrated Services Place Place ASC & Integrated Services Place Place Place ASC & Integrated Services **Operations & Reg Services** Operations & Regulatory Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Place Director Revenue Expenditure Fairer Housing Unit Capital Expenditure Human Resources Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Adult Social Care Revenue Expenditure

05/12/2019 BUNZL GREENHAM 05/12/2019 BUNZL GREENHAM 05/12/2019 BUNZL GREENHAM 06/12/2019 BUNZL GREENHAM 06/12/2019 BUNZL GREENHAM 05/12/2019 BUNZL GREENHAM 06/12/2019 BUNZL GREENHAM 10/12/2019 BURN HAULAGE (CONTRACTS) LTD 10/12/2019 BYKER HALL N H (FELLINGATE CC LTD) 10/12/2019 BYKER HALL N H (FELLINGATE CC LTD) 19/12/2019 BYKER LODGE 02/12/2019 C & R LTD 19/12/2019 C CLIFT T/A BRAMLEY BUILDING SOLUTIONS 06/12/2019 C4 SIGHTCARE NEWCASTLE LTD 10/12/2019 CAMBIAN CHILDCARE LTD 10/12/2019 CAMBIAN CHILDCARE LTD 10/12/2019 CAMBIAN CHILDCARE LTD 03/12/2019 CAMPBELLS MINI BUS HIRE 23/12/2019 CAMPBELLS MINI BUS HIRE 23/12/2019 CAMPBELLS MINI BUS HIRE 23/12/2019 CAMPBELLS MINI BUS HIRE 17/12/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 18/12/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD 13/12/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD 12/12/2019 CAPABILITIES/ECBO TEAM 16/12/2019 CAPITA 16/12/2019 CAPITA 05/12/2019 CAPITAL PROPERTIES 17/12/2019 CARE SOLUTIONS LTD 17/12/2019 CARE SOLUTIONS LTD 17/12/2019 CARE SOLUTIONS LTD 17/12/2019 CARE SOLUTIONS LTD 20/12/2019 CARE UK COMMUNITY PARTNERSHIP LTS 20/12/2019 CARE UK COMMUNITY PARTNERSHIP LTS 17/12/2019 CARELINE HOMECARE LTD 17/12/2019 CARELINE LIFESTYLES LTD 10/12/2019 CARELINE LIFESTYLES LTD 09/12/2019 CARERS FEDERATION LTD 10/12/2019 CARNEY CONSULTANCY LTD 20/12/2019 CARRS BILLINGTON AGRICULTURE 27/12/2019 CARRS BILLINGTON AGRICULTURE 16/12/2019 CASTLEDENE 23/12/2019 CASTLEDENE 09/12/2019 CASTLEDENE 02/12/2019 CASTLEDENE

7924234 revenue 1KFE3 Bridg 7923861 revenue 1KG03 Knor 7924227 revenue **1KHT4** Kent 7923853 revenue 1KGX2 Pale 7923851 revenue 1KH82 Walk 7923852 revenue 1KENB Flee 7924307 revenue 1V204 Car 7929930 revenue 1KEMC High 7932061 revenue 1MG10 Nur 7932061 revenue 1MG20 Resi 7939474 revenue 1MG26 Byke 7926489 revenue 1D506 Ever 7940255 Capital 2N101 Capi 7930056 revenue 1FP30 0.00 7931787 revenue 1MC02 Ind 7931786 revenue 1MC02 Ind 7931785 revenue 1MC02 Ind 7926878 revenue 1E212 Tran 7942779 revenue 1E212 Tran 7942780 revenue 1E212 Tran 7942781 revenue 1F212 Tran 7936832 revenue 1MK50 Sup 7938572 revenue 1V607 Lab 7927779 revenue 1V607 Lab 7933887 revenue 1MW03 Foo 7933887 revenue 1MW02 Nat 7933887 revenue 1MW04 Foo 7933861 revenue 1MW03 Foo 7933861 revenue 1MW02 Nat 7933861 revenue 1MW04 Foo 7934414 Capital 2CAPI Cap 7931919 revenue 1KE04 Sam 7929493 revenue 1VH08 Rent 7936820 revenue 1MK50 Sup 7936842 revenue 1MK50 Sup 7936820 revenue 1MK50 Sup 7936842 revenue 1MK50 Supp 7941464 revenue 1MG20 Resi 7941464 revenue 1MG20 Resi 7937023 revenue 1MG50 Hon 7937023 revenue 1MH50 Hon 7937023 revenue 1MK51 Hon 7937023 revenue 1MM50 Hon 7936918 revenue 1MH50 Hom 1MG10 7936875 revenue Nur 7936875 revenue 1MH20 Resid 7936875 revenue 1MK20 Resi 7936875 revenue 1MM10 Nur 7936875 revenue 1MM20 Resi 7932030 revenue 1MH10 Nur 7932030 revenue 1MH20 Resi 7932030 revenue 1MK10 Nur 7932030 revenue 1MK20 Resi 7932030 revenue 1MM10 Nur 7932030 revenue 1MM20 Resi 7932030 revenue 1MK20 Resi 7932030 revenue 1MM20 Resi 7930880 revenue 1MR76 Ind 7892043 revenue 1KB06 Citv 7941316 revenue 3KES1 Fleet 3KES1 7941321 revenue Flee 7935492 revenue 1MK21 Castl 7942649 revenue 1MK21 Cast 7931265 revenue 1MK21 Cast 7926442 revenue 1MK21 Cast

dgewater Centre	254.14
oplaw Primary School	306.72
iton Centre	661.52
entine Products	350.7
Ikergate Early Years Centre	261.6
et Workshops OH	362.5
Parking Infrastructure	368.1
hways	717.6
rsing Care OP	53700.21 158917.21
idential Care OP er Lodge Resource Centre OP	401.77
ints	550
bital Grants	3698.59
cupational Health	322
Sector Placements	17716
Sector Placements	15800
Sector Placements	18000
nsport Special	600
nsport Special	1175
nsport Special	600
nsport Special	1800
ported Living LD	4308.24
Space Building	9000 9000
Space Building	1487.45
odworks Enterprise cure's Landscape	1487.43
odworks Training	259.9
odworks Enterprise	1487.45
ure's Landscape	127.87
dworks Training	259.9
ital Investment	2799.45
nple and Defect Inspections	1507.79
nt Deposit Fund	400
ported Living LD	184990.76
ported Living LD	13025.07
ported Living LD	-8288.12
ported Living LD	-439
idential Care OP idential Care OP	2504 -1380.04
ne Care-Spot Purchased OP	-1380.04 71478.22
ne Care PD	5473.39
me Care LD	808.78
ne Care MH	2528.47
me Care PD	488.32
rsing Care OP	556.4
idential Care PD	9412.44
idential Care LD	9848.32
rsing Care MH	1737.36
idential Care MH	2311.6
rsing Care PD	15037.12
idential Care PD	5693.16
rsing Care LD	5693.16
idential Care LD	33659.68
rsing Care MH	22152.24
idential Care MH idential Care LD	22798.84 -414.2
idential Care MH	5728.51
Complaints Advocacy	4866.8
/build Training	1475
etmaster Stores Account	302.4
etmaster Stores Account	501.99
tle Dene Resource Centre LD	782.3
tle Dene Resource Centre LD	455.29
tle Dene Resource Centre LD	313.11
tle Dene Resource Centre LD	359.87

ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Operations & Regulatory Services **Operations & Regulatory Services** Operations&Regulatory Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income Revenue Expenditure Transport Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Onerations Revenue Expenditure Operations Revenue Expenditure Operations Capital Expenditure Operations Capital Expenditure Operations Capital Expenditure Capital Expenditure Operations Operations Capital Expenditure Capital Expenditure Operations Operations Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure

17/12/2019 CASTRIAN GROUP LTD 17/12/2019 CASTRIAN GROUP LTD 17/12/2019 CATERSERVICE LTD 27/12/2019 CBRE LTD 10/12/2019 CEDARDS END 10/12/2019 CEDARS LODGE 27/12/2019 CENGAGE LEARNING SERVICES LTD 20/12/2019 CENTRAL HIGH SCHOOL 10/12/2019 CESTRIA HOUSE 20/12/2019 CHADCA EARLY YEARS PLAYGROUP CIC 20/12/2019 CHADCA EARLY YEARS PLAYGROUP CIC 16/12/2019 CHAMBERS CHEMIST 18/12/2019 CHARANGA LTD 10/12/2019 CHARLTON COURT 10/12/2019 CHARLTON COURT 10/12/2019 CHARLTON COURT 10/12/2019 CHARLTON COURT 16/12/2019 CHARTERED INSTITUTION OF HIGHWAYS TRANS 24/12/2019 CHARTWELLS 24/12/2019 CHARTWELLS 20/12/2019 CHASE PARK NEURO CENTRE 17/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 17/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 18/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 18/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 16/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 11/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 31/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 09/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 02/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 04/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 20/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 20/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 19/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 12/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 31/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 20/12/2019 CHICHESTER COURT CARE HOME 20/12/2019 CHICHESTER COURT CARE HOME 10/12/2019 CHILDRENS FAMILY TRUST 10/12/2019 CHILDRENS FAMILY TRUST 20/12/2019 CHILDSPLAY NURSERY 20/12/2019 CHILDSPLAY NURSERY 24/12/2019 CHILL OUT TIME CHILDCARE 24/12/2019 CHILL OUT TIME CHILDCARE 20/12/2019 CHILL OUT TIME CHILDCARE 20/12/2019 CHILL OUT TIME CHILDCARE 20/12/2019 CHILL OUT TIME CHILDCARE 09/12/2019 CHIPCHASE ACCOUNTANTS

7936895 revenue 1MG50 7936895 revenue 1MH50 7936130 revenue 1EJ20 7931054 revenue 1DV04 7932094 revenue 1MK20 7932095 revenue 1MM20 7935327 revenue 1EJ13 7941061 revenue 1E201 7931996 revenue 1MG20 7940990 revenue 1E201 7940990 revenue 1FEP5 7935039 revenue 1ML11 7938710 revenue 1E558 7932001 revenue 1MG10 7932001 revenue 1MG20 7932001 revenue 1MG10 7932001 revenue 1MG20 7920093 revenue 1V209 7943499 revenue 1E889 7943500 revenue 1E889 1MG10 7941479 revenue 7941479 revenue 1MH10 7941479 revenue 1MK10 7941523 revenue 1MG10 7941479 revenue 1MK10 7923249 revenue 1KESA 7923250 revenue 1KESA 7923252 revenue 1KESA 7923251 revenue 1KESA 1KESA 7923247 revenue 7917258 revenue 1KESA 7917148 revenue 1KESB 7929947 revenue 1KESW 7929948 revenue 1KESW 7929949 revenue 1KESW 7929951 revenue 1KESW 7929953 revenue 1KESW 7929955 revenue 1KESW 7935993 revenue 1KESW 7914413 revenue 1KEND 7910043 revenue 1KESB 7910046 revenue 3KES1 7923255 revenue 3KES1 7923256 revenue 3KES1 7923253 revenue 3KES1 7917146 revenue 3KES1 7929947 Capital 2KF01 7929948 Capital 2KF01 7929949 Capital 2KE01 7929951 Capital 2KF01 7929953 Capital 2KF01 7929955 Capital 2KF01 7935993 Capital 2KF01 7941473 revenue 1MG20 7941473 revenue 1MG20 7931741 revenue 1MC13 1MC22 7931741 revenue 7940993 revenue 1E201 7940993 revenue 1EEP5 7943269 revenue 1EEK1 1FFK1 7943267 revenue 7940994 revenue 1E201 7940994 revenue 1EEP5 7941378 revenue 1F201 7931280 revenue 1F895

Home Care-Spot Purchased OP 4474.55 Home Care PD 1030.45 City Library and Hub 3404.3 Saville Row 20000 Residential Care I D 8921 16 Residential Care MH 8265.6 Stock Services 5782.34 ISB PVI Nurseries 16149.38 Residential Care OF 47838 28 ISB PVI Nurseries 6521.04 2Yr Old Learning & Childcare 1500.64 PH - Smoking & Tobacco 987.92 SB Music Service 9692 Nursing Care OP 5092.6 **Residential Care OP** 4425.12 Nursing Care OP -569.4 Residential Care OP -1600.24 S.278 Developers Works 490 Westerhope Breakfast Club 390.15 Westerhope Breakfast Club 385 10711 66 Nursing Care OP Nursing Care PD 662.24 Nursing Care LD 5378.28 Nursing Care OP 425.73 Nursing Care LD -409 Maintenance Workshops 325.14 Maintenance Workshops 475 Maintenance Workshops 775 613.93 Maintenance Workshops Maintenance Workshops 348.9 Maintenance Workshops 490.14 Non Contract Repair Workshop 358.64 Elect Internal & External Hire 165 Fleet Internal & External Hire 165 Fleet Internal & External Hire 165 Fleet Internal & External Hire 165 Elect Internal & External Hire 165 Fleet Internal & External Hire 165 Elect Internal & External Hire 165 Fleet Fuel Account 330 Non Contract Repair Workshop 269.55 Electmaster Stores Account 274.92 Fleetmaster Stores Account 271 Fleetmaster Stores Account 310 Electmaster Stores Account 590 Fleetmaster Stores Account 267 Facility Services 55192 **Facility Services** 55192 Facility Services 55192 Facility Services 55192 **Facility Services** 55192 **Facility Services** 55192 Facility Services 55192 Residential Care OF 630.4 **Residential Care OP** -191.7 Post 18 Staying Put 1360 8430.08 IND Sector Foster Carer Costs ISB PVI Nurseries 65.59 2Yr Old Learning & Childcare 49524.75 Community Family Hub - Central 900 Community Family Hub - Central 1815 ISB PVI Nurseries 11842.88 2Yr Old Learning & Childcare 11583 ISB PVI Nurseries 645.98 Gosforth Trust 1400 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Public Health Service Public Health Service Public Health Service Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Resources **Operations & Regulatory Services Operations & Regulatory Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services City Futures City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills

Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Democratic Services Revenue Expenditure **Financial Services** Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure **Revenue Expenditure** Operations Operations **Revenue Expenditure** Children's Social Care Revenue Expenditure Transport Capital Expenditure Parking Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education **Revenue Expenditure** Children's Social Care Revenue Expenditure

27/12/2019 CHIPPINDALE PLANT LTD 27/12/2019 CHIPPINDALE PLANT LTD 27/12/2019 CHIPPINDALE PLANT LTD 20/12/2019 CHOICE CHILDCARE LTD 20/12/2019 CHOICE CHILDCARE LTD 24/12/2019 CHUBB FIRE & SECURITY LTD 24/12/2019 CHUBB FIRE & SECURITY LTD 20/12/2019 CHURCH VIEW DAY NURSERY 20/12/2019 CHURCH VIEW DAY NURSERY 16/12/2019 CITB 24/12/2019 CITY HOSPITALS SUNDERLAND FOUNDATION 24/12/2019 CITY HOSPITALS SUNDERLAND FOUNDATION 19/12/2019 CITY HOSPITALS SUNDERLAND FOUNDATION 18/12/2019 CITY OF SUNDERLAND 18/12/2019 CITY OF SUNDERLAND 10/12/2019 CITY OF SUNDERLAND 04/12/2019 CIVICA UK LTD 03/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 31/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 19/12/2019 CIVICA UK LTD 23/12/2019 CKA SIGNS AND GRAPHICS 12/12/2019 CKA SIGNS AND GRAPHICS 04/12/2019 CLAPHAM AVENUE IMPREST 19/12/2019 CLAPHAM AVENUE IMPREST 12/12/2019 CLAPHAM AVENUE IMPREST 05/12/2019 CLAPHAM AVENUE IMPREST 05/12/2019 CLAPHAM AVENUE IMPREST 03/12/2019 CLARION COMMUNICATIONS LTD 20/12/2019 CLEAR CHANNEL UK LTD 23/12/2019 CLICK TRAVEL LIMITED 23/12/2019 CLICK TRAVEL LIMITED 23/12/2019 CLICK TRAVEL LIMITED 23/12/2019 CLICK TRAVEL LIMITED 09/12/2019 CLICK TRAVEL LIMITED 02/12/2019 CLICK TRAVEL LIMITED 20/12/2019 CLOWNING AROUND 20/12/2019 CLOWNING AROUND 16/12/2019 CLYDE CHEMIST 20/12/2019 CO OPERATIVE CHILDCARE 20/12/2019 CO OPERATIVE CHILDCARE 10/12/2019 COBLE HOUSE AKARI CARE LTD 10/12/2019 COBLE HOUSE AKARI CARE LTD 10/12/2019 COBLE HOUSE AKARI CARE LTD 04/12/2019 COMFORT CALL LTD 20/12/2019 COMFORT CALL LTD 20/12/2019 COMFORT CALL LTD 20/12/2019 COMFORT CALL LTD 19/12/2019 COMFORT CALL LTD 10/12/2019 COMFORT HOUSE 10/12/2019 COMEORT HOUSE 19/12/2019 COMFREY PROJECT 24/12/2019 COMMUNITY CATERNG INITIATIVE LTD 17/12/2019 COMMUNITY INTEGRATED CARE 17/12/2019 COMMUNITY INTEGRATED CARE 17/12/2019 COMMUNITY INTEGRATED CARE 17/12/2019 COMMUNITY INTEGRATED CARE 30/12/2019 COMPASS COMPUTER CONSULTANTS LTD 10/12/2019 COMPASS FOSTERING NORTH LTD

7929405 revenue 1KESY 7929406 revenue 1KESY 7929407 revenue 1KESY 7941270 revenue 1E201 7941270 revenue 1FFP5 7943335 revenue 1EEK1 7943334 revenue 1EEK1 7940998 revenue 1E201 7940998 revenue 1FFP5 7930236 revenue 1KEMC 7943268 revenue 1MI02 7943200 revenue 1ML02 7939448 revenue 1MI02 7938832 revenue 1E836 7938828 revenue 1FA15 7928677 revenue 1KKU5 7928638 revenue 1FI 01 7923513 revenue 1CR01 7940156 revenue 1CF00 7936113 revenue 1CR01 7936114 revenue 1CR01 7936115 revenue 1CR01 7936116 revenue 1CR01 7933108 revenue 1FA51 7933113 revenue 1FA51 7933105 revenue 1FA51 7933107 revenue 1FA51 7924017 revenue 3KES1 7917256 revenue 3KES1 7928950 revenue 1MC15 7939571 revenue 1MC15 7933673 revenue 1MC15 1MC14 7929539 revenue 7929539 revenue 1MC15 7925145 revenue 1MB22 7927148 Capital 2CAPI 7942314 revenue 1V304 7942345 revenue 1V304 7942344 revenue 1V304 7942327 revenue 1V304 7930884 revenue 1V304 7925426 revenue 1V304 7940999 revenue 1E201 7940999 revenue 1FEP5 1MI 09 7934945 revenue 7941131 revenue 1E201 7941131 revenue 1EEP5 7932006 revenue 1MG10 7932006 revenue 1MM20 7932006 revenue 1MG10 7928992 revenue 1MG55 7941492 revenue 1MG55 7941565 revenue 1MG56 7941491 revenue 1MG56 7940249 revenue 1MG56 7932003 revenue 1MG20 7932003 revenue 1MK20 7940131 revenue 1FW24 7943551 revenue 1FW23 7936841 revenue 1MK50 7936819 revenue 1MK50 7936841 revenue 1MK50 7936819 revenue 1MK50 7944864 revenue 1FA15 7931742 revenue 1MC13

294 Spot Hires Spot Hires 294 Spot Hires 273 **ISB PVI Nurseries** 39182.14 2Yr Old Learning & Childcare 8035 72 Community Family Hub - Central 400 37 Community Family Hub - Central 431.15 ISB PVI Nurseries 25955.11 2Yr Old Learning & Childcare 2402.4 Highways 450 PH-Sexual HIth-STI Test/Treat 803.36 PH-Sexual Hith-STI Test/Treat 938 PH-Sexual Hith-STI Test/Treat 7784 Connexions 3333 Newcastle City Learning Main 379.6 **Civic Centre Control** 16883.96 Electoral Registration Unit 2250.07 Revs and Bens Supp&Svs 24943.88 10699.12 Pavroll Revs and Bens Supp&Svs 1422.65 Revs and Bens Supp&Svs 5773.86 Revs and Bens Supp&Svs 543.51 Revs and Bens Supp&Svs 2580 Coroner 412 2572.5 Coroner Coroner 2500 Coroner 500 Fleetmaster Stores Account 786 Fleetmaster Stores Account 393 627.78 Clapham Avenue Clapham Avenue 541.44 Clapham Avenue 578 12 Whitheck Road 29.63 Clapham Avenue 264.69 Initial Response Service 360 Capital Investment 3487.59 11474.64 Travel Office Corporate travel Travel Office Corporate travel 6942.62 Travel Office Corporate travel 4316.55 Travel Office Corporate travel 4652.14 Travel Office Corporate travel 6087.1 Travel Office Corporate travel 7098.3 ISB PVI Nurseries 4665.38 2Yr Old Learning & Childcare 2574 PH - Drugs and alcohol 875 ISB PVI Nurseries 32364 34 2Yr Old Learning & Childcare 3861 Nursing Care OP 2348.36 2348 36 Residential Care MH Nursing Care OP -707.36 29746.97 Extra Care Housing Extra Care Housing 11453.26 Extra Care (2 Schemes) 28056.6 Extra Care (2 Schemes) 28056.6 Extra Care (2 Schemes) 28056.6 **Residential Care OP** 52440.04 Residential Care I D 6769 17 Walkergate 400 978.03 Walker Supported Living LD 46598 4 43159 12 Supported Living LD Supported Living LD -1845.8 -1420.48 Supported Living LD Newcastle City Learning Main 1357.97 Post 18 Staving Put 1392.64

Children, Education and Skills Place **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills HRA Expenditure **Operations & Reg Services** Place Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Fairer Housing Unit Revenue Expenditure Adult Social Care Inclusion and Commissioning Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Dir of Children, Educ & Skills Revenue Expenditure Special Services Revenue Expenditure Environment&Public Protection **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

10/12/2019 COMPASS FOSTERING NORTH LTD 17/12/2019 COMPLETE BUILDING SERVICES NORTH EAST LT 13/12/2019 COMPLETE WEED CONTROL 03/12/2019 CONFEDERATION OF CO-OPERATIVE HOUSING 10/12/2019 CONIFER LODGE 11/12/2019 CONNECTED VOICE 16/12/2019 CONNECTED VOICE 19/12/2019 CO-OP FUNERALCARE 02/12/2019 CO-OP FUNERALCARE 02/12/2019 CO-OP FUNERALCARE 02/12/2019 CO-OP FUNERAL CARE 20/12/2019 COOPERATIVE CHILDCARE 20/12/2019 COOPERATIVE CHILDCARE 05/12/2019 COORDINATION GROUP PUBLICATIONS 17/12/2019 COQUET TRUST 31/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 23/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 03/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 19/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 05/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 31/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 10/12/2019 CORDINGLEY HOUSE 10/12/2019 CORDINGLEY HOUSE 19/12/2019 CORE ASSETS FOSTERINGLTD 10/12/2019 CORE ASSETS FOSTERINGLTD 10/12/2019 CORE ASSETS FOSTERINGLTD 10/12/2019 CORE ASSETS FOSTERINGLTD 24/12/2019 CORE CATERING MAINTENANCE CONTRACTS LTD 19/12/2019 CORE CATERING MAINTENANCE CONTRACTS LTD 10/12/2019 CORE CATERING MAINTENANCE CONTRACTS LTD 31/12/2019 CORE CATERING MAINTENANCE CONTRACTS LTD 30/12/2019 CORE CATERING MAINTENANCE CONTRACTS LTD 19/12/2019 CORINTHIA LTD 18/12/2019 CORINTHIA LTD 23/12/2019 CORINTHIA LTD 23/12/2019 CORINTHIA LTD 24/12/2019 CORMETON ELECTRONICS 05/12/2019 CORMETON ELECTRONICS 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY

7931742 revenue 1MC22 7935297 revenue 1DY85 7923342 revenue 1KEFA 7927778 revenue 1VH32 7932048 revenue 1MM10 7930941 revenue 1MG88 7935281 revenue 1ML04 7935264 revenue 1MG92 7926007 revenue 1MG92 7926197 revenue 1MG92 7926006 revenue 1MG92 7941178 revenue 1E201 7941178 revenue 1EEP5 7929469 revenue 1E869 7936898 revenue 1MH50 7936898 revenue 1MK50 7936898 revenue 1MK51 7936898 revenue 1MK55 7936898 revenue 1MM50 7936836 revenue 1MK50 7936836 revenue 1MK54 7936857 revenue 1MK50 7936836 revenue 1MK50 7936836 revenue 1MK54 7936857 revenue 1MK50 7933075 revenue 1EPYH 7942501 revenue 1HP01 7926880 revenue 1D540 7939443 revenue 1DZW3 1DR53 7926879 revenue 1V073 7933076 revenue 7932025 revenue 1MK20 1MK20 7932025 revenue 7939429 revenue 1MC22 7931755 revenue 1MC13 7931755 revenue 1MC22 7931754 revenue 1MC22 7926136 revenue 1KBM0 7926265 revenue 1KBM0 7921640 revenue 1KBM0 7932954 revenue 1KBM0 7929136 revenue 1KBM0 7940060 revenue 1DY57 7938712 revenue 1V074 1V073 7942453 revenue 7942455 revenue 1V074 7931879 revenue 1KVEE 7928671 revenue 1KR20 7934792 revenue 1MG25 7934792 revenue 1MG26 7934792 revenue 1MG60 7934792 revenue 1MG63 7934792 revenue 1MK21 7934792 revenue 1MM23 7934792 revenue 1MX01 7934792 revenue 1MH30 1MM30 7934792 revenue 7934792 revenue 1MR58 7934792 revenue 1MW03 7934792 revenue 1VH22 1FRAT 7934792 revenue 7934792 revenue 1MC05 7934792 revenue 1MC06 7934792 revenue 1MC09 7934792 revenue 1MC41

5720 IND Sector Foster Carer Costs Higham House 22055.67 Grounds Maintenance 25500 FHU Policy/Commissioning Team 1200 Nursing Care MH 5755 12 VCS infrastructure 38000 PH - Health Improvement 11250 Financial Safeguarding 3896.5 Financial Safeguarding 4025 5 Financial Safeguarding 3198 **Financial Safeguarding** 1383 **ISB PVI Nurseries** 16911.38 2Yr Old Learning & Childcare 4413.12 Bridgewater Childcare Trading 486.75 Home Care PD 610.4 Supported Living LD 1358.14 Home Care LD 23624.59 Home Care Family/Carer LD 6645.73 Home Care MH 1144.5 Supported Living LD 152083.28 Dom Care Own Tenancy LD 3295.2 Supported Living LD 126107.22 Supported Living LD -7040.5 Dom Care Own Tenancy LD -482.4 -3071.96 Supported Living LD Mill Lane Youth Centre 1125 Comm. Centres - Citywide 265 **District Function** 7050 Elliott Terrace Ind. Est 295 Percy Street Temp Shops 1000 275 Historic Monumnets Residential Care LD 5912.52 -374 6 Residential Care I D IND Sector Foster Carer Costs 14855.12 Post 18 Staving Put 4144.64 IND Sector Foster Carer Costs 65756.58 IND Sector Foster Carer Costs 4057.97 Public & Educ O/H 280.82 Public & Educ O/H 303.87 Public & Educ O/H 362.98 Public & Educ O/H 328 Public & Educ O/H 260 All Saints Church 1411.37 Grainger Town & Public Art 4248 5 2175 Historic Monumnets Grainger Town & Public Art 476 Electrical Stand Alone Works 406.9 M&F Electrica 387.5 1214 27 Connie Lewcock House OP Byker Lodge Resource Centre OP 82.16 Day Care OP 392.84 Minories Centre Building Costs 1392.59 Castle Dene Resource Centre LD 409.24 Recovery & Support MH 210.11 Welford Resource Centre LD 1054.74 Time to Think Beds 20.15 Beech Grove MH Resource Centre -334 05 Transport Function 207 19 Foodworks Enterprise 204.09 Temporary Accommodation Prem 1089.37 Housing Advice 62 32 Slatvford Lane Childrens Unit 221.98 183.01 Airey Terrace Phillipson Street 48.67 Bedeburn Short Break Unit 402.55 Children, Education and Skills City Futures City Futures City Futures HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Public Health Service Public Health Service

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure **Communities Team Revenue Expenditure** Communities Team Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Development Management Revenue Expenditure Fairer Housing Unit Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure

16/12/2019 CORONA ENERGY 04/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 19/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY

7934792	revenue	1MC16
7934792	revenue	1MC14
7934792	revenue	1MC15
7934792	revenue	1EPYH
7934792	revenue	1E462
7934792	revenue	1E463
7934792		1E465
7934792	revenue	1EEE1
7934792		1EEG1
7934792		1EEK1
7934792		1EEG2
7934792		1E31B
7934792		1E323
7934792		1EA04
7934792		1EA06
7934792		1E877
		1KL17
7934792 7934792	revenue	1KL17 1KL10
7934792		1DF71
7934792		1HGA3
		1HGA3
7934792		
7934792		1HR01
7934792		1HGB4
7934792		1HJ01
7934792		1HG3H
7934792		1HGA5
7934792		1HGA6
7934792		1HGB5
7934792		1HN02
7934792		1CC52
7934792		1EJ20
7934792		1EJ53
7934792		1KL60
7934792		1EJ75
7934792		1KE27
7934792		1KEDU
7934792		1KEWA
7934792		1KEWB
7934792		1KEWC
7934792		1KEWH
7934792		1KEWJ
7934792		1V204
7918880	revenue	1V075
7934792	revenue	1DE46
7934792		1DE48
7934792		1DE49
7934792		1DE50
7934792		1DQ99
7934792		1DV01
7934792	revenue	1DY54
7934792		1KKX1
7934792	revenue	1KKY2
7934792	revenue	1DR16
7934792	revenue	1FRAA
7934792	revenue	1FRAB
7934792	revenue	1FRAE
7934792	revenue	1DE51
7934792		1DQ9H
7934792	revenue	1DZ04
7934792		1FRAP
7940242	revenue	1V075
	revenue	1V073
7934792		1VH07
7934792		1KLOA
7934792	revenue	1KLOF

	<b>60.0</b>
Heaton Hall Road	62.35
Whitbeck Road	13.83
Clapham Avenue	42.71
Mill Lane Youth Centre	18.6
Castle Nursery Dunstanburgh	274.01
Castle Nursery Ryehill	385.57
Castle Nursery Willow Ave	352.62
Community Family Hub - East	-635.53
Community Family Hub - West	203.46
Community Family Hub - Central	1184.24
Community Family Hub -Premises	143.96 6751.97
PFI Full Services	
School Organisation	1502.73
Heaton ASB	796.48
Vestgate ASB	413.78
Valbottle Leisure	241.06
Community Buildings R&M	77.41 41.6
Community Buildings Recharges	
ligh Bridge Studios & Gallery	1090.16
D.H - Cruddas Park	6860.8
Comm. Centres - Citywide	-2392.96
IRA Comm Areas-Citywide	11.65
6.H - OAP Bungalows - GEN	24748.7
HRA Sheltered HSG-Citywide	11.9
Graham Park Road	1075.51
D.H - Queens Court	3514.61
D.H - St Annes	5249.53
6.H - Sheltered Housing - GEN	8404.67
IRA Lansdowne Crescent Hostel	193.17
Outer West Library Hub	477.65
City Library and Hub	1279.15
High Heaton Library and Hub	174.49
Parks - Premises Costs	680.13
Newburn Library and Hub	191.56
Bereavement Services Overhead	5325.39
Vaste Disposal Utilities	203.07
lewington Road East Depot	1831.19
lewington Road West Depot	4166.52
Condercum Road Depot	338.26
esmond Dene Depot	10.54
Other Grounds Depot	83.58
Car Parking Infrastructure	360.77
Suildhall	626.57
2- Byker NEC	764.21
8 - Lynwood NEC	1063.84
4- Quayside NEC	707.04
6- Charlotte Square NEC	331.64
S&M Management	26.35
Charlotte Sq	428.92
Blackfriars	321.59
Civic Centre Direct Costs	8034.82
Allendale Accomodation	3128.01
11-15Clayton St&31-37NelsonSt	26.35
Westgate	4816.78
College House	397.7
Shieldfield	194.14
ohn Buddle Business Village	455.41
S&M Jesmond Dene Stables	13.33
Churchwalk Walker	11.16
Area West Regen Centre	-40.86
Guildhall	336.82
	10.54
Historic Monumnets	
Historic Monumnets Byker Trust Heating Costs	75746.62
Historic Monumnets Byker Trust Heating Costs Leisure Concession Contract Parklife Projects - Leisure	

Public Health Service Public Health Service Public Health Service Children, Education and Skills Resources HRA Expenditure ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services **Operations & Reg Services** Place ASC & Integrated Services Resources Place Place Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Operations&Regulatory Services Place Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Place Place Place ASC & Integrated Services ASC & Integrated Services

Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Schools **Revenue Expenditure Financial Services** Revenue Expenditure General Management Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Operations Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Revenue Expenditure Inclusion and Commissioning Revenue Expenditure **Business Management** Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Operations Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Capital Expenditure Facility Services / Civic Mgt Commercial Dev & Property **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

Transport

Transport

Transport

Transport

Transport

Transport

16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 09/12/2019 CORVID PAYGATE LTD 06/12/2019 CORVID PAYGATE LTD 17/12/2019 COSGROVE COSTING AGENCY 20/12/2019 COUNTRYWIDE CARE HOMES 20/12/2019 COUNTRYWIDE CARE HOMES 20/12/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 20/12/2019 COUNTRYWIDE CARE HOMES LTD T/A EARSDON 24/12/2019 COUPE LINE LTD 24/12/2019 COUPE LINE LTD 24/12/2019 COUPE LINE LTD 24/12/2019 COUPE LINE LTD 12/12/2019 COUPE LINE LTD 20/12/2019 CRAGHALL 20/12/2019 CRAGHALL 10/12/2019 CRAIGIELEA N H 10/12/2019 CRAIGIELEA N H 10/12/2019 CRAMLINGTON HOUSE CARE HOME 10/12/2019 CRAMLINGTON HOUSE CARE HOME 31/12/2019 CRANEX LTD 10/12/2019 CRANLEA N H 10/12/2019 CRB SOLUTIONS 24/12/2019 CREATIVE CONCERNITD 17/12/2019 CREATIVE SPACE MANAGEMENT - THE CORE 18/12/2019 CREATIVE SPACE MANAGEMENT - THE CORE 17/12/2019 CREATIVE SPACE MANAGEMENT LTD 17/12/2019 CREATIVE SPACE MANAGEMENT LTD 17/12/2019 CREATIVE SPACE MANAGEMENT LTD 17/12/2019 CRG LTD 17/12/2019 CRG LTD 17/12/2019 CRG LTD 17/12/2019 CRG LTD 10/12/2019 CROFTDENE CARE HOME 10/12/2019 CROFTDENE CARE HOME 10/12/2019 CROFTDENE CARE HOME 10/12/2019 CROFTDENE CARE HOME 19/12/2019 CROMWELL TOOLS (TYNE & WEAR) LTD 16/12/2019 CROSSLING LTD 16/12/2019 CROSSLING LTD 16/12/2019 CROSSLING LTD 16/12/2019 CROSSLING LTD 23/12/2019 CROSSLING LTD 23/12/2019 CROSSLING LTD 24/12/2019 CROSSLING LTD 06/12/2019 CSOLUTIONS NORTH EAST LTD 06/12/2019 CSOLUTIONS NORTH EAST LTD 20/12/2019 CULVERDENE DAY NURSERY 20/12/2019 CULVERDENE DAY NURSERY 23/12/2019 CURIOUS ARTS 16/12/2019 CUSHMAN & WAKEFIELD 20/12/2019 CUSHMAN & WAKEFIELD 19/12/2019 CUSHMAN & WAKEFIELD 10/12/2019 CYGNET(DH) 16/12/2019 D R SUMMERS PROPERTY MAINTENANCE 13/12/2019 D.R. SLIMMERS PROPERTY MAINTENANCE 10/12/2019 D R SUMMERS PROPERTY MAINTENANCE 23/12/2019 D R SUMMERS PROPERTY MAINTENANCE 23/12/2019 D R SUMMERS PROPERTY MAINTENANCE 23/12/2019 D R SUMMERS PROPERTY MAINTENANCE 12/12/2019 D R SUMMERS PROPERTY MAINTENANCE

7934792 revenue 1MI.01 PH - Public Health Main 7934792 revenue 1KL2C Gibson St 7934792 revenue 1KI 7A Newburn Activity Centre 7930819 revenue 1E877 Walbottle Leisure 7928907 revenue 1FE51 Finance 7936686 revenue 1HCIS **HRA Insurance Services** 7941463 revenue 1MG10 Nursing Care OP 7941463 revenue 1MG10 Nursing Care OP 7941451 revenue 1MG20 Residential Care OF 7941451 revenue 1MG20 Residential Care OP 7943509 revenue 1KEMC Highways 7943502 revenue 1KEMC Highways 7943506 revenue 1KEMC Highways 7943507 revenue 1KEMC Highways 7933656 revenue 1KEMC Highways 7941430 revenue 1MG10 Nursing Care OP 7941430 revenue 1MG20 Residential Care OP 7932072 revenue 1MG10 Nursing Care OP 7932072 revenue Nursing Care OP 1MG10 7932057 revenue 1MG20 Residential Care OF 1MG20 7932057 revenue Residential Care OF 7934954 revenue 1KESA Maintenance Workshops 7932121 revenue 1MG20 Residential Care OF 7929965 revenue 1KFX2 School Meals Overhead 7939402 revenue 1V001 Transport Development 7929551 revenue 1VH26 Housing Advice Centre 7923242 revenue 1E318 7936801 revenue 1V605 Toffee Factory 7936797 revenue 1V606 The Core Building 1V608 The Lumen (Office A) 7936799 revenue 7937028 revenue 1MG50 7937028 revenue 1MH50 Home Care PD 1MK51 Home Care I D 7937028 revenue 7937028 revenue 1MM50 Home Care MH Nursing Care OP 7932099 revenue 1MG10 7932099 revenue 1MG20 **Residential Care OP** 1MG10 7932099 revenue Nursing Care OP 7932099 revenue 1MG20 **Residential Care OP** 7911285 revenue 1KENB Elect Workshops OH 7922179 revenue 1KR01 **Responsive Maintenance** 1KR01 7922182 revenue Responsive Maintenance 7922183 revenue 1KR01 Responsive Maintenance 7922075 revenue 1KR10 Voids 7926444 revenue 1KR01 Responsive Maintenance 7926485 revenue 1KR01 Responsive Maintenance 7922225 revenue 16621 Civic Centre Direct Costs 2FT14 Property Services 7924381 Capital 7924375 revenue 1DZQ1 Quavside Market 1F201 ISB PVI Nurseries 7941000 revenue 7941000 revenue 1EEP5 City Library and Hub 7942275 revenue 1EI20 7935293 revenue 1D099 S&M Management 7941488 revenue 1DY85 Higham House 7940133 revenue 1DY85 Higham House 7932060 revenue 1MM20 Residential Care MH 7934985 revenue 1MG70 Equipt & Adaptations OP 1MG70 7933561 revenue Equint & Adaptations OP 7932238 revenue 1MG70 Equipt & Adaptations OP 7936106 revenue Equipt & Adaptations OP 1MG70 7936105 revenue 1MG70 Equipt & Adaptations OP 7936108 revenue 1MG70 Equipt & Adaptations OP 7933546 revenue 1MG70 Equipt & Adaptations OP 7933547 revenue 1MG70 Equipt & Adaptations OP 7933544 revenue 1MG70 Equipt & Adaptations OP 7933553 revenue 1MG70 Equipt & Adaptations OP

392.34 16.12 14.51 534.53 1000 325 2855.24 -569.4 2431.72 -537.48 2525.95 451.26 423.9 1200 880 2503.84 19313.8 2576 -537.4 6832.32 -1957 44 352.6 53407.97 5675 308 267 Informatics & Insights Team 362 87109.25 36037.89 4383 Home Care-Spot Purchased OP 38635.29 3522.15 1953 28 2961.28 4408.72 2296.56 -1305.08 -569.4 288.74 695 695 695 369 280 280 563.7 500 4273.5 18807 13 2Yr Old Learning & Childcare 7078.5 538 2000 2000 2864.87 8400 430 270 450 270 360 860 520 540 270 360

ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Children, Education and Skills Place Place Place Place Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Place Place **Operations & Reg Services Operations & Reg Services** Resources Resources ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services City Futures ASC & Integrated Services ASC & Integrated Services

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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Major Projects Capital Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Community Hubs **Revenue Expenditure** Onerations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Chief Executive Revenue Expenditure Capital Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Communities Team Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

12/12/2019 D R SUMMERS PROPERTY MAINTENANCE 12/12/2019 D R SUMMERS PROPERTY MAINTENANCE 12/12/2019 D R SUMMERS PROPERTY MAINTENANCE 03/12/2019 DAC BEACHCROFT LLP 20/12/2019 DALAWOODIE HOUSE 17/12/2019 DALECARE LTD 17/12/2019 DALECARE LTD 17/12/2019 DALECARE LTD 13/12/2019 DALROD 20/12/2019 DAME ALLANS JUNIOR SCHOOL 19/12/2019 DATASTOR 19/12/2019 DATASTOR 13/12/2019 DATASTOR 13/12/2019 DATASTOR 20/12/2019 DATASTOR 20/12/2019 DAV HOMES LTD 20/12/2019 DAV HOMES LTD 18/12/2019 DAVID THOMPSON IR35 18/12/2019 DAVID JOHNSON TAXIS 17/12/2019 DAVISON WOODS 04/12/2019 DAWSONGROUP VANS LTD 02/12/2019 DAWSONGROUP VANS LTD 17/12/2019 DEAFBLIND ENABLEMENT LTD 17/12/2019 DEAEBLIND ENABLEMENT LTD 17/12/2019 DEAFBLIND ENABLEMENT LTD 09/12/2019 DEAN TAXIS 24/12/2019 DECKE (NEWCASTLE) LTD 24/12/2019 DECKE (NEWCASTLE) LTD 11/12/2019 DEERNESS FENCING & LANDSCAPING LTD 11/12/2019 DEERNESS FENCING & LANDSCAPING LTD 19/12/2019 DELL COMPUTER CORPORATION LTD 19/12/2019 DELL COMPUTER CORPORATION LTD 17/12/2019 DEMENTIA CARE PARTNERSHIP 17/12/2019 DEMENTIA CARE PARTNERSHIP 17/12/2019 DEMENTIA CARE PARTNERSHIP 17/12/2019 DEMENTIA CARE PARTNERSHIP 10/12/2019 DEMENTIA CARE PARTNERSHIP 10/12/2019 DEMENTIA CARE PARTNERSHIP 24/12/2019 DEMON DRILLERS LTD 12/12/2019 DEMON DRILLERS LTD 12/12/2019 DEMON DRILLERS LTD 09/12/2019 DEMON DRILLERS LTD 20/12/2019 DENE PARK HOUSE AKARICARE 20/12/2019 DENE PARK HOUSE AKARICARE 20/12/2019 DENE PARK HOUSE AKARICARE 20/12/2019 DENECROFT 20/12/2019 DENECROFT 10/12/2019 DENESIDE COURT CARE HOME 13/12/2019 DENTON AND WESTERHOPE RESIDENTS ASS 04/12/2019 DENTON TRAVEL 04/12/2019 DENTON TRAVEL

7933554 revenue 1MG70 7933548 revenue 1MG70 7933550 revenue 1MG70 7927777 Capital 2CAPI 7941300 revenue 1MG10 7937027 revenue 1MG50 7937027 revenue 1MH50 7937027 revenue 1MM50 7908343 revenue 1KVWC 7941001 revenue 1E201 7940243 revenue 1DTS1 7940243 revenue 1DTS2 7933188 revenue 1DTS1 7933188 revenue 1DTS2 7941552 revenue 1FIX1 7941468 revenue 1MG10 7941468 revenue 1MG10 7938253 revenue 1MK60 7938249 revenue 1MK60 7933582 revenue 1EJ20 7928797 revenue 1KESY 7928806 revenue 1KESY 7928805 revenue 1KESY 7928803 revenue 1KESY 7928804 revenue 1KESY 7928798 revenue 1KESY 7928801 revenue 1KESY 7928800 revenue 1KESY 7928799 revenue 1KESY 1KESY 7928802 revenue 7926104 revenue 1KESY 7936949 revenue 1MG50 7936948 revenue 1MH50 7936950 revenue 1MH50 7930894 revenue 1MD62 7926362 revenue 1DR03 7926360 revenue 1D708 7932935 revenue 1KVWC 7932945 revenue 1KVWC 7939852 revenue 1FG52 2CITC 7939954 Capital 7936903 revenue 1MG50 7936903 revenue 1MH50 7937018 revenue 1MG60 1MM60 7937018 revenue 7932122 revenue 1MG20 7932122 revenue 1MG20 7912664 revenue 1KVWC 7917809 revenue 1KVFF 7924545 revenue 1KVWC 7918466 revenue 1KVFF 7941449 revenue 1MG10 7941449 revenue 1MG20 7941449 revenue 1MM20 7941438 revenue 1MG20 7941438 revenue 1MH20 1MG10 7932059 revenue 7932059 revenue 1MK20 7932059 revenue 1MM10 7932059 revenue 1MM20 1MK20 7932059 revenue 7932059 revenue 1MM20 7934159 revenue 1FW09 7928982 revenue 1MK60 7928993 revenue 1MK60

Equipt & Adaptations OP 270 Equipt & Adaptations OP 770 Equipt & Adaptations OP 630 Capital Investment 3029.4 Nursing Care OP 2859.6 Home Care-Spot Purchased OP 5542.65 Home Care PD 2363.08 Home Care MH 579.29 Minor Works Contracts 725 ISB PVI Nurseries 24762.38 **I&D** Property Services 306.11 **CPP Property Services** 306.1 **I&D** Property Services 310.77 CPP Property Services 310.76 Legal Services 1440.85 Nursing Care OP 11697.08 Nursing Care OP -1917.8 Ind Day Care LD 665 Ind Day Care LD 1360 City Library and Hub 1580 Snot Hires 290.4 Spot Hires 313.5 Spot Hires 277.5 Spot Hires 250.5 Spot Hires 290.4 Spot Hires 250.5 Spot Hires 250.5 Spot Hires 438 403.2 Spot Hires Spot Hires 600 251.68 Spot Hires Home Care-Spot Purchased OP 1034 Home Care PD 3854 Home Care PD 2162 Support to LAC 975 Grainger Market 685.8 1780.39 The Crossway Lemington Minor Works Contracts 39845.62 Minor Works Contracts 46335.76 North of Tyne Devolution Deal 1545.01 6928.29 IT Services Home Care-Spot Purchased OP 183.12 Home Care PD 9552.76 Day Care OP 13300.93 Day Care MH 769.6 Residential Care OP 4813.68 Residential Care OP -1373.48 Minor Works Contracts 644 Electrical Stand Alone Works 425 Minor Works Contracts 1694.25 Electrical Stand Alone Works 385 Nursing Care OP 55208.32 36753.55 Residential Care OP Residential Care MH 2399.2 **Residential Care OP** 12840.12 **Residential Care PD** 2278.16 Nursing Care OP 6260 Residential Care LD 22175.4 Nursing Care MH 18016 Residential Care MH 5664 Residential Care ID -285 88 Residential Care MH -193.76 Denton & Westerhope 1000 Ind Day Care LD 1050 Ind Day Care LD 864

ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills City Futures ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services Children Education and Skills Children, Education and Skills City Futures ASC & Integrated Services ASC & Integrated Services City Futures **Operations & Reg Services** Place **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children Education & Skills Children Education & Skills Place Place Place Place ASC & Integrated Services Housing Revenue Account Housing Revenue Account Housing Revenue Account

Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education **Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Operations Revenue Income Onerations Revenue Income Revenue Income Operations Operations Revenue Income Early Help and Family Support **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Communication Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Communities Team** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Major Projects Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Capital Expenditure Education Education Canital Expenditure Major Projects Revenue Expenditure Place Director Revenue Expenditure Place Director Revenue Expenditure Transport Capital Expenditure Adult Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure

24/12/2019 DENTON TRAVEL 24/12/2019 DENTON TRAVEL 04/12/2019 DENTON TRAVEL 18/12/2019 DENTON TRAVEL 09/12/2019 DENTON TRAVEL 09/12/2019 DENTON TRAVEL 09/12/2019 DENTON TRAVEL 03/12/2019 DENTON TRAVEL 09/12/2019 DENTON TRAVEL 09/12/2019 DENTON TRAVEL 09/12/2019 DENTON TRAVEL 31/12/2019 DERMALOGICA (UK) LTD 19/12/2019 DEVON COUNTY COUNCIL 31/12/2019 DIGITAL VOICE 17/12/2019 DIMENSIONS 17/12/2019 DIMENSIONS 17/12/2019 DIMENSIONS 17/12/2019 DIMENSIONS 17/12/2019 DIMENSIONS 17/12/2019 DIMENSIONS 13/12/2019 DIMENSIONS (UK) LTD 20/12/2019 DIRECT CARS FOREST HALL LTD 20/12/2019 DIRECT CARS FOREST HALL LTD 20/12/2019 DIRECT TYRE MANAGEMENT 12/12/2019 DIRECT TYRE MANAGEMENT 09/12/2019 DIRECT TYRE MANAGEMENT 06/12/2019 DIRECT TYRE MANAGEMENT 23/12/2019 DISABILITY NORTH INVOICES 19/12/2019 DISABILITY NORTH PAYROLL 20/12/2019 DISABILITY NORTH PAYROLL 19/12/2019 DISABILITY NORTH PAYROLL 20/12/2019 DISABLED GO 20/12/2019 DOVECOTE 20/12/2019 DOVECOTE 20/12/2019 DR RYAN HOUSE RESIDENTS 10/12/2019 DRAEGER LTD 09/12/2019 DRAWNALISM 18/12/2019 DSG RETAIL LTD 27/12/2019 DURHAM COUNTY COUNCIL 10/12/2019 DUTY OF CARE LIMITED 18/12/2019 DWF LLP 19/12/2019 DWF LLP 31/12/2019 DWF LLP 18/12/2019 DWF LLP 19/12/2019 DWF LLP 19/12/2019 DWF I I P 09/12/2019 EASIBATHE 24/12/2019 EASIBATHE 24/12/2019 EASIBATHE 24/12/2019 EASIBATHE

7943289 revenue 1MK60 7943291 revenue 1MK60 7928920 revenue 1MC20 7938656 revenue 1MC20 7938663 revenue 1MC20 7938664 revenue 1MC20 7938655 revenue 1MC20 7938659 revenue 1MC20 7938657 revenue 1MC20 7938661 revenue 1MC20 7938662 revenue 1MC20 7938653 revenue 1MC20 7931229 revenue 1MB05 7931267 revenue 1MC20 7931264 revenue 1MC20 7927166 revenue 1E212 7930253 revenue 1E212 7930254 revenue 1E212 7930255 revenue 1E212 7943623 revenue 1EA15 7939430 revenue 1MC30 7945296 revenue 1DF16 7936822 revenue 1MK50 7936822 revenue 1MK54 7936844 revenue 1MK50 7936866 revenue 1MK55 7936822 revenue 1MK50 7936844 revenue 1MK50 7918474 revenue 1MK50 7936944 revenue 1MK60 7936945 revenue 1MK60 7941338 revenue 1KESA 1KESY 7933703 revenue 7931217 revenue 1KESY 7929987 revenue 1KESA 7942601 revenue 1E302 7939773 revenue 1MG40 7939773 revenue 1MH40 7939773 revenue 1MK40 7939773 revenue 1MM40 1MG40 7939773 revenue 7939773 revenue 1MH40 7939773 revenue 1MK40 7939773 revenue 1MM40 1MD66 7941493 revenue 7939773 revenue 1MD66 7941110 revenue 1FN20 7941450 revenue 1MG10 7941450 revenue 1MG10 7941618 revenue 1FW23 7921340 revenue 1KR10 7917765 revenue 1EJ10 7934995 revenue 1KENB 7944317 revenue 1MG70 7931784 revenue 1MC02 7938749 Capital 2CAPI 2CAPI 7940225 Canital 7945166 revenue 1V613 7938750 revenue 1D508 7940226 revenue 1D508 7940227 Capital 2CAPI 7922209 revenue 1MG70 7935361 Capital 2HE01 7935411 Capital 2HF01 7933029 Capital 2HF01

648 Ind Day Care LD Ind Day Care LD 1000 In-House Foster Carer Costs 450 In-House Foster Carer Costs 382.1 In-House Foster Carer Costs 2200 In-House Foster Carer Costs 600 In-House Foster Carer Costs 1960 In-House Foster Carer Costs 3220 In-House Foster Carer Costs 2040 In-House Foster Carer Costs 345 In-House Foster Carer Costs 2873 In-House Foster Carer Costs 2350 Children With Disabilities 304 In-House Foster Carer Costs 8054.24 In-House Foster Carer Costs 3136 Transport Special 53025.91 Transport Special 54103.28 Transport Special 54208.95 52082.81 Transport Special Newcastle City Learning Main 411.8 46200 Secure Accom Welfare Arts/Dance Connect 2215 Supported Living LD 116580.05 Dom Care Own Tenancy LD -4312.42 44071.44 Supported Living LD Home Care Family/Carer LD 305.2 Supported Living LD -2811.44 Supported Living LD -682.6 Supported Living LD 862.92 Ind Day Care LD 720 Ind Day Care LD 477 2223.15 Maintenance Workshops 1591 36 Snot Hires Spot Hires 2751.54 Maintenance Workshops 2028.19 SENDIASS 2080.1 66249.88 **Direct Payments OP** Direct Payments PD 141028.82 Direct Payments LD 90083.75 **Direct Payments MH** 29303.09 **Direct Payments OP** -4654 Direct Payments PD -5062.22 **Direct Payments LD** -5011.21 Direct Payments MH -2096 37 719 84 CWD Care Packages CWD Care Packages 36780.56 Communication 277 Nursing Care OP 1988 Nursing Care OP -756.32 Walker 300 Voids 810 **Digital Newcastle** 3000 357.5 Fleet Workshops OH Equipt & Adaptations OP 499.45 Ind Sector Placements 14800 Capital Investment 400.2 Canital Investment 2000 Scotswood Regeneration 1583.4 Director of Place 310.8 Director of Place 1903.6 872 7 Canital Investment Equipt & Adaptations OP 702.04 3401.87 Capital Citywide Capital Citywide 3007.03 Capital Citywide 2463.76

Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Corporate Budgets Corporate Budgets ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures City Futures City Futures Place Children, Education and Skills Children Education and Skills Children, Education and Skills Resources Resources

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HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Fairer Housing Unit Revenue Expenditure Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure **Communities** Team Revenue Expenditure Revenue Expenditure Transnort Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education **Revenue Expenditure** Education Revenue Expenditure Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Democratic Services** Revenue Expenditure Democratic Services Revenue Expenditure

24/12/2019 EASIBATHE 19/12/2019 EASIBATHE 19/12/2019 EASIBATHE 19/12/2019 EASIBATHE 31/12/2019 EASIBATHE 31/12/2019 EASIBATHE 12/12/2019 EASIBATHE 12/12/2019 EASIBATHE 12/12/2019 EASIBATHE 12/12/2019 EASIBATHE 12/12/2019 EASIBATHE 12/12/2019 EASIBATHE 24/12/2019 EASIBATHE 31/12/2019 EASIBATHE 31/12/2019 EASIBATHE 12/12/2019 EASIBATHE 24/12/2019 EASIBATHE 10/12/2019 EASTBOURNE HOUSE CARE HOME 10/12/2019 EASTBOURNE HOUSE CARE HOME 27/12/2019 ECODRIVE CPC TRAINING LTD 10/12/2019 ECODRIVE CPC TRAINING LTD 12/12/2019 ECODRIVE CPC TRAINING LTD 20/12/2019 EDDISONS COMMERCIAL LIMITED 16/12/2019 EDF ENERGY 13/12/2019 EDE ENERGY 09/12/2019 EDF ENERGY CUSTOMERS PLC 09/12/2019 EDF ENERGY CUSTOMERS PLC 09/12/2019 EDF ENERGY CUSTOMERS PLC 04/12/2019 EDGE NE CIC 04/12/2019 EDGE NE CIC 23/12/2019 EDGE NE CIC 17/12/2019 EDMUNDSON ELECTRICAL LTD 24/12/2019 EDUCATION NETWORK LTD 24/12/2019 EDUCATION NETWORK LTD 16/12/2019 EDUCATION NETWORK LTD 03/12/2019 EDUCATION NETWORK LTD 03/12/2019 EDUCATION NETWORK LTD 03/12/2019 EDUCATION NETWORK LTD 31/12/2019 EDUCATION NETWORK LTD 12/12/2019 EDUCATION NETWORK LTD 05/12/2019 EDUCATION NETWORK LTD 03/12/2019 EE LTD 30/12/2019 ELECTION CLAIMS UNIT 16/12/2019 ELECTIONS PAYMENT BACS 16/12/2019 ELECTIONS PAYMENT BACS

24/12/2019 EASIBATHE

7933034 Capital 2HF01 Capital Citywide 7935357 Capital 2HF01 Capital Citywide 7935404 Capital 2HE01 Capital Citywide 7935406 Capital Capital Citywide 2HE01 7933129 Capital 2HF01 Capital Citywide 7942770 Capital 2HE01 Capital Citywide 7939792 Capital 2HE01 Capital Citywide 7925579 Capital 2HE01 Capital Citywide 7926546 Capital 2HE01 Capital Citywide 7925526 Capital 2HE01 Capital Citywide 7925573 Capital 2HF01 Capital Citywide 7925569 Capital 2HE01 Capital Citywide 7925567 Capital 2HF01 Capital Citywide 7933118 revenue 1HRA8 HRA - Investment Related Expe 7937037 revenue 1HRA8 HRA - Investment Related Expe 7937041 revenue 1HRA8 HRA - Investment Related Expe HRA - Investment Related Expe 7915801 revenue 1HRA8 7939394 revenue 1KR53 Disabled Installations 7932064 revenue **Residential Care OP** 1MG20 7932064 revenue 1MG20 Residential Care OF 7936738 revenue 1KENB Fleet Workshops OH 7932420 revenue Fleet Workshops OH 1KENB 7933885 revenue 1KENB Fleet Workshops OH 7928902 revenue 1VA01 Westerhope Day Centre 7934378 revenue 3KS01 Water Utilities Control 7934354 revenue 3KS01 Water Utilities Control 7931257 revenue 1MN30 Asylum Seekers Adults 7931260 revenue 1MN30 Asylum Seekers Adults 7931258 revenue 1MN30 Asylum Seekers Adults 7929046 revenue 1FW04 Byker 7929048 revenue 1FW14 Kenton 7942540 revenue 1FW11 Fawdon & West Gosforth Traffic Sig General O/H 7936149 revenue 1KELA 7934853 revenue 1E652 Virtual School 7934850 revenue 1E652 Virtual School 7934855 revenue 1E652 Virtual School 7927885 revenue 1F652 Virtual School 7927889 revenue 1E652 Virtual School 7927906 revenue 1F652 Virtual School 7943377 revenue 1E652 Virtual School 7943371 revenue 1E652 Virtual School 7943379 revenue 1F652 Virtual School 7943375 revenue 1E652 Virtual School 7943373 revenue 1E652 Virtual School 1F652 Virtual School 7923963 revenue 7918111 revenue 1E652 Virtual School Mobile Telecommunications 7924208 revenue 1CN00 7945202 revenue 1FK03 Municipal Elections 7935423 revenue 1EL03 Police & Crime Comm Election 7935424 revenue 1FL03 Police & Crime Comm Election 7935425 revenue 1FL03 Police & Crime Comm Election 7935429 revenue 1FL03 Police & Crime Comm Election 7935431 revenue Police & Crime Comm Election 1FL03 7935432 revenue 1FL03 Police & Crime Comm Election 7935434 revenue 1FL03 Police & Crime Comm Election 7935437 revenue 1FL03 Police & Crime Comm Election 7935439 revenue 1EL03 Police & Crime Comm Election 7935442 revenue 1FL03 Police & Crime Comm Election 7935446 revenue Police & Crime Comm Election 1FL03 7935447 revenue 1FL03 Police & Crime Comm Election 1EL03 7935448 revenue Police & Crime Comm Election 7935449 revenue 1FL03 Police & Crime Comm Election 7935453 revenue Police & Crime Comm Election 1FL03 7935454 revenue 1FL03 Police & Crime Comm Election 7935455 revenue 1FL03 Police & Crime Comm Election

Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935459 revenue	1FL03	Police & Crime Comm Election	600
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935460 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935468 revenue	1FL03	Police & Crime Comm Election	325
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935473 revenue	1FL03	Police & Crime Comm Election	270
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935474 revenue	1FL03	Police & Crime Comm Election	360
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935476 revenue	1FL03	Police & Crime Comm Election	375
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935477 revenue	1FL03	Police & Crime Comm Election	800
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935478 revenue	1FL03	Police & Crime Comm Election	370
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935481 revenue	1FL03	Police & Crime Comm Election	450
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935483 revenue	1FL03	Police & Crime Comm Election	370
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935484 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935507 revenue	1FL03	Police & Crime Comm Election	775
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935430 revenue	1FL03	Police & Crime Comm Election	560
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935440 revenue	1FL03	Police & Crime Comm Election	365
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935458 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935462 revenue	1FL03	Police & Crime Comm Election	800
Resources	Democratic Services		16/12/2019 ELECTIONS RETAINED CHQ	7935462 revenue	1FL03	Police & Crime Comm Election	500
Resources	Democratic Services	Revenue Expenditure Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935465 Tevenue	1FL03	Police & Crime Comm Election	300
			16/12/2019 ELECTIONS RETAINED CHQ		1FL03	Police & Crime Comm Election	276
Resources	Democratic Services	Revenue Expenditure		7935479 revenue			400
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935482 revenue	1FL03	Police & Crime Comm Election	
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935485 revenue	1FL03	Police & Crime Comm Election	300
Place	Transport	Capital Expenditure	31/12/2019 ELJAY RESEARCH	7933074 Capital	2CAPI	Capital Investment	2975
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ELLA MCCAMBRIDGE	7941443 revenue	1MG20	Residential Care OP	123331.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 ELLA MCCAMBRIDGE	7941443 revenue	1MH20	Residential Care PD	2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 ELLISON SERVICES LIMITED	7939916 revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 ELLISON SERVICES LIMITED	7939916 revenue	1MH40	Direct Payments PD	-241.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 ELMFIELD NURSERY	7941007 revenue	1E201	ISB PVI Nurseries	27457.53
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 ELMFIELD NURSERY	7941007 revenue	1EEP5	2Yr Old Learning & Childcare	643.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 ELPHA LODGE	7932088 revenue	1MM20	Residential Care MH	4576
Children, Education and Skills	Education Schools	Revenue Expenditure	24/12/2019 EMBLEMATIC	7942867 revenue	1E903	Dinnington Bfr & Aftr SchClub	56.8
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 EMTEC BUILDING SERVICES NE LIMITED	7939416 revenue	1DX07	Misc Commercial (GL)	557.7
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 EMTEC BUILDING SERVICES NE LIMITED	7939420 revenue	1DX07	Misc Commercial (GL)	741
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 EMTEP ONE NATION	7941047 revenue	1E201	ISB PVI Nurseries	14534.44
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 EMTEP ONE NATION	7941047 revenue	1EEP5	2Yr Old Learning & Childcare	6825
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937158 Capital	2N101	Capital Grants	5292.68
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937168 Capital	2N101	Capital Grants	5315.24
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937170 Capital	2N101	Capital Grants	6351.41
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937174 Capital	2N101	Capital Grants	5822.15
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937176 Capital	2N101	Capital Grants	6451.67
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937171 Capital	2N101	Capital Grants	6696.44
Place	Fairer Housing Unit	Capital Expenditure	24/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937152 Capital	2N101	Capital Grants	19588.23
Place	Fairer Housing Unit	Capital Expenditure	24/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937155 Capital	2N101	Capital Grants	7673.74
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938718 Capital	2N101	Capital Grants	2618.2
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938719 Capital	2N101	Capital Grants	5306.95
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938721 Capital	2N101	Capital Grants	5908.18
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938722 Capital	2N101	Capital Grants	5678.01
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938723 Capital	2N101	Capital Grants	5501.87
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938724 Capital	2N101	Capital Grants	4469.57
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938727 Capital	2N101	Capital Grants	19950.23
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGIE PROPERTY SERVICES LIMITED	7938728 Capital	2N101	Capital Grants	6752.07
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937161 Capital	2N101	Capital Grants	6975.5
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937162 Capital	2N101	Capital Grants	10678.3
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937164 Capital	2N101	Capital Grants	5363.56
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937167 Capital	2N101	Capital Grants	5741.06
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019 ENGIE PROPERTY SERVICES LIMITED	7937177 Capital	2N101	Capital Grants	5462.27
Place	Fairer Housing Unit	Capital Expenditure	09/12/2019 ENGIE PROPERTY SERVICES LIMITED	7931009 Capital	2N101	Capital Grants	7087.28
Place	Fairer Housing Unit	Capital Expenditure	09/12/2019 ENGIE PROPERTY SERVICES LIMITED	7931010 Capital	2N101	Capital Grants	8302.44
Place	Fairer Housing Unit	Capital Expenditure	09/12/2019 ENGIE PROPERTY SERVICES LIMITED	7931011 Capital	2N101	Capital Grants	4020.94
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931680 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931679 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931672 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931682 revenue	1KESY	Spot Hires	368.7
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931685 revenue	1KESY	Spot Hires	267.8
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7934153 revenue	1KESY	Spot Hires	393
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931678 revenue	1KESY	Spot Hires	309

**Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources Place Housing Revenue Account Operations&Regulatory Services Place ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Resources **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Resources Children, Education and Skills Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** 

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Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations **Revenue Expenditure** Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Operations **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Financial Services Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Facility Services / Civic Mgt Capital Expenditure Place Director **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Children's Social Care **Revenue Expenditure** Facilities Serv and Civic Memt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure

27/12/2019 ENTERPRISE RENT-A-CAR UK 02/12/2019 ENTERPRISE RENT-A-CAR UK 10/12/2019 EOTHEN HOMES LTD 02/12/2019 EPC'S & DEC'S N.EAST 17/12/2019 EQUAL PARTNERSHIPS LTD 17/12/2019 EQUAL PARTNERSHIPS LTD 17/12/2019 EQUAL PARTNERSHIPS LTD 23/12/2019 EQUITA 17/12/2019 ERGO COMPUTING LTD 24/12/2019 ESH CONSTRUCTION 24/12/2019 ESH CONSTRUCTION 10/12/2019 ESH CONSTRUCTION 12/12/2019 ESH CONSTRUCTION 06/12/2019 ESH CONSTRUCTION 06/12/2019 ESH CONSTRUCTION 16/12/2019 ESH CONSTRUCTION 02/12/2019 ESH CONSTRUCTION 17/12/2019 ESPA LTD - EUROPEAN SERVICES FOR 10/12/2019 ESPAITD - ELIROPEAN SERVICES FOR 10/12/2019 ESPA LTD - EUROPEAN SERVICES FOR 24/12/2019 ESPO 24/12/2019 ESSENTIAL CARE AND SUPPORT LTD 20/12/2019 ESTEEM SYSTEMS PLC 24/12/2019 EURO MUNICIPAL LTD 03/12/2019 EURO MUNICIPAL LTD 16/12/2019 EVANS HALSHAW VAUXHALL 16/12/2019 EVANS HALSHAW VAUXHALL 16/12/2019 EVANS HALSHAW VAUXHALL 11/12/2019 EVERSHEDS 10/12/2019 EVOLUTION CHILDRENS SERVICES LTD 20/12/2019 EXCEL REERIGERATION & CATERING FOLLIPMENT 20/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 20/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 10/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 20/12/2019 EXCELSIOR ACADEMY 10/12/2019 EXECUTIVE CARE GROUP 10/12/2019 EXECUTIVE CARE GROUP 04/12/2019 EYRE & ELLISTON LTD T/A EGS 04/12/2019 EYRE & ELLISTON LTD T/A EGS

7931684 revenue	1KESY	Spot Hires
7931691 revenue	1KESY	Spot Hires
7931670 revenue	1KESY	Spot Hires
7931686 revenue	1KESY	Spot Hires
7931690 revenue	1KESY	Spot Hires
7931669 revenue	1KESY	Spot Hires
7931668 revenue	1KESY	Spot Hires
7931681 revenue	1KESY	Spot Hires
7931677 revenue	1KESY	Spot Hires
7931675 revenue	1KESY	Spot Hires
7931674 revenue	1KESY	Spot Hires
7931673 revenue	1KESY	Spot Hires
7931667 revenue	1KESY	Spot Hires
7931683 revenue	1KESY	Spot Hires
7931692 revenue	1KESY	Spot Hires
7931671 revenue	1KESY	Spot Hires
7931666 revenue	1KESY	Spot Hires
7926096 revenue	1KESY	Spot Hires
7932085 revenue	1MG20	Residential Care OP
7932126 revenue	1MG20	Residential Care OP
7932125 revenue	1MG20 1MG20	Residential Care OP Residential Care OP
7932085 revenue 7932125 revenue	1MG20	Residential Care OP
7932125 revenue	1KFYV	Carbon Management Programme
7936850 revenue	1MK50	Supported Living LD
7936850 revenue	1MK50	Home Care LD
7936850 revenue	1MK50	Supported Living LD
7942588 revenue	1CR01	Revs and Bens Supp&Svs
7935421 revenue	1FF09	Commercial Development
7941423 Capital	2HE01	Capital Citywide
7941595 Capital	2HE01	Capital Citywide
7931189 Capital	2HE01	Capital Citywide
7933843 Capital	2HE01	Capital Citywide
7930208 Capital	2HE01	Capital Citywide
7930202 Capital	2HE01	Capital Citywide
7934819 Capital	2FT14	Property Services
7916174 revenue	1D508	Director of Place
7936834 revenue	1MK50	Supported Living LD
7932134 revenue	1MK20	Residential Care LD
7932133 revenue	1MK20	Residential Care LD
7932135 revenue	1MK20	Residential Care LD
7932132 revenue	1MK20	Residential Care LD
7932134 revenue	1MK20	Residential Care LD
7932133 revenue	1MK20	Residential Care LD
7932135 revenue	1MK20	Residential Care LD
7932132 revenue	1MK20	Residential Care LD
7939392 revenue	1E236	SB Young Childrens Spec. Needs
7936951 revenue	1MM50	Home Care MH
7941513 revenue	1CX50 1KESY	Technical Refresh
7928816 revenue		Spot Hires
7927718 revenue	1KESY 1KESA	Spot Hires
7934971 revenue	1KESA 1KESA	Maintenance Workshops
7934969 revenue 7934970 revenue	1KESA	Maintenance Workshops Maintenance Workshops
7933282 revenue	1CM00	IT Management & Admin
7933282 revenue	1MC02	Ind Sector Placements
7941380 revenue	1KF07	Banqueting Suite
7941382 revenue	1KF07	Banqueting Suite
7936093 revenue	1KF07	Banqueting Suite
7922390 revenue	1KFK5	St Teresas RC Prim
7940979 revenue	1E201	ISB PVI Nurseries
7932038 revenue	1MM10	Nursing Care MH
7932038 revenue	1MM20	Residential Care MH
7910928 revenue	1KR20	M&E Electrical
7910927 revenue	1KVEE	Electrical Stand Alone Works

257.5

1350

1350

255.45

1350

454.5

454.5

309

445 5

475.5

475.5

445.5

298.5

267.8

257.5

445.5

298.5

4863.44

10015.36

2348 36

-1831

464

168

75

-607.64

7448.24

-192.84

986.87

52289.74

111419.38

118270.91

204203 64

381009.29

101846.64

44436.78

95587.68

10774.36

7890.08

8555.72

-409

-409

-419.4

442.59

686

1489

5000

725

479.22

473.28

349.61

3329

286.4

687.4

665

485.18

2657.4

2657.4

439.2

294.85

14586.42

27885.71

-757.6

23000

9090.8

420

**Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place Place ASC & Integrated Services Public Health Service Public Health Service Public Health Service ASC & Integrated Services Public Health Service

**Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** 

Public Health

Revenue Expenditure

04/12/2019 EYRE & ELLISTON LTD T/A EGS 17/12/2019 EYRE & ELLISTON LTD T/A EGS 18/12/2019 EYRE & ELLISTON LTD T/A EGS 18/12/2019 EYRE & ELLISTON LTD T/A EGS 24/12/2019 EYRE & ELLISTON LTD T/A EGS 16/12/2019 EYRE & ELLISTON LTD T/A EGS 16/12/2019 EYRE & ELLISTON LTD T/A EGS 20/12/2019 EYRE & ELLISTON LTD T/A EGS 03/12/2019 EYRE & ELLISTON LTD T/A EGS 27/12/2019 EYRE & ELLISTON LTD T/A EGS 19/12/2019 EYRE & ELLISTON LTD T/A EGS 11/12/2019 EYRE & ELLISTON LTD T/A EGS 11/12/2019 EYRE & ELLISTON LTD T/A EGS 13/12/2019 EYRE & ELLISTON LTD T/A EGS 10/12/2019 EYRE & ELLISTON LTD T/A EGS 10/12/2019 EYRE & ELLISTON LTD T/A EGS 10/12/2019 EYRE & ELLISTON LTD T/A EGS 31/12/2019 EYRE & ELLISTON LTD T/A EGS 23/12/2019 EYRE & ELLISTON LTD T/A EGS 09/12/2019 EYRE & ELLISTON LTD T/A EGS 30/12/2019 EYRE & ELLISTON LTD T/A EGS 30/12/2019 EYRE & ELLISTON LTD T/A EGS 02/12/2019 EYRE & ELLISTON LTD T/A EGS 05/12/2019 EYRE & ELLISTON LTD T/A EGS 06/12/2019 EYRE & ELLISTON LTD T/A EGS 06/12/2019 EYRE & ELLISTON LTD T/A EGS 20/12/2019 EYRE & ELLISTON LTD T/A EGS 24/12/2019 F PEART & CO LTD 24/12/2019 F PEART & CO LTD 05/12/2019 F PEART & CO LTD 05/12/2019 F PEART & CO LTD 20/12/2019 FAIRFIELD HOUSE 20/12/2019 FAIRFIELD HOUSE 20/12/2019 FAIRFIELD HOUSE 17/12/2019 FAIRHOLME 10/12/2019 FAIRHOLME 10/12/2019 FAIRHURST 16/12/2019 FAIRMAN CHEMISTS 16/12/2019 FAIRMAN CHEMISTS LTD 10/12/2019 FALMOUTH HOUSE 16/12/2019 FARAH CHEMISTS LTD

7910919 revenu	e 1KVWC
7921142 revenu	e 1KVEE
7931586 revenu	
7926478 revenu	e 1KVEE
7942670 revenu	
7942674 revenu	e 1KVEE
7942673 revenu	
7913363 revenu	
7913364 revenu	
7932151 revenu	
7932154 revenu	
7921143 revenu	
7923872 revenu	
7923876 revenu	
7931587 revenu	
7932161 revenu	e 1KVEE
7926475 revenu	
7926476 revenu	e 1KVEE
7931951 revenu	e 1KVWC
7910894 revenu	e 1KVEE
7913379 revenu	e 1KVEE
7910900 revenu	
7910921 revenu	
7931589 revenu	
7923877 revenu	
7939354 revenu	
7923874 revenu	
7931959 revenu	
7931950 revenu	
7931954 revenu	
7931961 revenu	
7931970 revenu	
7932158 revenu	
7932160 revenu	
7932149 revenu	
7933595 revenu	
7931569 revenu	e 1KVEE
7932147 revenu	
7931576 revenu	e 1KVEE
7926549 revenu	e 1KVEE
7913371 revenu	e 1KVEE
7931592 revenu	e 1KBLO
7944889 revenu	e 1KVEE
7910899 revenu	
7910936 revenu	
7913377 revenu	
7910903 revenu	
7910937 revenu	
7913380 revenu	
7913385 revenu	
7939352 revenu	
7942227 revenu	
7927767 revenu	
7927766 revenu	
7910986 revenu	
7941453 revenu	
7941453 revenu	
7941453 revenu	
7936980 revenu	
7932107 revenu	e 1MK20
7932324 revenu	
7934885 revenu	
7934898 revenu	
7932022 revenu	e 1MG20
7934946 revenu	

March Market Construction	2000 44
Minor Works Contracts Electrical Stand Alone Works	2988.44 1237.5
M&E Electrical	1535.41
Electrical Stand Alone Works	744.1
M&E Electrical	3490.41
Electrical Stand Alone Works	324
Electrical Stand Alone Works	1346
Minor Works Contracts	1338.9
Minor Works Contracts	4483.65
Minor Works Contracts	4290.8
Gas Serv East	312.34
Electrical Stand Alone Works	258.35
M&E Electrical	479.13
M&E Electrical	7665.39
Electrical Stand Alone Works	267.59
Electrical Stand Alone Works	813.36
Electrical Stand Alone Works	1429.77
Electrical Stand Alone Works	4502.22
Minor Works Contracts	14505.38
Electrical Stand Alone Works	1830.63
Electrical Stand Alone Works	352.82
Electrical Stand Alone Works	300.58
Electrical Stand Alone Works Electrical Stand Alone Works	397.7 409.98
Civic Centre Maintenance O/H	372.5
Civic Centre Maintenance O/H	280.31
M&E Gas Servicing	470.5
Electrical Stand Alone Works	1186.5
Electrical Stand Alone Works	397.2
Electrical Stand Alone Works	1344.5
Electrical Stand Alone Works	1107.8
M&E Electrical	2796.32
Civic Centre Maintenance O/H	264.8
Electrical Stand Alone Works	1150
Electrical Stand Alone Works	309.4
M&E Electrical	7743.39
Electrical Stand Alone Works	1690.82
Electrical Stand Alone Works	537.2
Electrical Stand Alone Works	519.2
Electrical Stand Alone Works	1998.99
Electrical Stand Alone Works	308
Civic Centre Maintenance O/H	1008.7
Electrical Stand Alone Works	376.9
Electrical Stand Alone Works	469.53
M&E Electrical	467.64
M&E Electrical	326.61
M&E Electrical	9069.54
Electrical Stand Alone Works	354
M&E Electrical Electrical Stand Alone Works	3149.8 395.52
Moulton Court Blakelaw	395.52
Highways	590.02
Highways	588
Highways	686
Highways	558.6
Residential Care OP	4308.36
Residential Care MH	30299.24
Residential Care MH	-824.84
Residential Care PD	1134
Residential Care LD	3469.52
Parklife Projects - Leisure	3325
PH - Drugs and alcohol	275
PH - Smoking & Tobacco	1482.58
Residential Care OP	3923.12
PH - Smoking & Tobacco	2607.24

Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills City Futures ASC & Integrated Services ASC & Integrated Services Place Resources Operations & Reg Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** ASC & Integrated Services Public Health Service Children, Education and Skills Children Education and Skills Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Regulatory Services **Operations & Regulatory Services Operations & Regulatory Services** Resources

Capital Expenditure Transport Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Policy and Performance Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Fairer Housing Unit Revenue Expenditure Business Management Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Education **Revenue Expenditure** Education Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Education Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Legal Services Revenue Expenditure

03/12/2019 FAULKNERBROWNS LLP 20/12/2019 FELLINGATE CARE CENTRE 20/12/2019 FENHAM PLAYGROUP LTD 20/12/2019 FENHAM PLAYGROUP LTD 31/12/2019 FENWICK LTD 20/12/2019 FERGUSON LODGE 20/12/2019 FERGUSON LODGE 11/12/2019 FERRET INFORMATION SYSTEMS LTD 24/12/2019 FIBONACCI 05/12/2019 FINNING UK LTD 17/12/2019 FIRST CALL HEALTHCARE 17/12/2019 FIRST CALL HEALTHCARE 03/12/2019 FIRST RESPONSE GROUP LTD 27/12/2019 FIRST RESPONSE GROUP LTD 27/12/2019 FIRST RESPONSE GROUP LTD 27/12/2019 FIRST RESPONSE GROUP LTD 13/12/2019 FIRST RESPONSE GROUP LTD 23/12/2019 FIRST RESPONSE GROUP LTD 10/12/2019 FITZROY SUPPORT 10/12/2019 FITZROY SUPPORT 10/12/2019 FIVE RIVERS CHILD CARE LTD 30/12/2019 FIVE STAR SERVICES LTD 30/12/2019 FIVE STAR SERVICES LTD 30/12/2019 FIVE STAR SERVICES LTD 11/12/2019 FIVE STAR SERVICES LTD 30/12/2019 FIVE STAR SERVICES LTD 05/12/2019 FLEET (LINE MARKERS) LTD 16/12/2019 FLEET FACTORS LTD 10/12/2019 FLEET FACTORS LTD 10/12/2019 FLEET FACTORS LTD 02/12/2019 FLEET FACTORS LTD 03/12/2019 FLEET FACTORS LTD 09/12/2019 FLEET FACTORS LTD 05/12/2019 FLEET FACTORS LTD 20/12/2019 FLEMING COURT 17/12/2019 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 03/12/2019 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR 19/12/2019 FLOW (NE) CIC 02/12/2019 FLOW (NE) CIC 02/12/2019 FLOW (NE) CIC 02/12/2019 FLOW (NE) CIC 02/12/2019 FLOW (NE) CIC 19/12/2019 FLUID BRANDING 18/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD 03/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD 19/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD 31/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD 31/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD 09/12/2019 EOOTSTEPS CHILDRENS SERVICES LTD 20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD 20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD 20/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD 20/12/2019 EOOTSTEPS CHILDRENS SERVICES LTD 17/12/2019 FOR PAWS 04/12/2019 FORD MOTOR COMPANY 24/12/2019 FORD MOTOR COMPANY 24/12/2019 FORD MOTOR COMPANY 31/12/2019 FORD MOTOR COMPANY 23/12/2019 FORD MOTOR COMPANY 09/12/2019 FORD MOTOR COMPANY 18/12/2019 FORENSIC HEALTHCARE SERVICES LIMITED

7927773 Capital 2CAPI 7941471 revenue 1MG10 7941008 revenue 1E201 7941008 revenue 1EEP5 7940178 revenue 1EK06 7941433 revenue 1MG10 7941433 revenue 1MG20 7927147 revenue 1VH06 7943340 revenue 1MR53 7925561 revenue 1KR05 7936888 revenue 1MG50 7936888 revenue 1MH50 7927735 revenue 1KI31 7941370 revenue 1KJ31 7941353 revenue 1KI31 7941369 revenue 1KJ31 7934230 revenue 1KJ31 7931081 revenue 1KI31 7932124 revenue 1MK20 7932124 revenue 1MK20 1MC22 7931746 revenue 7944927 revenue 1MC20 7944932 revenue 1MC20 7944934 revenue 1MC20 7930896 revenue 1F212 7944920 revenue 1E212 7944921 revenue 1F212 7944922 revenue 1E212 7944923 revenue 1F212 1E212 7944924 revenue 7927765 revenue 1KEFA 7926107 revenue 1KENB 1KENB 7931154 revenue 7914717 revenue 1KESB 7911080 revenue 1KESA 7927706 revenue 3KES1 3KES1 7917172 revenue 7917163 revenue 3KES1 7941292 revenue 1MG20 7936917 revenue 1MH50 1MH50 7927687 revenue 7940174 revenue 1MK60 7926205 revenue 1MK60 7926204 revenue 1MK60 7926206 revenue 1MK60 7926210 revenue 1MK60 7940089 revenue 1KLHB 7920362 revenue 1E31B 7910944 revenue 1F31B 7933187 revenue 1E31B 7933194 revenue 1E31B 7933028 revenue 1E31B 7930898 revenue 1FA15 7941009 revenue 1E201 7941009 revenue 1FEP5 7941010 revenue 1E201 7941010 revenue 1FEP5 7937212 revenue 1DR10 7910056 revenue 1KESB 7928824 revenue 1KESA 7927725 revenue 1KESA 7931219 revenue 3KES1 3KES1 7926117 revenue 7913626 revenue 3KES1 7938471 revenue 1FA51

Capital Investment 7500 Nursing Care OP 662.24 **ISB PVI Nurseries** 23916.82 2Yr Old Learning & Childcare 11583 Council Leaders Section 1382 Nursing Care OP 2632 36 Residential Care OP 77685.6 FHU Capital Programme Team 684 Care First 22082 District Heating 4600.44 Home Care-Spot Purchased OP 24330.44 Home Care PD 1798.2 Security - Manned Guards 2118.83 Security - Manned Guards 5479.92 Security - Manned Guards 862.04 Security - Manned Guards 10866.96 Security - Manned Guards 1462.86 Security - Manned Guards 406.35 Residential Care LD 6303.44 Residential Care I D -2279.1614742 52 IND Sector Foster Carer Costs In-House Foster Carer Costs 300 In-House Foster Carer Costs 300 In-House Foster Carer Costs 300 2980 Transport Special Transport Special 2580 Transport Special 2700 Transport Special 2235 Transport Special 1935 Transport Special 2025 Grounds Maintenance 1458.5 Fleet Workshops OH 313.67 Eleet Workshons OH 287 Non Contract Repair Workshop 394.47 Maintenance Workshops 300 Fleetmaster Stores Account 382.31 310.28 Electmaster Stores Account Fleetmaster Stores Account 326 Residential Care OP 10400.92 Home Care PD 533.96 533.96 Home Care PD Ind Day Care LD 360 Ind Day Care LD 480 Ind Day Care LD 320 Ind Day Care I D 320 Ind Day Care LD 320 Park Lives К 7420 PFI Full Services 733.13 PELEUII Services 21103.82 **PFI Full Services** 540691.42 **PFI Full Services** 18231.85 PELEUII Services 14394.25 Newcastle City Learning Main 3341 ISB PVI Nurseries 8533.8 2Yr Old Learning & Childcare 5791.5 **ISB PVI Nurseries** 13982.51 2Yr Old Learning & Childcare 11973 Grainger Mkt Events Space 300 Non Contract Repair Workshop 292.66 Maintenance Workshops 488 52 277 6 Maintenance Workshons Fleetmaster Stores Account 355.22 Fleetmaster Stores Account 286.72 Electmaster Stores Account 373.08 2883.7 Coroner

Resources Resources Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Public Health Public Health Children, Education and Skills HRA Expenditure **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place City Futures Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures City Futures City Futures City Futures City Futures Place Children, Education and Skills Children, Education and Skills Resources **Operations & Reg Services Operations & Regulatory Services** Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills

Legal Services Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Leisure Capital Expenditure Leisure Capital Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** General Management **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Transport Revenue Expenditure Communities Team Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Economic Development Revenue Expenditure Fairer Housing Unit Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Financial Services Revenue Expenditure Revenue Expenditure Onerations Operations Revenue Expenditure Comm Dev & Property Portfolio Capital Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

Children's Social Care

Revenue Expenditure

19/12/2019 FORENSIC PATHOLOGY LTD 11/12/2019 FORENSIC PATHOLOGY LTD 03/12/2019 FORENSIC TESTING SERVICE LTD 10/12/2019 FORESIGHT RESIDENTIAL LTD 10/12/2019 FORESIGHT RESIDENTIAL LTD 10/12/2019 FOREVER CARE 10/12/2019 FOREVER CARE 10/12/2019 FOREVER CARE 03/12/2019 FORGE LEISURE LTD 11/12/2019 FORGE LEISURE LTD 10/12/2019 FOSTER CARE SOLUTIONS 10/12/2019 FOSTER CARE SOLUTIONS 10/12/2019 FOSTER CARES LTD 10/12/2019 FOSTERING PEOPLE LTD 10/12/2019 FOSTERING SOLUTIONS 04/12/2019 FOUNTAIN CHAMBERS 04/12/2019 FRANK ROUND LTD 02/12/2019 FRANK ROUND LTD 06/12/2019 FRANK ROUND LTD 19/12/2019 FREDERICK HOLMES SCHOOL 19/12/2019 FREEMAN CATERING BUTCHERS 06/12/2019 FREEMAN CATERING BUTCHERS 03/12/2019 FREIGHT TRANSPORT ASSOCIATION LTD 20/12/2019 FRIENDS OF BRIDGEWATER 23/12/2019 G M PACKAGING 10/12/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 20/12/2019 GARDEN LODGE 20/12/2019 GARDEN LODGE 20/12/2019 GARDEN VILLAGE PLAYGROUP 20/12/2019 GARDEN VILLAGE PLAYGROUP 31/12/2019 GARTEC LIMITED 10/12/2019 GARVALD HOME FARM 10/12/2019 GARVALD HOME FARM 23/12/2019 GATESHEAD CENTRAL TAXIS 06/12/2019 GATESHEAD COLLEGE 11/12/2019 GATESHEAD MBC 13/12/2019 GATESHEAD MBC 13/12/2019 GATESHEAD MBC 31/12/2019 GATESHEAD MBC 06/12/2019 GATESHEAD MBC 06/12/2019 GATESHEAD MBC 06/12/2019 GATESHEAD MBC 04/12/2019 GATESHEAD MBC 04/12/2019 GATESHEAD MBC 13/12/2019 GATESHEAD MBC 12/12/2019 GB GROUP PLC 12/12/2019 GB GROUP PLC 27/12/2019 GB GROUP PLC 13/12/2019 GB LUBRICANTS 12/12/2019 GB LUBRICANTS 06/12/2019 GEOBEAR COMMERCIAL 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD

7932261 revenue 1FA51 7933233 revenue 1FA51 7927136 revenue 1MD68 7932020 revenue 1MH20 7932020 revenue 1MH20 7932066 revenue 1MK20 7931783 revenue 1MC02 7931782 revenue 1MC02 7914458 Capital 2CAPI 7914463 Capital 2CAPI 7931745 revenue 1MC13 7931745 revenue 1MC22 7931747 revenue 1MC22 7931749 revenue 1MC22 7931750 revenue 1MC22 7928963 revenue 1HFA7 7926295 revenue 1KF07 7926298 revenue 1KE07 7929618 revenue 1KF07 7940264 revenue 1E20A 7940076 revenue 1F464 7930159 revenue 1E464 7925340 revenue 1KB40 7925340 revenue 1KJ51 7925340 revenue 1KW00 7925340 revenue 1KE44 7925340 revenue 1KENB 7925268 revenue 1KENB 7925340 revenue 1KEMC 1FW02 7941609 revenue 7942618 revenue 1EA06 7932065 revenue 1MH20 1MK20 7932065 revenue 7932065 revenue 1MM20 7932065 revenue 1MK20 7941441 revenue 1MG20 7941441 revenue 1MH20 7941012 revenue 1E201 7941012 revenue 1EEP5 7945319 revenue 1MC06 7932108 revenue 1MK20 7932108 revenue 1MK20 7942350 revenue 1MC20 7929856 revenue 1F20P 1MB05 7933048 revenue 7934373 revenue 1MB05 1MB05 7934370 revenue 7945232 revenue 1MB05 7930042 revenue 1FN24 7930043 revenue 1FN24 7930044 revenue 1FN24 7910374 revenue 1FN24 7910376 revenue 1FN24 7934479 revenue 1VH31 7933274 revenue 1MC20 7933274 revenue 1MF10 1CE00 7939985 revenue 7934475 revenue 1KEND 7933702 revenue 3KES1 7929899 Capital 2CAPI 1MK01 7945246 revenue 7945246 revenue 1VH22 7933323 revenue 1MB14 7933323 revenue 1MB22 7933323 revenue 1MB29

276.9 Coroner Coroner 450 Legal Fees Care 457.57 **Residential Care PD** 3800 Residential Care PD -414 2 Residential Care LD 18673.29 Ind Sector Placements 16884 Ind Sector Placements 15120 Canital Investment 6624 Capital Investment 1544 Post 18 Staying Put -777.14 IND Sector Foster Carer Costs 18195.2 IND Sector Foster Carer Costs 21938.51 IND Sector Foster Carer Costs 12430.66 IND Sector Foster Carer Costs 19954.56 HRA A&P RTB 1325 **Banqueting Suite** 413.16 Banqueting Suite 320.4 Banqueting Suite 408.97 SB Independent Schools 15037.5 Castle Nurserv Shieldfield 297 21 Castle Nurserv Shieldfield 263.31 Citybuild Stores O/H 31.5 Cash in Transit 24.36 Localised Working 34.65 Waste Collect Trade Containers 42.42 Fleet Workshops OH 491.04 Fleet Workshops OH 405 27.51 Highways Benwell & Scotswood 1000 423.11 Westgate ASB Residential Care PD 2252.96 Residential Care I D 4505 92 Residential Care MH 6014.28 Residential Care LD -757.6 Residential Care OF 69402.96 Residential Care PD 2503.84 ISB PVI Nurseries 2153.25 2Yr Old Learning & Childcare 643.5 Airey Terrace 357 2736.12 Residential Care LD Residential Care LD -347 In-House Foster Carer Costs 1068 High Needs Post16 Funding 19325.13 Children With Disabilities 3697 Children With Disabilities 4951 Children With Disabilities 5520 Children With Disabilities 14825 **ESE - Generation North Fast** 1250 ESF - Generation North East 1562.5 ESF - Generation North East 937.5 ESE - Generation North East 1562.5 ESF - Generation North East 937.5 FHU General & Delivery Team 3233 In-House Foster Carer Costs 1560.5 Adoption Payments 1560.5 Payroll 5620 Fleet Fuel Account 390 Fleetmaster Stores Account 1622.84 Canital Investment 83122 921 35 I DA Insights Temporary Accommodation Prem 87.81 Social Care Strategic Mngment 4397.92 Initial Response Service 13131.39 Contact Team 729.27 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Place Place Place Place Resources Resources Resources Resources Resources Children, Education and Skills Children. Education and Skills Operations & Reg Services **Operations & Reg Services** Operations & Reg Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport **Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure

20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 03/12/2019 GET CARTER TAXIS 03/12/2019 GET CARTER TAXIS 04/12/2019 GILLS OF BYKER 04/12/2019 GILLS OF BYKER 24/12/2019 GILLS OF BYKER

7933323 revenue 1MB30 7933322 revenue 1MB14 7933322 revenue 1MB22 7933322 revenue 1MB29 7933322 revenue 1MB30 7933322 revenue 1MF02 7945246 revenue 1MB14 7945246 revenue 1MB22 7945246 revenue 1MB29 7945246 revenue 1MB30 7933323 revenue 1F462 7933323 revenue 1E463 7933323 revenue 1F465 7933323 revenue 1E46H 7933323 revenue 1F464 7933322 revenue 1E463 7933322 revenue 1E465 7933322 revenue 1F46H 7933322 revenue 1E464 7945246 revenue 1E462 7945246 revenue 1F463 7945246 revenue 1E465 7945246 revenue 1E46H 7945246 revenue 1F464 7933323 revenue 1F212 7933322 revenue 1E212 7933323 revenue 1F240 7945246 revenue 1E240 7933323 revenue 1KB40 7933323 revenue 1KR01 7933323 revenue 1KVWC 7933322 revenue 1KB40 7933322 revenue 1KR01 7933322 revenue 1KVWC 7945246 revenue 1KB40 7945246 revenue 1KR01 7945246 revenue 1KVWC 7933323 revenue 1KF07 7933323 revenue 1KFX2 7933322 revenue 1KF07 1KFX2 7933322 revenue 7945246 revenue 1KF07 7945246 revenue 1KFX2 7933323 revenue 1KF41 1KEG4 7933323 revenue 7933322 revenue 1KE41 7933322 revenue 1KEG4 7945246 revenue 1KE41 7945246 revenue 1KEG4 7933323 revenue 1VH06 7933322 revenue 1VH06 7945246 revenue 1VH06 7933323 revenue 1KEMC 7933322 revenue 1KEMC 7945246 revenue 1KEMC 7933323 revenue 1MR52 1MR52 7933322 revenue 7945246 revenue 1MR52 7933322 revenue 1FJX1 7945246 revenue 1FJX1 7927161 revenue 1F212 7927743 revenue 1E212 7918521 revenue 1KR01 7924640 revenue 1KVWC 7932943 revenue 1KR12

26481.79 Long Term Social Work Teams Social Care Strategic Mngment 4634.83 Initial Response Service 13411.19 Contact Team 729.27 Long Term Social Work Teams 28037 14 16+ Team 3618.19 Social Care Strategic Mngment 4836.59 Initial Response Service 14050.9 Contact Team 641.07 Long Term Social Work Teams 26608.15 Castle Nursery Dunstanburgh 163.28 Castle Nursery Ryehill 144.49 Castle Nursery Willow Ave 376.63 Castle Nursery Montagu 326.42 Castle Nursery Shieldfield 650.56 Castle Nursery Ryehill 150.77 Castle Nursery Willow Ave 925.88 Castle Nursery Montagu 163.21 Castle Nursery Shieldfield 616.23 Castle Nursery Dunstanburgh 188.47 Castle Nurserv Rvehill 106.8 Castle Nurserv Willow Ave 470.79 Castle Nursery Montagu 445.69 Castle Nursery Shieldfield 732.59 118.64 Transport Special Transport Special 118.64 SB Hearing Impaired Service 384.7 SB Hearing Impaired Service 384.7 Citybuild Stores O/H 506.54 28081.02 Responsive Maintenance Minor Works Contracts 6000.46 Citybuild Stores O/H 506.54 Responsive Maintenance 23701 24 Minor Works Contracts 5877.85 Citybuild Stores O/H 328.57 **Responsive Maintenance** 25455.37 Minor Works Contracts 5891.69 **Banqueting Suite** 459.8 School Meals Overhead 704.76 **Banqueting Suite** 871.31 School Meals Overhead 668.38 Banqueting Suite 1353.39 School Meals Overhead 713.16 Domestic Refuse Collection 3304.91 Blue Bin Recycling Scheme 10859 75 Domestic Refuse Collection 4395.32 Blue Bin Recycling Scheme 11027.7 Domestic Refuse Collection 3421.4 Blue Bin Recycling Scheme 9261.28 FHU Capital Programme Team 752.51 FHU Capital Programme Team 569.46 FHU Capital Programme Team 752.51 2413.13 Highways Highways 2351.4 Highways 2087.54 People Admin Pool 2108.89 People Admin Pool 2359.82 People Admin Pool 1835 29 Legal Services 1547.43 Legal Services 1576.47 Transport Special 7590 Transport Special 11584 **Responsive Maintenance** 284 Minor Works Contracts 490 DDA 263.4 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place Place Children. Education and Skills **Operations & Reg Services** Resources **Operations & Reg Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place Children, Education and Skills Children, Education and Skills Operations & Reg Services City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place **Operations & Reg Services** Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services** Operations&Regulatory Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place ASC & Integrated Services Children Education and Skills Place Children, Education and Skills Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

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Parking

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Parking

**Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Capital Expenditure Transport Capital Expenditure Transport Transport Capital Expenditure Education Schools Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Resilience Planning Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Parking Revenue Expenditure Communities Team Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Major Projects Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Education **Revenue Expenditure** Education Revenue Expenditure Adult Social Care Revenue Expenditure Democratic Services Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Capital Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income

11/12/2019 GILLS OF BYKER 10/12/2019 GILLS OF BYKER 12/12/2019 GILLS OF BYKER 18/12/2019 GINGER LEHMANN 13/12/2019 GINGER LEHMANN 10/12/2019 GINGER LEHMANN 24/12/2019 GL EDUCATION GROUP 02/12/2019 GLAZING FILMS & BLINDS LTD 19/12/2019 GLENDALE PRESENTATION SOLUTIONS LIMITED 16/12/2019 GLOBAL RADIO SERVICES LTD 20/12/2019 GO FAR PLAYGROUP 20/12/2019 GO FAR PLAYGROUP 20/12/2019 GO NORTH EAST 05/12/2019 GO NORTH FAST 05/12/2019 GO NORTH EAST 05/12/2019 GO NORTH EAST 05/12/2019 GO NORTH EAST 09/12/2019 GO NORTH EAST 05/12/2019 GO NORTH EAST 12/12/2019 GORDON BROWN ASSOCIATES 20/12/2019 GOSFORTH CHILDMINDING SERVICES 12/12/2019 GOSFORTH LOCK & SAFE 23/12/2019 GOSFORTH SPORTS ASSOCIATION (GSA) 04/12/2019 GOTT TECHNICAL SERVICES LTD 17/12/2019 GOTT TECHNICAL SERVICES LTD 03/12/2019 GOTT TECHNICAL SERVICES LTD 02/12/2019 GOVERNMENT EVENTS 05/12/2019 GRAFTON MERCHANTING GB LTD 24/12/2019 GRAND HOTEL GOSFORTH PARK 24/12/2019 GRAND HOTEL GOSEORTH PARK 17/12/2019 GRANGE DAY CENTRE 17/12/2019 GRANGE DAY CENTRE 10/12/2019 GRASMERE LODGE 17/12/2019 GREAT NORTH CARE HOME 30/12/2019 GREEN PARTY BANK ACCOUNT 20/12/2019 GREEN TREE NURSERY 20/12/2019 GREEN TREE NURSERY 23/12/2019 GREENLAY(GRASS MACHINERY) LTD 30/12/2019 GREENLAY(GRASS MACHINERY) LTD 30/12/2019 GREENLAY(GRASS MACHINERY) LTD 04/12/2019 GREENLAY(GRASS MACHINERY) LTD 10/12/2019 GREENLEAF 09/12/2019 GREENS SCAFFOLDING SERVICES LTD 31/12/2019 GREENS SCAFFOLDING SERVICES LTD 09/12/2019 GREENS SCAFEOLDING SERVICES LTD 09/12/2019 GREENS SCAFFOLDING SERVICES LTD 18/12/2019 GREENS SCAFFOLDING SERVICES LTD 06/12/2019 GROUNDSWELL UK 03/12/2019 GS TRANSPORT 19/12/2019 GVA GRIMLEY LTD T/A AVISON YOUNG 10/12/2019 H M RESIDENTIAL LTD 18/12/2019 H MALONE & SONS LTD 18/12/2019 H MALONE & SONS LTD 23/12/2019 H MALONE & SONS LTD 10/12/2019 HADRIAN HEALTHCARE GROUP 10/12/2019 HADRIAN HEALTHCARE GROUP 10/12/2019 HADRIAN HEALTHCARE GROUP

7918519 revenue 1KVFF 7932346 revenue 1KBRM 7933884 revenue 1KVWC 7933840 Capital 2DP02 7933607 Capital 2DP02 7927140 Capital 2DP02 7943345 revenue 1E239 7912663 revenue 1KVWC 7939419 revenue 1CP17 7935539 revenue 1D564 7940983 revenue 1F201 7940983 revenue 1EEP5 7935012 revenue 1V301 7924225 revenue 1V301 7924223 revenue 1V301 7924222 revenue 1V301 7924226 revenue 1V301 7930741 revenue 1V006 7929511 revenue 1V006 7925108 revenue 1MD68 7941033 revenue 1F201 7933823 revenue 1V204 7942555 revenue 1FW21 7919858 revenue 1KENB 7933569 revenue 1KENB 7925085 revenue 1KENB 7914851 Capital 2CAPI 7917969 revenue 1KM2E 7943305 revenue 1E220 7943599 revenue 1F220 7937015 revenue 1MG60 7937015 revenue 1MH60 7932080 revenue 1MM20 7936893 revenue 1MG50 7945200 revenue 1FK03 7941024 revenue 1E201 7941024 revenue 1FEP5 7942317 revenue 1KESY 7931202 revenue 3KES1 7931201 revenue 3KES1 7928755 Capital 2KF01 7931799 revenue 1MC02 7925590 revenue 1FFK1 7942534 revenue 1KVEM 7925575 revenue 1KR01 7925578 revenue 1KR01 7925580 revenue 1KR01 7925581 revenue 1KR01 7925582 revenue 1KR01 7925584 revenue 1KR01 7925588 revenue 1KR01 7925593 revenue 1KR01 7925594 revenue 1KR01 7925595 revenue 1KR01 7921156 revenue 1KEMC 7930211 revenue 1VH29 7927776 revenue 1MR90 7940240 revenue 1DV16 7931643 revenue 1MN20 7938870 Capital 2N401 7938843 Capital 2N401 7942447 Capital 2N401 7932028 revenue 1MG10 7932028 revenue 1MH10 7932028 revenue 1MG10

Electrical Stand Alone Works	479.8
Sub Contractors R & M	12158.07
Minor Works Contracts	898.8
Devt Capital CC	20062.31
Devt Capital CC	7676.85
Devt Capital CC	3145.79
SB SENTASS	330
Minor Works Contracts	720
Digital Printing	305.4
Brexit	750
ISB PVI Nurseries	9151.32
2Yr Old Learning & Childcare	6435
Travel office Travel Passes	765
Travel office Travel Passes Travel office Travel Passes	970 970
Travel office Travel Passes	765
Fravel office Travel Passes	765
Bus Service Provision	2971.14
Bus Service Provision	2452.58
legal Fees Care	850.63
SB PVI Nurseries	1647.73
Car Parking Infrastructure	530
Parklands	1000
Fleet Workshops OH	257
Fleet Workshops OH	440.75
leet Workshops OH	276
Capital Investment	330.65
Void Clear East	613.04
School Improvement Service	498.96
chool Improvement Service	407.75
Day Care OP	14123.5
Day Care PD	360.6
Residential Care MH	2580
Iome Care-Spot Purchased OP	6256.6
Aunicipal Elections	500
SB PVI Nurseries	15933.28
2Yr Old Learning & Childcare	8365.5
pot Hires Fleetmaster Stores Account	996.8
	1358.25 324.04
Fleetmaster Stores Account Facility Services	48150
nd Sector Placements	35657.14
Community Family Hub - Central	53657.14
Mechanical Stand Alone Works	765
Responsive Maintenance	576
Responsive Maintenance	448
Responsive Maintenance	288
Responsive Maintenance	266
Responsive Maintenance	656
Responsive Maintenance	576
Responsive Maintenance	890
Responsive Maintenance	490
Responsive Maintenance	490
Responsive Maintenance	979.2
Highways	6588.8
Homelessness Prev Trailblazer	11500
IF Long Term Support	300
Partnership House	7008.88
Asy Seekers Families	1350
Capital General	23250
Capital General	19270.63
Capital General	4286.76
Nursing Care OP	-245.06
Nursing Care PD	208.59
Nursing Care OP	-144.68

ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HADRIAN HEALTHCARE GROUP	7932028 revenue	1MH10	Nursing Care PD	803.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG10	Nursing Care OP	8560.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG20	Residential Care OP	2337.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG10	Nursing Care OP	-2227.28
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HADRIAN HOUSE WALLSEND	7941472 revenue	1MG20	Residential Care OP	-861.12
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 HAKO MACHINES LTD	7934120 revenue	1KESW	Fleet Internal & External Hire	265
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019 HAKO MACHINES LTD	7928777 revenue	1KESW	Fleet Internal & External Hire	2440
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2019 HAKO MACHINES LTD	7934973 revenue	3KES1	Fleetmaster Stores Account	327.46
Operations&Regulatory Services	Operations	Capital Expenditure	24/12/2019 HAKO MACHINES LTD	7934120 Capital	2KF01	Facility Services	55
Operations&Regulatory Services	Operations	Capital Expenditure	19/12/2019 HAKO MACHINES LTD	7934119 Capital	2KF01	Facility Services	43817.43
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928777 Capital	2KF01	Facility Services	440
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928775 Capital	2KF01	Facility Services	86668.02
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928778 Capital	2KF01	Facility Services	173336.08
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 HAKO MACHINES LTD	7928780 Capital	2KF01	Facility Services	86668.06
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7911692 Capital	2N101	Capital Grants	2341.2
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7920043 Capital	2N101 2N101	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7920057 Capital	2N101 2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937187 Capital	2N101 2N101	Capital Grants	1834.5
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937188 Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937188 Capital	2N101 2N101	Capital Grants	1686.5
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937190 Capital	2N101 2N101	Capital Grants	2005.87
Place			17/12/2019 HANDICARE 17/12/2019 HANDICARE		2N101 2N101		1880.9
	Fairer Housing Unit	Capital Expenditure		7937191 Capital		Capital Grants	
Place Place	Fairer Housing Unit	Capital Expenditure Capital Expenditure	17/12/2019 HANDICARE	7937192 Capital	2N101 2N101	Capital Grants	2192.96 903.06
	Fairer Housing Unit		17/12/2019 HANDICARE	7937196 Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019 HANDICARE	7937197 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	20/12/2019 HANDICARE	7937194 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 HANDICARE	7937193 Capital	2N101	Capital Grants	3940.47
Place	Fairer Housing Unit	Capital Expenditure	10/12/2019 HANDICARE	7920060 Capital	2N101	Capital Grants	4549.64
Place	Fairer Housing Unit	Capital Expenditure	12/12/2019 HANDICARE	7920061 Capital	2N101	Capital Grants	2175.09
Place	Fairer Housing Unit	Capital Expenditure	12/12/2019 HANDICARE	7920062 Capital	2N101	Capital Grants	4478.36
Place	Fairer Housing Unit	Capital Expenditure	02/12/2019 HANDICARE	7920048 Capital	2N101	Capital Grants	1500
Place	Fairer Housing Unit	Capital Expenditure	02/12/2019 HANDICARE	7920058 Capital	2N101	Capital Grants	4385.52
Place	Fairer Housing Unit	Capital Expenditure	05/12/2019 HANDICARE	7920055 Capital	2N101	Capital Grants	3669.97
Place	Fairer Housing Unit	Capital Expenditure	05/12/2019 HANDICARE	7920056 Capital	2N101	Capital Grants	1589.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2019 HANDMADE SPECIALITY PRODUCTS LTD	7938836 revenue	1KFR6	Benfield Comp	295.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2019 HANDMADE SPECIALITY PRODUCTS LTD	7930937 revenue	1KFR6	Benfield Comp	415.25
City Futures	Communication Services	Revenue Expenditure	17/12/2019 HANDS UP	7936766 revenue	1FT40	Communications Support	351.3
City Futures	Communication Services	Revenue Income	17/12/2019 HANDS UP	7936766 revenue	1FT40	Communications Support	-20
Place	Transport	Capital Expenditure	10/12/2019 HARDSCAPE	7929612 Capital	2CAPI	Capital Investment	12245.6
Place	Transport	Capital Expenditure	10/12/2019 HARDSCAPE	7930059 Capital	2CAPI	Capital Investment	27802.28
Place	Transport	Capital Expenditure	05/12/2019 HARDSCAPE	7929541 Capital	2CAPI	Capital Investment	416.88
Place	Transport	Capital Expenditure	06/12/2019 HARDSCAPE	7894055 Capital	2CAPI	Capital Investment	19936.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019 HARLOW PRINTING LIMITED	7930000 revenue	1MG25	Connie Lewcock House OP	410
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7938892 revenue	1DZQ1	Quayside Market	1050
Place	Transport	Revenue Expenditure	02/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7926336 revenue	1V006	Bus Service Provision	6632.95
Place	Transport	Revenue Expenditure	02/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7926335 revenue	1V006	Bus Service Provision	3424.69
Place	Transport	Revenue Expenditure	02/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7926337 revenue	1V006	Bus Service Provision	3424.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HAVENDENE (NEW)	7941299 revenue	1MG20	Residential Care OP	2285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HAVENDENE (NEW)	7941299 revenue	1MG20	Residential Care OP	-564.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HAWKSBURY HOUSE	7932082 revenue	1MG20	Residential Care OP	5008
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HAWKSBURY HOUSE	7932082 revenue	1MG20	Residential Care OP	-1916.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 HAWTHORN COURT	7941469 revenue	1MG20	Residential Care OP	2370.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 HAWTHORN COURT	7941469 revenue	1MG20	Residential Care OP	-683.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7931071 revenue	1KF07	Banqueting Suite	3414.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7930977 revenue	1KF07	Banqueting Suite	1050.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7933871 revenue	1KF07	Banqueting Suite	1198.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2019 HB CLARK & CO (SUCCESSORS)LTD	7930976 revenue	1KF07	Banqueting Suite	560.89
Resources	Legal Services	Revenue Expenditure	20/12/2019 HB EDITORIAL SERVICES LTD	7937226 revenue	1FJX1	Legal Services	450
	Adult Social Care		20/12/2019 HD EDHORIAE SERVICES ETD	7941312 revenue	1MG10	Nursing Care OP	86519.54
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/12/2019 HC ONE 20/12/2019 HC ONE	7941312 revenue	1MG10 1MG20	Residential Care OP	36715.01
-			20/12/2019 HC ONE		1MG20 1MM10		2503.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		7941312 revenue		Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 HC ONE LTD	7932039 revenue	1MG20	Residential Care OP Residential Care OP	4554.88 -1334.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 HC ONE LTD	7932039 revenue	1MG20		
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 HCL SAFETY LTD	7923331 revenue	1KVWC	Minor Works Contracts	7878
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2019 HEADWAY ARTS	7938327 revenue	1MK60	Ind Day Care LD	329.6

Resources Public Health Service Children, Education and Skills Children, Education and Skills ASC & Integrated Services Place Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services City Futures Operations & Reg Services ASC & Integrated Services Public Health **Operations & Reg Services** Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Place City Futures **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Human Resources **Revenue Expenditure** Public Health Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Communities Team **Revenue Expenditure** Operations Revenue Expenditure Adult Social Care Revenue Expenditure Capital Expenditure Leisure **Building Commercial Enterprise Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transnort Revenue Expenditure Transport Revenue Expenditure Director of City Futures Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure

06/12/2019 HEALTH ASSURED LTD 23/12/2019 HEALTH DIAGNOSTICS LTD 20/12/2019 HEALTH WORKS NEWCASTLE 20/12/2019 HEALTH WORKS NEWCASTLE 24/12/2019 HEARING PRODUCTS INTERNATIONAL 23/12/2019 HEART OF THE CITY PARTNERSHIP 23/12/2019 HEART OF THE CITY PARTNERSHIP 20/12/2019 HEATHCOTES M LTD 10/12/2019 HEATHERDALE RESIDENTIAL CARE HOME 10/12/2019 HEATHERFIELD 16/12/2019 HEATON CATERING EQUIPMENT LTD 06/12/2019 HEATON CATERING EQUIPMENT LTD 06/12/2019 HEATON CATERING EQUIPMENT LTD 18/12/2019 HEATON CATERING EQUIPMENT LTD 09/12/2019 HEATON CATERING EQUIPMENT LTD 18/12/2019 HEATON COMMUNITY CENTRE 20/12/2019 HEATON COMMUNITY CENTRE 20/12/2019 HEATON COMMUNITY CENTRE 19/12/2019 HEATON HALL CHILDRENS HALL 12/12/2019 HEATON HALL CHILDRENS HALL 05/12/2019 HEATON HALL CHILDRENS HALL 20/12/2019 HEATON NURSERY SCHOOL 20/12/2019 HEATON NURSERY SCHOOL 17/12/2019 HELPING HANDS (NEWCASTLE BRANCH) 17/12/2019 HELPING HANDS COMMUNITY CARE LTD 17/12/2019 HELPING HANDS COMMUNITY CARE LTD 10/12/2019 HENNESSY LIVING GROUP LTD 10/12/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 10/12/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 19/12/2019 HHRS(TENANTS & RESIDENTS ASSOCIATION) 24/12/2019 HICKLEYS LTD 10/12/2019 HIGHVIEW HOUSE CARE HOME 05/12/2019 HILL-ROM UK LTD 18/12/2019 HILTI (GB) LTD 20/12/2019 HILTON PRIMARY ACADEMY 20/12/2019 HILTON PRIMARY ACADEMY 04/12/2019 HIRST SIGNS LTD 24/12/2019 HIRST SIGNS LTD 04/12/2019 HIRST SIGNS LTD 24/12/2019 HIRST SIGNS LTD 17/12/2019 HM TREASURY 16/12/2019 HMCTS 17/12/2019 HMS SERVICES LTD 17/12/2019 HMS SERVICES LTD 19/12/2019 HODGSON SAYERS LTD 11/12/2019 HODGSON SAYERS LTD 10/12/2019 HODGSON SAYERS LTD

7930166 revenue 1FP30 7924568 revenue 1ML03 7941076 revenue 1E201 7941076 revenue 1EEP5 7923457 revenue 1MG70 7942863 revenue 1V073 7942864 revenue 1V073 7941442 revenue 1MK20 7932100 revenue 1MG20 7932027 revenue 1MG10 7932027 revenue 1MG20 7932027 revenue 1MH10 7932027 revenue 1MH20 7932027 revenue 1MM10 7932027 revenue 1MM20 7932027 revenue 1MG10 7932027 revenue 1MH10 7926895 revenue 1KVEM 7929934 revenue 1KVEM 7929936 revenue 1KVEM 7935282 revenue 1KE07 7925504 revenue 1KF07 7934992 revenue 1EA04 7941025 revenue 1E201 7941025 revenue 1FEP5 7939569 revenue 1MC16 7933664 revenue 1MC16 7929465 revenue 1MC16 7941026 revenue 1E201 1EEP5 7941026 revenue 1MG50 7936890 revenue 7936902 revenue 1MG50 1MK51 7936902 revenue 7931788 revenue 1MC02 7932017 revenue 1MK20 7932017 revenue 1MK20 7940193 revenue 1FW02 7943296 revenue 1KENB 7932067 revenue 1MK20 7914442 Capital 2CAPI 1KVWC 7934337 revenue 7941028 revenue 1F201 7941028 revenue 1FEP5 7926913 revenue 1KF41 7938065 revenue 1KF41 7926915 revenue 1KEMC 7926911 revenue 1KEMC 7926916 revenue 1KEMC 7926910 revenue 1KEMC 7926912 revenue 1KEMC 7926914 revenue 1KEMC 7926907 revenue 1KEMC 7938061 revenue 1KEMC 7938064 revenue 1KEMC 7938066 revenue 1KEMC 7938060 revenue 1KEMC 1KEMC 7938062 revenue 7938063 revenue 1KEMC 7921366 revenue 1FD01 7934864 revenue 1V205 7936887 revenue 1MG50 7936887 revenue 1MH50 7940211 revenue 1KVWC 7932952 revenue 1KBRM 7932344 revenue 1KBRM

Occupational Health 683.34 PH - NHS Health Checks 327.4 ISB PVI Nurseries 7850.7 2Yr Old Learning & Childcare 13708.5 Equipt & Adaptations OP 792 Historic Monumnets 1280 Historic Monumnets 700 Residential Care LD 6863.64 Residential Care OP 2320 56 Nursing Care OP 2305.56 Residential Care OF 4863.44 Nursing Care PD 4545.79 Residential Care PD 3583.48 Nursing Care MH 4245.72 Residential Care MH 3583.48 Nursing Care OP -569.4 Nursing Care PD -373.11 Mechanical Stand Alone Works 314 Mechanical Stand Alone Works 359.25 Mechanical Stand Alone Works 422.77 Banqueting Suite 452 97 Banqueting Suite 486.54 Heaton ASB 1200 **ISB PVI Nurseries** 8600.63 2Yr Old Learning & Childcare 4504.5 Heaton Hall Road 876.12 Heaton Hall Road 393.9 Heaton Hall Road 570.57 ISB PVI Nurseries 21701.64 2Yr Old Learning & Childcare 6435 Home Care-Spot Purchased OP 2160 Home Care-Spot Purchased OP 19395.46 Home Care I D 689 28 Ind Sector Placements 10756.8 Residential Care LD 3721.56 Residential Care LD -409 500 Benwell & Scotswood Fleet Workshops OH 835 Residential Care LD 33732.48 Capital Investment 363.98 2122.82 Minor Works Contracts ISB PVI Nurseries 35079.92 2Yr Old Learning & Childcare 5148 Domestic Refuse Collection 1850 Domestic Refuse Collection 1850 3300 Highways Highways 350 Highways 1100 Highways 2640 1100 Highways Highways 1100 Highways 1500 1650 Highways 1100 Highways Highways 1100 714.4 Highways 1142.8 Highways Highways 1000 Assistant Chief Executive 32097.45 Car Parking Management 10000 6187 93 Home Care-Snot Purchased OP Home Care PD 335.72 Minor Works Contracts 97600.45 Sub Contractors R & M 75851 Sub Contractors R & M 1074.77 **Operations & Reg Services** ASC & Integrated Services HRA Expenditure Operations & Reg Services Public Health Service **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Children, Education and Skills Children, Education and Skills Place Operations & Reg Services **Operations & Reg Services** Place Place Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Children, Education and Skills Children Education and Skills ASC & Integrated Services Children, Education and Skills Place Place Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

**Building Commercial Enterprise Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Adult Social Care Revenue Expenditure General Management **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Fairer Housing Unit Revenue Expenditure Early Help and Family Support Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Transport Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Parking Revenue Expenditure Commercial Dev & Property Revenue Expenditure Maior Projects Canital Expenditure Community Hubs Revenue Expenditure Operations Revenue Expenditure Parking Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure Revenue Expenditure** Transport Revenue Expenditure Transport Transport Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure

10/12/2019 HODGSON SAYERS LTD 17/12/2019 HOLME DODSWORTH (ROCK SALT) LTD 20/12/2019 HOLYROOD HOUSE 20/12/2019 HOLYROOD HOUSE 06/12/2019 HOME GROUP LTD 06/12/2019 HOME GROUP LTD 06/12/2019 HOME GROUP LTD 17/12/2019 HOMECARE PLUS 17/12/2019 HOMECARE PLUS 17/12/2019 HOMECARE PLUS 17/12/2019 HOMECARE PLUS 20/12/2019 HOUSING AND CARE 21 20/12/2019 HOUSING PAYMENTS BACS 16/12/2019 HOUSING PAYMENTS BACS 13/12/2019 HOWARTH LTD 27/12/2019 HOWDENS JOINERY 10/12/2019 HOWDON CARE CENTRE 10/12/2019 HOWDON CARE CENTRE 10/12/2019 HOWDON CARE CENTRE 10/12/2019 HOWDON CARE CENTRE 20/12/2019 HON LTD 03/12/2019 HSL COMPLIANCE LTD 30/12/2019 HSL COMPLIANCE LTD 30/12/2019 HSL COMPLIANCE LTD 30/12/2019 HSL COMPLIANCE LTD 27/12/2019 HUSQVARNA CONSTRUCTION PRODUCTS LTD 23/12/2019 ID SUPPORT LTD 10/12/2019 IDEAL FOSTERING 10/12/2019 IDT LTD 17/12/2019 IFZW MAINTENANCE LTD 02/12/2019 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD 18/12/2019 INDIGO MULTIMEDIA 17/12/2019 INDIGO MULTIMEDIA 13/12/2019 INFINITY INCORPORATED LTD 04/12/2019 INITIAL SECURITY 09/12/2019 INITIAL WASHROOM SOLUTIONS 10/12/2019 INSPIRATIONS LEICESTERSHIRE LTD 20/12/2019 INSPIRED CARE UK 20/12/2019 INSPIRED CARE UK 17/12/2019 INSTITUTION OF GAS ENGINEERS & MANAGERS 02/12/2019 INSULATION CONTRACTORS LTD 09/12/2019 INTEGRATED UTILITY SERVICES 24/12/2019 INTEGRATED WATER SERVICES 10/12/2019 INTERACT CARE LTD 10/12/2019 INTERACT CARE LTD 17/12/2019 INTERACTIVE SUPPORT LTD 10/12/2019 INTERACTIVE SUPPORT LTD 04/12/2019 INTU ELDON SQUARE LTD 20/12/2019 INTU ELDON SQUARE LTD 06/12/2019 INTU ELDON SQUARE LTD 27/12/2019 INVESTING IN CHILDREN CIC 11/12/2019 INVESTING IN CHILDREN CIC 11/12/2019 INVESTING IN CHILDREN CIC 06/12/2019 IT ASSIST (NORTH EAST) 03/12/2019 J & M TRAVEL 03/12/2019 J & M TRAVEL 03/12/2019 J & M TRAVEL 06/12/2019 J T C FURNITURE GROUP 10/12/2019 | T DOVE LTD 23/12/2019 J T DOVE LTD

7932345 revenue 1KBRM 7937107 revenue 1MW02 7941303 revenue 1MG20 7941303 revenue 1MG20 7930005 revenue 1VH26 7930003 revenue 1VH26 7930004 revenue 1VH26 7937026 revenue 1MG50 7937026 revenue 1MH50 7937026 revenue 1MK51 7937026 revenue 1MM50 7941538 revenue 1MG50 7941288 revenue 1HCIS 7935279 revenue 1KR58 7933857 revenue 1KLOF 7943595 revenue 1KVWC 7932071 revenue 1MG10 7932071 revenue 1MG20 7932071 revenue 1MM20 7932071 revenue 1MG20 7924049 revenue 1VH31 7926898 revenue 1E463 7944943 revenue 1KTDX 7944942 revenue 1KTDX 7944945 revenue 1KTDX 7939406 revenue 1KEMC 7942278 revenue 1F20A 7931751 revenue 1MC22 7931712 revenue 1KELH 7937204 revenue 1KE27 7926487 revenue 1V205 7934783 revenue 1DR03 7934810 Capital 2N401 7924374 revenue 1EJ37 7928655 revenue 1KEWC 7931224 revenue 1V204 7931797 revenue 1MC02 7936956 revenue 1MG50 7936957 revenue 1MG50 7918570 revenue 1KB06 1KVEM 7909386 revenue 7931117 revenue 1KR05 7929862 revenue 1KR56 7931780 revenue 1MC02 7931781 revenue 1MC02 7936848 revenue 1MK50 7936825 revenue 1MK50 7936825 revenue 1MK55 7936874 revenue 1MK51 7936848 revenue 1MK50 7936825 revenue 1MK50 7931770 revenue 1MC02 7912794 revenue 1V201 7940972 revenue 1V201 7930225 revenue 1V201 7943560 revenue 1MC02 1MC02 7933284 revenue 7933285 revenue 1MC02 7930050 revenue 1E245 7911004 revenue 1E212 1E212 7911005 revenue 7925370 revenue 1E212 7930048 revenue 1KR10 7921180 revenue 1KVWC 7926463 revenue 1KVWC

Sub Contractors R & M 4938.25 Nature's Landscape 403.2 **Residential Care OP** 2168 **Residential Care OP** -177.76 Housing Advice Centre 2651 48 Housing Advice Centre 2090.59 Housing Advice Centre 2090.59 Home Care-Spot Purchased OP 81527.4 Home Care PD 40239 61 Home Care LD 2647.61 Home Care MH 2548.81 Home Care-Spot Purchased OP 1820 **HRA Insurance Services** 4507.89 Specialist Repairs & Motce Wks 800 Parklife Projects - Leisure 3037.5 Minor Works Contracts 921.35 Nursing Care OP 4792.68 Residential Care OP 4355 68 Residential Care MH 2177.84 Residential Care OP -1312 14486 9 FHU General & Delivery Team Castle Nurserv Rvehill 320 Architecture Building Design 305.4 Architecture Building Design 330.9 Architecture Building Design 283.02 Highways 402.29 SB Independent Schools 9194.16 IND Sector Foster Carer Costs 4400 Traffic Sig Newcastle Maintce 412 11177.19 Bereavement Services Overhead Car Parking Management 697.05 Grainger Market 981.75 Canital General 1680 56 Library Caretaker Services 720.88 Sandhills Depot 5415 Car Parking Infrastructure 282.35 15680 Ind Sector Placements Home Care-Spot Purchased OP 427.28 Home Care-Spot Purchased OP 427.28 Citybuild Training 1245 Mechanical Stand Alone Works 2000 District Heating 278 Communal Area & Cyclical Mntce 1936.08 Ind Sector Placements 32430.6 Ind Sector Placements 15004 Supported Living LD 29660 51 Supported Living LD 4699.16 Home Care Family/Carer LD 826.4 Home Care I D 2807 84 Supported Living LD -779.8 Supported Living LD -342.2 Ind Sector Placements 13164 Eldon Square Bus Station 16801 Eldon Square Bus Station 16801 Eldon Square Bus Station 16801 Ind Sector Placements 6400 Ind Sector Placements 6400 Ind Sector Placements 6400 SB Visually Impaired Service 581 Transport Special 3600 Transport Special 2268 Transport Special 2380 388.5 Voids Minor Works Contracts 396.6 Minor Works Contracts 320 **Operations & Reg Services** Place Place Place Place Place Place Place Place Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Resources **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services Housing Revenue Account **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place City Futures City Futures Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures Place Place Children, Education and Skills Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Children, Education and Skills **Building Commercial Enterprise Revenue Expenditure** Major Projects Capital Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Financial Services** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Inclusion and Commissioning **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Community Hubs Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Transport Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communities Team **Revenue Expenditure** Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Revenue Expenditure Education Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Early Help and Family Support **Revenue Expenditure** 

12/12/2019 J T DOVE LTD 18/12/2019 | T DOVE LTD 24/12/2019 J T DOVE LTD 24/12/2019 J T DOVE LTD 03/12/2019 J T DOVE LTD 27/12/2019 J T DOVE LTD 27/12/2019 J T DOVE LTD 13/12/2019 J T DOVE LTD 13/12/2019 J T DOVE LTD 16/12/2019 J&J WHITTAKER (CHEMIST) LTD 04/12/2019 J&P HARDWARF LTD 24/12/2019 J&P HARDWARE LTD 24/12/2019 J&P HARDWARE LTD 24/12/2019 JACOBS CERTIFICATED BAILIFFS 10/12/2019 JAR ROOFING LTD 10/12/2019 JAR ROOFING LTD 06/12/2019 JBT WASTE SERVICES LTD 20/12/2019 JBT WASTE SERVICES LTD 20/12/2019 JBT WASTE SERVICES LTD 20/12/2019 JBT WASTE SERVICES LTD 10/12/2019 JBT WASTE SERVICES LTD 10/12/2019 JBT WASTE SERVICES LTD 02/12/2019 JBT WASTE SERVICES LTD 02/12/2019 JBT WASTE SERVICES LTD 06/12/2019 JBT WASTE SERVICES LTD 05/12/2019 JBT WASTE SERVICES LTD 11/12/2019 IC MAINTENANCE SERVICES LTD 11/12/2019 JC MAINTENANCE SERVICES LTD 11/12/2019 JC MAINTENANCE SERVICES LTD 09/12/2019 JC MAINTENANCE SERVICES LTD 18/12/2019 JCT CONSULTANCY 20/12/2019 JESMOND COMMUNITY FORUM 23/12/2019 JESMOND COMMUNITY FORUM 20/12/2019 JESMOND NURSERY LTD 20/12/2019 JESMOND NURSERY LTD 09/12/2019 JESMOND PARK ACADEMY 20/12/2019 JESMOND RESIDENTS ASSOCIATION 17/12/2019 IO & SK VICARY 30/12/2019 IO & SK VICARY 31/12/2019 JOBES BOXING & FITNESS GYM 17/12/2019 JOBLING PURSER LTD 20/12/2019 JOBLING PURSER LTD 27/12/2019 JOBLING PURSER LTD 10/12/2019 JOBLING PURSER LTD 12/12/2019 JOBLING PURSER LTD 12/12/2019 JOBLING PURSER LTD 12/12/2019 JOBLING PURSER LTD 09/12/2019 JOBLING PURSER LTD 09/12/2019 JOBLING PURSER LTD 04/12/2019 JOHN HELLENS (CONTRACTS)LTD 23/12/2019 JOHN HELLENS (CONTRACTS)LTD 27/12/2019 JOHN NIXON LTD 23/12/2019 JOHN NIXON LTD 24/12/2019 JOHN NIXON LTD 18/12/2019 JOHNSON CONTROL SYSTEMS LTD 23/12/2019 IOHNSON CONTROL SYSTEMS LTD 23/12/2019 JOHNSON CONTROL SYSTEMS LTD 20/12/2019 JONES LANG LASALLE 20/12/2019 JONES LANG LASALLE 19/12/2019 IT DUFFY ROOFING LTD

7921189 revenue 1KVWC 7936732 Capital 2CAPI 7931545 revenue 1KEMC 7926373 revenue 1KEMC 7861964 revenue 1KEMC 7931851 revenue 1KEMC 7931854 revenue 1KEMC 7921196 revenue 1KEMC 7921194 revenue 1KEMC 7934938 revenue 1ML11 7910420 revenue 1KR12 7928652 revenue 1KR01 7926946 revenue 1KVWC 7943533 revenue 1CR01 7893395 revenue 1KR58 7893394 revenue 1KR58 7927831 revenue 1MW02 7909333 revenue 1KB40 7915815 revenue 1KB40 7915818 revenue 1KB40 7918009 revenue 1KB40 7918011 revenue 1KB40 7912650 revenue 1KB40 7919789 revenue 1KB40 7927832 revenue 1KB40 7927848 revenue 1KI 79 7915831 Capital 2HF01 7932343 revenue 1KBRM 1KBRM 7932953 revenue 1KR05 7929582 revenue 7937235 revenue 1KELA 7941611 revenue 1FW/19 1FW/22 7942541 revenue 7941180 revenue 1E201 7941180 revenue 1EEP5 7931142 revenue 1E271 7941610 revenue 1FW19 7937209 revenue 1VH07 7944794 revenue 1VH07 7943629 revenue 1EA65 1KEMC 7926624 revenue 7941368 revenue 1KEMC 7941361 revenue 1KEMC 7926613 revenue 1KEMC 1KEMC 7926618 revenue 7933783 revenue 1KEMC 7926619 revenue 1KEMC 7926611 revenue 1KEMC 7926608 revenue 1KEMC 7928701 Capital 2CAPI 7942272 Capital 2CAPI 7931693 revenue 1KESY 7931697 revenue 1KESY 7931698 revenue 1KESY 7931694 revenue 1KESY 7931695 revenue 1KESY 7931696 revenue 1KESY 7926099 revenue 1KESY 7923354 revenue 1KEMC 7925208 revenue 1KVEM 7929036 revenue 1KVFM 7929037 revenue 1KVEM 7941605 revenue 1DY60 7941606 revenue 1DY60 7935023 revenue 1F462

Minor Works Contracts 484.64 Capital Investment 954.74 Highways 741.07 Highways 100 629 Highways Highways 6294.72 Highways 6294.72 Highways 1141.02 Highways 1860 PH - Smoking & Tobacco 1985.89 DDA 317.5 **Responsive Maintenance** 555.9 Minor Works Contracts 259.8 Revs and Bens Supp&Svs 75 Specialist Repairs & Mntce Wks 550 Specialist Repairs & Mntce Wks 850 Nature's Landscape 359 Citybuild Stores O/H 260 Citybuild Stores O/H 260 Citybuild Stores O/H 2532.7 Citybuild Stores O/H 260 Citybuild Stores O/H 1459.2 Citybuild Stores O/H 573.8 Citybuild Stores O/H 1647.3 Citybuild Stores O/H 1345.2 Ncl Fair (Hoppings) 2194.4 Capital Citywide 370.7 Sub Contractors R & M 1104.71 Sub Contractors R & M 39760.78 District Heating 323.6 Traffic Sig General O/H 395 North Jesmond 800 South lesmond 600 ISB PVI Nurseries 35987 36 2Yr Old Learning & Childcare 4017 SB Growth Fund 46628.5 North Jesmond 650 Byker Trust Heating Costs 6220.8 Byker Trust Heating Costs 6420.6 Apprenticeship Plus 400 568.66 Highways 1498.47 Highways Highways 572.96 Highways 377.76 872 03 Highways 317.38 Highways 503.26 Highways Highways 382.5 Highways 281 46 Capital Investment 2309.38 Capital Investment 2284 Spot Hires 378 432.6 Spot Hires Spot Hires 432.6 Spot Hires 399 Spot Hires 315 Snot Hires 315 Snot Hires 349 5 Highways 59.22 Mechanical Stand Alone Works 540 Mechanical Stand Alone Works 4848 Mechanical Stand Alone Works 4848 Stephenson Quarter 42247.19 Stephenson Quarter 36865.16 Castle Nursery Dunstanburgh 1740 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services ASC & Integrated Services Children, Education and Skills Housing Revenue Account **Operations & Reg Services Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services **City Futures** City Futures Place Place **Operations & Reg Services** ASC & Integrated Services Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Housing Revenue Account

**Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** HRA - Public Sector Stock Capital Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure **Communities Team Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Capital Expenditure HRA - Public Sector Stock

Parking

27/12/2019 JT DUFFY ROOFING LTD 10/12/2019 JT DUFFY ROOFING LTD 24/12/2019 JTM SERVICE 24/12/2019 JTM SERVICE 27/12/2019 JTM SERVICE 19/12/2019 JTM SERVICE 31/12/2019 JTM SERVICE 20/12/2019 JUBILEE MEWS 19/12/2019 K INTERNATIONAL PLC 19/12/2019 K INTERNATIONAL PLC 19/12/2019 KINTERNATIONAL PLC 03/12/2019 K.S. COACHES 12/12/2019 K.S. COACHES 24/12/2019 KABLEFREE SYSTEMS LTD 03/12/2019 KAJIMA NEWCASTLE LIBRARIES LTD 02/12/2019 KAJIMA NEWCASTLE LIBRARIES LTD 12/12/2019 KARBON HOMES LTD 04/12/2019 KARBON HOMES LTD 10/12/2019 KARBON HOMES LTD 20/12/2019 KATE MCIVER CHILDMINDING 03/12/2019 KBW BARRISTERS CHAMBERS 27/12/2019 KBW BARRISTERS CHAMBERS 23/12/2019 KEEP JESMOND CLEAN 23/12/2019 KEEP JESMOND CLEAN 12/12/2019 KEL COMPUTING LIMITED 12/12/2019 KEL COMPUTING LIMITED 02/12/2019 KELTIC CLOTHING 20/12/2019 KENSINGTON RESIDENTIAL HOME 20/12/2019 KENSINGTON RESIDENTIAL HOME 20/12/2019 KENSINGTON RESIDENTIAL HOME 20/12/2019 KENSINGTON RESIDENTIAL HOME 10/12/2019 KENTON HALL N H 10/12/2019 KENTON MANOR NURSING HOME 10/12/2019 KENTON MANOR NURSING HOME 10/12/2019 KENTON MANOR NURSING HOME 20/12/2019 KENTON PARK NURSERY SCHOOL 20/12/2019 KENTON PARK NURSERY SCHOOL 09/12/2019 KENTON SCHOOL ACADEMY TRUST 17/12/2019 KEY ENTERPRISES (1983) LTD 17/12/2019 KEY ENTERPRISES (1983) LTD 17/12/2019 KEY ENTERPRISES (1983) LTD 19/12/2019 KEYLINE BUILDERS MERCHANTS LTD 17/12/2019 KEYRING LIVING SUPPORT NETWORKS 10/12/2019 KEYS CHILDCARE LTD 10/12/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 10/12/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 20/12/2019 KID N PLAY LTD 20/12/2019 KID N PLAY LTD 20/12/2019 KIDS 1ST DAY NURSERY LTD - JESMOND 20/12/2019 KIDS 1ST DAY NURSERY LTD - JESMOND 20/12/2019 KIDS 1ST-GOSFORTH 20/12/2019 KIDS 1ST-GOSFORTH 16/12/2019 KIER SERVICES - MAINTENANCE NORTH

7934148 revenue 1KVWC Minor Works Contracts 7932350 revenue 1KBRM Sub Contractors R & M 7923431 revenue 1KBM0 Public & Educ O/H 7920004 revenue 1KBM0 Public & Educ O/H 7943207 revenue 1KBM0 Public & Educ O/H 7925067 revenue 1KR56 Communal Area & Cyclical Mntce 7943263 revenue 1KBM0 Public & Educ O/H 7941454 revenue 1MM10 Nursing Care MH 7940088 revenue 1MD62 Support to LAC 7938865 revenue 1MD62 Support to LAC 7938864 revenue 1MD62 Support to LAC 7927744 revenue 1E212 Transport Special 7933697 revenue 1F212 Transport Special 7930200 Capital 2HE01 Capital Citywide 7927920 revenue 1EI20 City Library and Hub 7926486 revenue 1EJ20 City Library and Hub 7933753 revenue 1MK50 Supported Living LD 7933797 revenue 1MK50 Supported Living LD 7933756 revenue Supported Living LD 1MK50 7933800 revenue 1MK50 Supported Living LD 7933798 revenue Supported Living LD 1MK50 7928761 revenue 1VH27 Temp Fund-Housing & Welfare Heaton Hall Road 7931120 revenue 1MC16 7941088 revenue 1EEP5 2Yr Old Learning & Childcare 7927929 revenue 1MM94 Mental Capacity Act 7929475 revenue 1MM94 Mental Capacity Act 7941570 revenue 1FW19 North Jesmond 7942556 revenue 1FW22 South Jesmond 7933825 revenue 1DTS1 **I&D** Property Services 7933825 revenue 1DTS2 CPP Property Services 7900375 revenue Supervision & Enforcement 1V105 7941440 revenue 1MG10 Nursing Care OP 7941440 revenue 1MG20 Residential Care OP 7941440 revenue 1MH10 Nursing Care PD 7941440 revenue Nursing Care MH 1MM10 7932116 revenue 1MG10 Nursing Care OP 7932116 revenue 1MG20 Residential Care OP 7932116 revenue 1MG43 Carers Support Payments OP 7932116 revenue 1MK10 Nursing Care LD 7932116 revenue 1MM10 Nursing Care MH 7932116 revenue 1MM20 Residential Care MH 7932053 revenue 1MG10 Nursing Care OP 7932053 revenue 1MG20 **Residential Care OP** 7932053 revenue 1MK20 Residential Care I D 7941113 revenue 1E201 ISB PVI Nurseries 7941113 revenue 1FFP5 2Yr Old Learning & Childcare 7931146 revenue 1E31G BSF Phase 1 7936901 revenue 1MH60 Dav Care PD 7936901 revenue 1MK60 Ind Day Care LD 7936901 revenue 1MM60 Day Care MH 7934324 revenue 1KEMC Highways 7936880 revenue 1MG60 Day Care OP 7936880 revenue 1MH60 Day Care PD 7936880 revenue 1MK51 Home Care LD 7936880 revenue 1MM60 Day Care MH 7931790 revenue 1MC02 Ind Sector Placements 1MG10 7932062 revenue Nursing Care OP 7932062 revenue 1MM10 Nursing Care MH 7941107 revenue ISB PVI Nurseries 1E201 7941107 revenue 1EEP5 2Yr Old Learning & Childcare 1E201 ISB PVI Nurseries 7941112 revenue 7941112 revenue 1FFP5 2Yr Old Learning & Childcare 7941105 revenue 1E201 **ISB PVI Nurseries** 7941105 revenue 1EEP5 2Yr Old Learning & Childcare 7935497 Capital 2HF01 Capital Citywide

525 25499.78 421.22 406.45 298 51 2977.72 269.1 25815.22 1290 338.58 570 2400 1600 600 303824.69 344 551.55 483 55 638.5 381 52 381 52 3950 5571.54 1287 1135 986.16 525 600 2635 2635 722.45 10160.48 7511 52 3166.08 3414.92 83123.84 23596.41 4113.45 3166.08 5669.92 2503.84 98210.09 53696.83 1820 20334.05 2574 82353.44 40 3832 2240 2635.5 4592.55 826.15 549.36 993.3 30000 5796 7456 43740.68 1801.8 56679.92 5066.49 51922.04 2886 82618.11

Housing Revenue Account Housing Revenue Account Housing Revenue Account Children, Education and Skills Children Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children. Education and Skills Children, Education and Skills Place Place Resources Resources Children, Education and Skills ASC & Integrated Services Place Place HRA Expenditure **Operations & Reg Services** Place **Operations & Reg Services** Resources Resources Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Development Management Revenue Expenditure Transport Canital Expenditure Special Services Revenue Expenditure Community Hubs Revenue Expenditure Commercial Dev & Property Revenue Expenditure Environment&Public Protection **Revenue Expenditure Business Management** Revenue Expenditure Business Management Revenue Expenditure **Business Management** Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

16/12/2019 KIER SERVICES - MAINTENANCE NORTH 27/12/2019 KIER SERVICES - MAINTENANCE NORTH 27/12/2019 KIER SERVICES - MAINTENANCE NORTH 20/12/2019 KINGSTON PARK PLAYGROUP 20/12/2019 KINGSTON PARK PLAYGROUP 20/12/2019 KIRKWOOD COURT 20/12/2019 KIRKWOOD COURT 20/12/2019 KIRKWOOD COURT 20/12/2019 KIRKWOOD COURT 27/12/2019 KNOWLEDGE POOL 02/12/2019 KNOWLEDGE POOL 20/12/2019 KOMPAN SCOTLAND LTD 05/12/2019 KOMPAN SCOTLAND LTD 30/12/2019 LABOUR PARTY MAIN ACCOUNT 30/12/2019 LABOUR PARTY MAIN ACCOUNT 20/12/2019 LADYBIRD CHILDRENS NURESRY 20/12/2019 LADYBIRD CHILDRENS NURESRY 20/12/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 20/12/2019 LADYBIRD CHILDRENS NURSERY (GOSFORTH) 20/12/2019 LADYBIRD@ALL SAINTS 20/12/2019 LADYBIRD@ALL SAINTS 20/12/2019 LADYBIRDS CHILDRENS NURSERY 20/12/2019 LADYBIRDS CHILDRENS NURSERY 10/12/2019 LAMBTON HOUSE 10/12/2019 LAMBTON HOUSE 10/12/2019 LANCHESTER COURT CARE HOME 20/12/2019 LANDMARK CHAMBERS 17/12/2019 LANDMARK CHAMBERS 11/12/2019 LANES GROUP PLC 03/12/2019 LANES GROUP PLC 11/12/2019 LANES GROUP PLC 11/12/2019 LARGE PRINT WORKS 17/12/2019 LARGE PRINT WORKS 11/12/2019 LARGE PRINT WORKS 31/12/2019 LARGE PRINT WORKS 06/12/2019 LASA 10/12/2019 LEA GREEN (MALHOTRA) 10/12/2019 LEA GREEN (MALHOTRA) 10/12/2019 LEA GREEN (MALHOTRA) 10/12/2019 LEA GREEN (MALHOTRA) 17/12/2019 LEARNING FOR LIFE 13/12/2019 LEAZES HOMES 06/12/2019 LEAZES HOMES 17/12/2019 LENORE CARE HOME 24/12/2019 LENORE CARE HOME 24/12/2019 LENORE CARE HOME 10/12/2019 LENORE CARE HOME 10/12/2019 LENORE CARE HOME 17/12/2019 LEONARD CHESHIRE FOUNDATION 20/12/2019 LEONARD CHESHIRE FOUNDATION 18/12/2019 LEXTOX 20/12/2019 LEXTOX 20/12/2019 LEXTOX

7935499 Capital 2HF01 Capital Citywide 7944297 Capital 2HF01 Capital Citywide 7944296 Capital 2HF01 Capital Citywide 7941103 revenue **ISB PVI Nurseries** 1E201 7941103 revenue 1FEP5 2Yr Old Learning & Childcare 7941467 revenue 1MG10 Nursing Care OP 7941467 revenue 1MG20 Residential Care OP 7941467 revenue 1MH20 Residential Care PD 7941467 revenue 1MK20 Residential Care I D 7942367 revenue 1EEL3 Small Commissions 7926155 revenue 1EEL3 Small Commissions 7929524 revenue 1KEMC Highways 7913524 revenue 1KEMC Highways 7945221 revenue 1FK03 Municipal Elections 7945214 revenue 1FK03 Municipal Elections 7941095 revenue 1E201 ISB PVI Nurseries 2Yr Old Learning & Childcare 7941095 revenue 1FEP5 7941093 revenue 1F201 ISB PVI Nurseries 7941093 revenue 2Yr Old Learning & Childcare 1EEP5 7941287 revenue 1E201 ISB PVI Nurseries 7941287 revenue 1FFP5 2Yr Old Learning & Childcare 7941091 revenue 1E201 ISB PVI Nurseries 7941091 revenue 1EEP5 2Yr Old Learning & Childcare 7932052 revenue 1MG20 **Residential Care OP** 7932052 revenue 1MG20 Residential Care OP 7932044 revenue 1MH10 Nursing Care PD 7932044 revenue 1MH20 Residential Care PD 7932044 revenue 1MK20 Residential Care LD 7932044 revenue 1MM10 Nursing Care MH 1MH10 7932044 revenue Nursing Care PD 7932044 revenue 1MK20 Residential Care LD 7939348 revenue 1V030 **Development Management** 7936687 Capital 2CAPI Canital Investment 7921953 revenue 1HP01 Comm. Centres - Citywide Parks R&M 7927163 revenue 1KL61 7921954 revenue 1KKX1 **Civic Centre Direct Costs** 7928661 revenue 1D525 Liquor Licensing 7920002 revenue 1KS07 Sponsorships 7928662 revenue 1KS07 Sponsorships 7944122 revenue 1KS07 Sponsorships 7929893 revenue 1VH25 Welfare Rights Services 7932078 revenue 1MG10 Nursing Care OP 7932078 revenue 1MG20 **Residential Care OP** 7932078 revenue 1MH10 Nursing Care PD 1MG10 Nursing Care OP 7932140 revenue 7936892 revenue 1MK60 Ind Day Care LD LD Concierge Schemes 7934412 revenue 1MK52 7930249 revenue 1MK52 LD Concierge Schemes Residential Care I D 7936883 revenue 1MK20 7936954 revenue 1MM20 Residential Care MH Residential Care MH 7936955 revenue 1MM20 7932063 revenue 1MK20 Residential Care LD 7932063 revenue 1MM20 Residential Care MH 7936995 revenue 1MH60 Day Care PD 7941308 revenue 1MG10 Nursing Care OP 7941308 revenue 1MH10 Nursing Care PD 1MH20 Residential Care PD 7941308 revenue 7941308 revenue 1MK20 Residential Care LD 7941308 revenue Nursing Care OP 1MG10 7941308 revenue 1MH10 Nursing Care PD 1MH20 Residential Care PD 7941308 revenue 7941308 revenue 1MK20 Residential Care LD 1MD68 Legal Fees Care 7938914 revenue 7941550 revenue 1MD68 Legal Fees Care 7941547 revenue 1MD68 Legal Fees Care

78741.6

45071.02

68084.95

3727.2

643 5

2632.36

93290.12

2503.84

5136.2

2060.92

1373.94

1032.3

1764.9

6793.13

26232 53

5148

9009

234

4611.4

12643.54

7078.5

2218.2

-579.88

11296.09

2974.92

17507.44

5782.48

-409

900

300

380

2416.3

1590

309

294

392

280

1350

17415

5007 68

1324 48

1846 86

5381.14

5381.14

1560.6

1762.56

3762.8

297.66

19187.8

65938.84

8703.8

3590.4

-627.36

-3974

-343.4

362.25

335.4

383

-3234.64

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489.79

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Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Operations & Reg Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** City Futures Place Place **Operations & Reg Services Operations & Reg Services** Children, Education and Skills City Eutures ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place Operations & Reg Services Corporate Budgets HRA Expenditure HRA Expenditure

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Education Schools Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Communities Team Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure **Revenue Expenditure** Communication Services Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs Revenue Expenditure Corporate Budgets **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Income

Adult Social Care

Transport

Transport

Transport

Education

20/12/2019 LEXTOX 27/12/2019 LEXTOX 11/12/2019 LEXTOX 18/12/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 18/12/2019 LIBERDADE COMMUNITY DEVELOPMENT TRUST 17/12/2019 LIFE CHOICES PLUS LTD 17/12/2019 LIFEWAYS COMMUNITY CARE 17/12/2019 LIFEWAYS GROUP 17/12/2019 LINCOLN HEALTHCARE GROUP LTD 20/12/2019 LINDA GILPATRICK (CHILDMINDER) 10/12/2019 LINDISFARNE (CARE HOME 10/12/2019 LINDISFARNE (CARE HOME 10/12/2019 LINDISFARNE CARE HOME - THROCKLEY 17/12/2019 LINKAGE COMMUNITY TRUST 10/12/2019 LINKAGE COMMUNITY TRUST 10/12/2019 LINKAGE COMMUNITY TRUST 20/12/2019 LITTLE ANGELS 20/12/2019 LITTLE ANGELS 20/12/2019 LITTLE BEARS CHAPEL HOUSE 20/12/2019 LITTLE BEARS CHAPEL HOUSE 20/12/2019 LITTLE BEARS CHILDRENS DAY NURSERY 20/12/2019 LITTLE BEARS CHILDRENS DAY NURSERY 20/12/2019 LITTLE CHERUBS CHILDCARE 20/12/2019 LITTLE CHERUBS CHILDCARE 20/12/2019 LITTLE LEARNERS (NE) 20/12/2019 LITTLE LEARNERS (NE) 20/12/2019 LITTLE LEARNERS (NE) 20/12/2019 LITTLE LEARNERS (NE) 17/12/2019 LIVABILITY 17/12/2019 LIVABILITY 17/12/2019 LIVABILITY 24/12/2019 LLOYD DRILLING LTD 09/12/2019 LLOYD DRILLING LTD 12/12/2019 LLOYD WORRALL LTD 10/12/2019 LONGBOAT SPECIAL EDUCATION LTD 24/12/2019 LOOMIS UK LTD 12/12/2019 LOOMIS UK LTD 03/12/2019 LORD HIRE CENTRES 10/12/2019 LORD HIRE CENTRES 23/12/2019 LORD TECHNICAL LTD 16/12/2019 M & M CITY NEWS 27/12/2019 M & M CITY NEWS 17/12/2019 MAILBOX MARKETING UK LTD 17/12/2019 MAILBOX MARKETING LIK LTD 10/12/2019 MALVERN NURSING HOME 20/12/2019 MAPLE LODGE NURSERY 20/12/2019 MAPLE LODGE NURSERY 09/12/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD 27/12/2019 MARQUESA SEARCH SYSTEMS 17/12/2019 MARSH UK LTD 16/12/2019 MARSH UK LTD 16/12/2019 MARSH UK LTD

7941545 revenue 1MD68 7944302 revenue 1MD68 Legal Fees Care 7933294 revenue 1MD68 Legal Fees Care 7938309 revenue 1MK60 Ind Day Care LD 7938308 revenue 1MK60 Ind Day Care I D 7937029 revenue 1MG50 7936826 revenue 1MK50 Supported Living LD 7936849 revenue 1MK50 Supported Living LD 7936876 revenue 1MK50 Supported Living LD 7936876 revenue 1MK55 7936826 revenue 1MK50 Supported Living LD 7936849 revenue 1MK50 Supported Living LD 7936889 revenue 1MM50 Home Care MH 7936868 revenue 1MG50 7936868 revenue 1MH50 Home Care PD 7936868 revenue 1MK51 Home Care LD 7936868 revenue 1MK55 7936868 revenue 1MM20 Residential Care MH 7936868 revenue Home Care MH 1MM50 7941074 revenue 1E201 ISB PVI Nurseries 7932013 revenue 1MG10 Nursing Care OP 7932013 revenue 1MG10 Nursing Care OP 7932139 revenue 1MG10 Nursing Care OP 7932045 revenue 1MG10 Nursing Care OP 7932045 revenue 1MG20 Residential Care OF 7932045 revenue 1MH10 Nursing Care PD 7936906 revenue 1MK51 Home Care LD 7932004 revenue 1MK20 Residential Care LD 7932004 revenue 1MK20 Residential Care LD 1E201 7941071 revenue ISB PVI Nurseries 7941071 revenue 1EEP5 7941069 revenue 1E201 ISB PVI Nurseries 1FFP5 7941069 revenue 7941070 revenue 1E201 ISB PVI Nurseries 7941070 revenue 1EEP5 7941099 revenue 1E201 ISB PVI Nurseries 7941099 revenue 1FEP5 7941068 revenue 1E201 ISB PVI Nurseries 7941068 revenue 1FEP5 7941279 revenue 1E201 ISB PVI Nurseries 7941279 revenue 1FEP5 7936891 revenue 1MK50 Supported Living LD 7936891 revenue 1MK51 Home Care LD 7936853 revenue 1MK50 Supported Living LD 1KEMC 7929907 revenue Highways 7929007 revenue 1KEMC Highways M&E Electrical 7933772 revenue 1KR20 7931800 revenue 1MC02 7934231 revenue 1KI51 Cash in Transit 7918574 revenue 1KJ51 Cash in Transit 7927162 revenue 1KL17 7932363 revenue 1KKX1 7932947 revenue 1KEMC Highways 7935323 revenue 1EJ13 Stock Services 7935324 revenue 1EJ13 Stock Services 7933171 revenue 1EA15 1FN20 7933658 revenue Communication 7932102 revenue 1MM10 Nursing Care MH 7941089 revenue ISB PVI Nurseries 1E201 7941089 revenue 1EEP5 7930956 revenue 1DF49 i4- Quavside NEC 7935331 revenue 1EJ13 Stock Services 7936725 revenue 1RB03 Insurance Provision 7935402 revenue 1HEIS Insurance 7935402 revenue 1HRA1 HRA-General

Legal Fees Care 406.96 794.4 410.5 1548.48 1598 48 Home Care-Spot Purchased OP 305 22 56628.12 26699.36 2742.88 Home Care Family/Carer LD 6619.2 -3365.04 -482.4 13889.76 Home Care-Spot Purchased OP 3206.14 549.36 747.74 Home Care Family/Carer LD 3727.26 846 93 2975.7 538.31 1192 03 497.59 1324.48 51770.44 24753.07 -963.21 958.98 2916 -343.8 34452.01 2Yr Old Learning & Childcare 11427 83244 49 2Yr Old Learning & Childcare 12775 62 22648.02 2Yr Old Learning & Childcare 5852.61 1076.63 2Yr Old Learning & Childcare 643.5 4871.12 2Yr Old Learning & Childcare 12265.77 1142.22 2Yr Old Learning & Childcare 3439.8 2197.44 6649.44 26540.64 2147 302 679.5 Ind Sector Placements 27846.12 1320 960 Community Buildings R&M 300 **Civic Centre Direct Costs** 494.1 286 615.2 601.6 Newcastle City Learning Main 6850 5500 4939.92 37248.63 2Yr Old Learning & Childcare 1930.5 319.8 1800 560 33796.41 -4646.45

Place	Transport	Revenue Expenditure	06/12/2019 MARSHALLS GROUP PLC	7925388 revenue	1KEMC	Highways	4818
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 MARY FISHER HOUSE	7941476 revenue	1MG20	Residential Care OP	2227.12
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 MARY FISHER HOUSE	7941476 revenue	1MG20	Residential Care OP	-1068.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2019 MATRIX DIAGNOSTICS LTD	7931922 revenue	1MD7A	MST - Child Abuse & Neglect	634
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/12/2019 MATRIX DIAGNOSTICS LTD	7943242 revenue	1MD7A	MST - Child Abuse & Neglect	759
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926181 revenue	1KB41	Citybuild Env Storemen	360
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920149 revenue	1KEMC	Highways	1040
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920152 revenue	1KEMC	Highways	1266.7
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920151 revenue	1KEMC	Highways	929.75
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920150 revenue	1KEMC	Highways	677.5
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920148 revenue	1KEMC	Highways	693.2
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920145 revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920140 revenue	1KEMC	Highways	600
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920153 revenue	1KEMC	Highways	862.7
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920147 revenue	1KEMC	Highways	537.4
Place	Transport	Revenue Expenditure	18/12/2019 MAXFIXINGS	7920147 revenue	1KEMC	Highways	1285.92
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926314 revenue	1KELA	Traffic Sig General O/H	449.86
Place				7925314 revenue	1KELA 1KEMC	<b>.</b>	1311.45
	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS			Highways	882.4
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7925995 revenue	1KEMC	Highways	
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926183 revenue	1KEMC	Highways	501
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926180 revenue	1KEMC	Highways	2140
Place	Transport	Revenue Expenditure	13/12/2019 MAXFIXINGS	7918674 revenue	1KEMC	Highways	520
Place	Transport	Revenue Expenditure	13/12/2019 MAXFIXINGS	7918676 revenue	1KEMC	Highways	780
Place	Transport	Revenue Expenditure	10/12/2019 MAXFIXINGS	7918679 revenue	1KEMC	Highways	370
Place	Transport	Revenue Expenditure	31/12/2019 MAXFIXINGS	7931544 revenue	1KELA	Traffic Sig General O/H	1820
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019 MAYNARDS TRAVEL	7936709 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019 MAYNARDS TRAVEL	7936711 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019 MAYNARDS TRAVEL	7936713 revenue	1E212	Transport Special	5024.7
Children, Education and Skills	Education	Revenue Expenditure	02/12/2019 MAYNARDS TRAVEL	7923461 revenue	1E212	Transport Special	5189.7
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019 MAYNARDS TRAVEL	7925516 revenue	1E212	Transport Special	5004.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 MCGOWAN COURT	7941455 revenue	1MG10	Nursing Care OP	2794.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 MCGOWAN COURT	7941455 revenue	1MM10	Nursing Care MH	19256.29
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 MCGOWAN COURT	7941455 revenue	1MM10	Nursing Care MH	-574.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MEADOW PARK	7932032 revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 MEADOW PARK	7932032 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2019 MELTON HOUSE	7938328 revenue	1MG10	Nursing Care OP	5295.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MELTON HOUSE	7932075 revenue	1MG10	Nursing Care OP	17472.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MELTON HOUSE	7932075 revenue	1MG20	Residential Care OP	22342.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MENTAL HEALTH CONCERN	7936864 revenue	1MG60	Day Care OP	2645.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MENTAL HEALTH CONCERN	7936864 revenue	1MH60	Day Care PD	496.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MENTAL HEALTH CONCERN	7936864 revenue	1MM60	Day Care MH	1606.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MENTAL HEALTH MATTERS	7936910 revenue	1MM20	Residential Care MH	445.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MERIT HOME CARE SERVICES	7937035 revenue	1MG50	Home Care-Spot Purchased OP	116293.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MERIT HOME CARE SERVICES	7937035 revenue	1MH50	Home Care PD	21441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MERIT HOME CARE SERVICES	7937035 revenue	1MK51	Home Care LD	3601.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MERIT HOME CARE SERVICES	7937035 revenue	1MM50	Home Care MH	5777.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MERIT HOME CARE SERVICES	7936117 revenue	1MG55	Extra Care Housing	28709.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MERIT HOME CARE SERVICES	7936897 revenue	1MK51	Home Care LD	1575.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 MERIT HOME CARE SERVICES	7931276 revenue	1MG55	Extra Care Housing	25515.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019 METALPOINT LTD	7931968 revenue	1KVWC	Minor Works Contracts	920
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	10/12/2019 METCALFE ROOFING AND BUILDING SERVICES	7932360 revenue	1KVWC	Minor Works Contracts	6057
Operations & Reg Services	Operations	Revenue Income	30/12/2019 METER MANAGER LTD	7929038 revenue	1KEYU	Solar PV YHN Buildings	4158
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/12/2019 MGM LTD	79329551 revenue	1KBRM	Sub Contractors R & M	15401.96
-	<b>e</b> 1						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MHA CARE GROUP	7936867 revenue	1MG50	Home Care-Spot Purchased OP	160.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 MHA CARE GROUP	7936867 revenue	1MK51	Home Care LD	723.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MG10	Nursing Care OP	13058.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MK10	Nursing Care LD	3386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MK20	Residential Care LD	3419.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MM10	Nursing Care MH	5947.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MG10	Nursing Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MK10	Nursing Care LD	-389.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 MILLDENE CARE HOME	7932070 revenue	1MM10	Nursing Care MH	-569.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 MILLERS DENE FAMILY CENTRE	7941063 revenue	1E201	ISB PVI Nurseries	9646.56
Children, Education and Skills	Education Schools	Revenue Expenditure	20/12/2019 MILLERS DENE FAMILY CENTRE	7941063 revenue	1EEP5	2Yr Old Learning & Childcare	19699.95
City Futures	Economic Development	Revenue Expenditure	16/12/2019 MILLIN CHARITY	7935420 revenue	1FN17	ERDF-Community Led Local Dev	4358.47

ASC & Integrated Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills

Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Community Hubs Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Income Inclusion and Commissioning Revenue Income Workforce Development Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

20/12/2019 MILTON LODGE 10/12/2019 MINSTER INSULATION 10/12/2019 MINSTER INSULATION 31/12/2019 MINSTER INSULATION 06/12/2019 MINSTER INSULATION 10/12/2019 MINSTER PATHWAYS LTD 10/12/2019 MINSTER PATHWAYS LTD 16/12/2019 MINTEL GROUP LTD 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS

7941452	revenue	1MK20
7914590		1KVWC
7914586	revenue	1KVWC
7944857	revenue	1KVWC
7927794	revenue	1KVWC
7932024	revenue	1MH20
7932024		1MH20
7925437	revenue	1EJ13
7929134	revenue	1MG01
7929134	revenue	1MG02
7929134	revenue	1MG25
7929134	revenue	1MG26
7929134	revenue	1MG63
7929134	revenue	1MM01
7929134	revenue	1MM23
7929134		1MX01
7929134		1MX06
7928971		1MK01
7928971		1MN30
7928971	revenue	1MP12
7938807		1MG02
7938807		1MX06
7938569		1MG01
7938569		1MN30
7938569		1MP18
7938569		1MR02
7938569		1MX21
7943657		1MG01
7943657		1MG70
7943657	revenue	1MK01
7943657		1MN30
7943657		1MP12
7933220		1MG01
7933220		1MK01
7933220		1MM01
7933220		1MN30
	revenue	1MP12
7933220		1MX06
7933155		1MG01
7933155		1MK01
7933155		1MM01
7933155		1MN30
7933155		1MP12
7933155		1MP18
7933155	revenue	1MG97
7929134	revenue	1MW03
7929134		1VH22
7929134		1VH26
7929134		1EP91 1VH26
7933155 7933220	revenue	
7933220		1VH18 1VH18
7929134		1MB20
7929134		1EM10
7929134		1MB22
7929134		1MC05
7929134		1MC06
7929134		1MC41
7929134		1MF02
7929134		1EY10
7929134		1MC21
7928971		1MD62
7928971		1MD62
7928971		1MD67
7928971	revenue	1MD7A
		D/A

Residential Care LD	9946.6
Minor Works Contracts	258.85
Minor Works Contracts	335.75
Minor Works Contracts	457
Minor Works Contracts	327.75
Residential Care PD	4841.72
Residential Care PD	-1054.52
Stock Services	7725
Care Management OP	40.28
Community Health & Social Care	11.26
Connie Lewcock House OP	46.21
Byker Lodge Resource Centre OP	11.59
Minories Centre Building Costs	11.59
Assess & Care Management MH	11.59
Recovery & Support MH	34.97
Welford Resource Centre LD	34.77
Community Reablement	56.63
LDA Insights	30
Asylum Seekers Adults	891.18
MESMAC	30
Community Health & Social Care	38
Community Reablement	98
Care Management OP	70
Asylum Seekers Adults	355.64
Shine Project (Womens HIV)	7.35
Financial Management Info	30
Info & Advice-Virtual Advisor	100
Care Management OP	280
Equipt & Adaptations OP	-46.97
LDA Insights	170
Asylum Seekers Adults	1787.95
MESMAC	21.45
Care Management OP	-28
LDA Insights	270
Assess & Care Management MH	30
Asylum Seekers Adults	1202.76
MESMAC	261.3
Community Reablement	53
Care Management OP	7.44
LDA Insights	6.18
Assess & Care Management MH	1.86
Asylum Seekers Adults	45.16
MESMAC	3.72
Shine Project (Womens HIV)	1.86
Carers VCS	0.62
Foodworks Enterprise	28.16
Temporary Accommodation Prem	69.54
Housing Advice Centre	23.05
Playcare Elswick	12.59
Housing Advice Centre	4.96
Controlling Migration Fund	4.50
Controlling Migration Fund	0.62
Workforce Reform	15.09
Youth offending Team	66.78
Initial Response Service	11.59
Slatyford Lane Childrens Unit	1.98
	1.98
Airey Terrace Bedeburn Short Break Unit	8 11.59
16+ Team	23.18
Youth Management	24.18
Fostering Unit	100
Support to LAC	1658
CWD Care Packages	17
S17 Children in Need	543.5
MST - Child Abuse & Neglect	70

Children, Education and Skills Children Education and Skills Children, Education and Skills

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Income Dir of Children, Educ & Skills Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Income Early Help and Family Support Revenue Income **Revenue Expenditure** 

Revenue Expenditure

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7928971	revenue	1MF01
7928971	revenue	1MF02
7928971		1MF35
7928971	revenue	1MN20
		1ME01
7938807		1MF02
7938569		1MD62
7938569		1MD62
7938569		1MD67
7938569		1MF01
7938569		1MF35
7938569		1MN20
7938569		1MR68
7943657	revenue	1EM10
7943657		1MB30
7943657	revenue	1MC41
7943657	revenue	1MD62
7943657	revenue	1MD66
7943657	revenue	1MD67
7943657	revenue	1MD7A
7943657		1MF01
7943657		1MF02
7943657		1MF35
7943657		1MN20
7933220		1EM10
7933220		1MD62
7933220		1MD66
7933220		1MD67
7933220		1MD70
7933220		1MD7A
7933220		1MF01
7933220	revenue	1MF02
7933220	revenue	1MF35
7933220	revenue	1MN20
7933220	revenue	1MR68
7933155		1MB30
7933155	revenue	1MC21
7933155		1MD62
7933155		1MD66
7933155		1MD67
7933155		1MD68
7933155		1MD08
7933155		1MD7A
7933155	revenue	1MF01
7933155		1MF02
7933155		1MN20
7933155		1MR68
7933155		1MC20
7929134		1EPYD
7929134		1E302
7929134	revenue	1E462
7929134	revenue	1E463
7929134	revenue	1E465
7929134	revenue	1EEE1
7929134	revenue	1EEG1
7929134		1EEK1
7929134		1F464
7938807		1EEK1
7938569		1MR92
7933155		1EEG1
7933155		1EEG1
7938569		1MR92
7933155		1EEG1
7929134		1E317
7929134	revenue	1EA06

16+ Team (YP)	2804.38
16+ Team (TP)	2804.38
Special Guardianship Allow	20 40
Asy Seekers Families	706.27
Secure Accom (YJ)	75
16+ Team	38
Support to LAC	1134.95
CWD Care Packages	115
S17 Children in Need	578.5
16+ Team (YP)	1645.33
Special Guardianship Allow	40
Asy Seekers Families	576.27
Greggs & Brough Charitable Tr	250
Youth offending Team	100
Long Term Social Work Teams	86.87
Bedeburn Short Break Unit	50
Support to LAC	2117.5
CWD Care Packages	352
S17 Children in Need	1479
MST - Child Abuse & Neglect	112.49
16+ Team (YP)	3039.19
16+ Team	122.29
Special Guardianship Allow	0
Asy Seekers Families	815.23
Youth offending Team	100
Support to LAC	1755.94
CWD Care Packages	45.7
S17 Children in Need	465.3
Multi Systemic Therapies	28.99
MST - Child Abuse & Neglect	189.97
16+ Team (YP)	4050.63
16+ Team	204.84
Special Guardianship Allow	40
Asy Seekers Families	776.27
Greggs & Brough Charitable Tr	950
Long Term Social Work Teams	0.62
Fostering Unit	1.86
Support to LAC	184.58
CWD Care Packages	3.45
S17 Children in Need	76.32
Legal Fees Care	0.62
Multi Systemic Therapies	2.48 7.44
MST - Child Abuse & Neglect 16+ Team (YP)	7.44 207.34
16+ Team	3.76
Asy Seekers Families	27.6
Greggs & Brough Charitable Tr	14.38
In-House Foster Carer Costs	1.24
Walker Park Play Centre	12.59
SENDIASS	11.59
Castle Nursery Dunstanburgh	33.75
Castle Nursery Ryehill	24
Castle Nursery Willow Ave	18.21
Community Family Hub - East	11.79
Community Family Hub - West	11.59
Community Family Hub - Central	11.59
Castle Nursery Shieldfield	18.23
Community Family Hub - Central	35.97
Community Wellbeing	200
Community Family Hub - West	1.24
Community Family Hub - Central	2.48
Community Wellbeing	300
Community Family Hub - West	1.24
Education Management	11.73
Westgate ASB	61.65

Children, Education and Skills City Futures City Futures Corporate Budgets **Corporate Budgets** Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets HRA Expenditure HRA Income Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

**Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Revenue Expenditure Corporate Budgets Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Other Rents Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Revenue Expenditure Community Hubs Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** Community Hubs **Revenue Expenditure** 

Education

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7929134	revenue	1EA15
7928971	revenue	1EA04
7938569		1EA04
7933155		1EA04
7933155		1EA02
7932342	revenue	1E652
7929134	revenue	1E240
7929134		1E245
7929134		1E263
7929134		1KL17
7929134	revenue	1DF10
7928709	revenue	1RB03
7928708	revenue	1RB03
7938626		1CS50
7938365		1RB03
7938363	revenue	1RB03
7938364	revenue	1RB03
7938359	revenue	1RB03
7938361		1RB03
7927752		1CS50
7933331	revenue	1RB03
7933324	revenue	1RB03
7933328		1RB03
7933329		1RB03
7931606		
		1RB03
7942608		1RB03
7945007		1RB03
7945006	revenue	1RB03
7929608	revenue	1RB03
7938807		1HRA4
7941482		1HCIS
7929134		1HGA3
7929134		1HP01
7938807	revenue	1HGA3
7938807	revenue	1HJ01
7938807	revenue	1HG01
7929134		1H5A2
7929134		1KR8L
7929134		1KTDX
7929134	revenue	1KR8E
7929134	revenue	1KBA0
7929134	revenue	1KBAA
7938807		1KR8E
7929849		1KR58
7930180		1KR58
7929134		1CC26
7929134	revenue	1CC52
7929134	revenue	1CC55
7929134	revenue	1CC57
7929134		1EJ01
7929134		1EJ20
7929134		1EJ53
7929134		1KL60
7929134	revenue	1KL6D
7929134	revenue	1KL6F
7929134		1EJ44
7929134		1EJ56
7929134		1EJ63
7929134		1EJ66
7929134	revenue	1EJ71
7929134		1EJ74
7929134 7929134	revenue	1EJ74 1EJ75
	revenue revenue	
7929134 7929134	revenue revenue revenue	1EJ75 1KL64
7929134	revenue revenue revenue revenue	1EJ75

Newcastle City Learning Main	15.4
Heaton ASB	262.5
Heaton ASB	215.9
Heaton ASB	8.68
Gosforth ASB	0.62
Virtual School	500
SB Hearing Impaired Service	25.96
SB Visually Impaired Service	43.07
SB Security Alarms	11.59
Community Buildings R&M	11.59
Theatre Royal Contribution	11.59 500
Insurance Provision	402.45
Rent Allowances	260.6
Insurance Provision	2687.5
Insurance Provision	621
Insurance Provision	1652.5
Insurance Provision	5378.5
Insurance Provision	10696
Rent Allowances	314.39
Insurance Provision	9421.4
Insurance Provision	1150
Insurance Provision	540
Insurance Provision	1213.32
Insurance Provision	1141.61
Insurance Provision Insurance Provision	332 586.45
Insurance Provision	362
Insurance Provision	965
Energy Centre Utility Charges	38
HRA Insurance Services	1000
D.H - Cruddas Park	11.59
Comm. Centres - Citywide	11.59
D.H - Cruddas Park	38
HRA Sheltered HSG-Citywide	114
Mgmnt office - Dist/Grp Heat	40.02
Housing Shops Net Rent	11.59
Wide District Heating	11.59
Architecture Building Design Build Surv Team	34.97 34.77
Capital & Minor O/H	11.59
Building Contracts	11.59
Build Surv Team	11.00
Specialist Repairs & Mntce Wks	8500
Specialist Repairs & Mntce Wks	1851.28
Contact Centre Management	11.59
Outer West Library Hub	11.59
West End Library and Hub	35.17
Gosforth Library and Hub	11.59
Administration	102.1
City Library and Hub High Heaton Library and Hub	13.75 44.42
Parks - Premises Costs	178.43
General Expenditure - West	11.26
General Expenditure - East	71.81
Jesmond Branch Library	11.59
Libraries and Hubs Income	11.59
Denton Burn Library and Hub	11.59
Fenham Library and Hub	11.59
Blakelaw Branch Library	11.59
Newbiggin Hall Branch Library	11.59
Newburn Library and Hub	23.05
Heaton Park Building Tyne Riverside Country Park	23.58 11.59
Ouseburn Park	11.59
Cuscourrintark	130.72

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

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

18/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS

7938807 revenue 1CC26 7938807 revenue 1EI53 7938807 revenue 1KL6D 7938807 revenue 1KL6F 7938569 revenue 1E 19E 7943657 revenue 1EJ9E 7933220 revenue 1EJ9E 7933155 revenue 1EJ9E 7929134 revenue 1D521 7929134 revenue 1D520 7929134 revenue 1FA53 7929134 revenue 1KE27 7929134 revenue 1KF07 7929134 revenue 1KFP9 7929134 revenue 1KES1 7929134 revenue 1KFT3 7929134 revenue 1KFWC 7929134 revenue 1KFX2 7929134 revenue 1KJ31 7929134 revenue 1KJ51 7929134 revenue 166115 7929134 revenue 1KFB4 7929134 revenue 1KFC4 7929134 revenue 1KFC8 7929134 revenue 1KEE5 7929134 revenue 1KFR6 7929134 revenue 1KFT1 7929134 revenue 1KHD8 7929134 revenue 1KFB8 1KFC2 7929134 revenue 7929134 revenue 1KFC6 7929134 revenue 1KFE3 7929134 revenue 1KEE6 7929134 revenue 1KFG3 7929134 revenue 1KFG8 7929134 revenue 1KFH6 7929134 revenue 1KFL2 7929134 revenue 1KFN7 7929134 revenue 1KFP4 7929134 revenue 1KFR5 7929134 revenue 1KJ01 7929134 revenue 1KF08 7929134 revenue 1KFA5 7929134 revenue 1KFB1 7929134 revenue 1KEB6 7929134 revenue 1KFB7 7929134 revenue 1KFB9 7929134 revenue 1KFBL 7929134 revenue 1KFC1 7929134 revenue 1KFC3 7929134 revenue 1KECL 7929134 revenue 1KFF1 7929134 revenue 1KFF7 7929134 revenue 1KFE9 7929134 revenue 1KFF2 7929134 revenue 1KFF3 7929134 revenue 1KEE7 7929134 revenue 1KFF8 7929134 revenue 1KFG5 7929134 revenue 1KFG6 1KEG7 7929134 revenue 7929134 revenue 1KFG9 7929134 revenue 1KFH1 7929134 revenue 1KFH2 7929134 revenue 1KEH5

38 Contact Centre Management High Heaton Library and Hub 38 General Expenditure - West 38 General Expenditure - East 76 Grants and Funding 100 Grants and Funding 100 Grants and Funding 100 Grants and Funding 1.24 Hackney Carriage & Privte Hire 11.79 Trading Standards 11.59 Reg of Births Deaths & Margs 11.59 Bereavement Services Overhead 85.43 **Banqueting Suite** 68.76 Gosforth Academy 16.5 Walker Technology College 15.09 Sir Charles Parsons School 15.67 Welford Day Centre 37.74 School Meals Overhead 15.97 Security - Manned Guards 46.13 Cash in Transit 11.59 Civic Centre Control 497 99 Walbottle Village Primary Sch 14.3 South Gosforth First 14.98 Gosforth Park First 34.98 English Martyrs RC Primary Sch 16.87 Benfield Comp 14.97 Hadrian School 12.28 Heaton Park Depot 11.59 Grange First School 15.09 Regent Farm First 13.87 Archibald First School 12.51 Bridgewater Centre 15.93 Hawthorn Primary 12 84 Kingston Park 17.78 St Cuthberts Prim Kenton 12.11 Archbishop Runcie C of E First 11.7 Chillingham Rd Prim 12.46 Gosforth Junior High Academy 11.59 St Cuthberts Academy 30.13 St Marys RC School 15.09 Security Overheads 11.59 Gosforth Civic Hall 62.09 Monkchester Rd Nursery School 15.32 Lemington Riverside Primary 24.62 **Cheviot Primary School** 15 61 Farne Primary School 17.69 Knop Law Primary School 37.27 Byker Lodge 13.35 Beech Hill Primary School 16.08 Simonside Primary School 15.59 Connie Lewcock House 11.96 Broadwood Primary School 16.34 Moorside Comm Prim 16.13 St Josephs RC Prim 15.55 Stocksfield Ave Prim 27.09 St Bedes RC Primary 12.84 St Michaels Primary 12 62 St Cuthberts Prim Walbottle 12.46 Mountfield Primary School 12.11 Nth Fawdon Primary 12.24 16 62 Our Lady & St Annes RC Primary St John Vianney RC Primary 15.62 St Marks RC Primary 11.94 St Pauls C of E Prim 13.69 Westgate Hill Foster 11.79 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place

Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** 

Operations

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Parking

04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS

7929134 revenue 1KFJ3 7929134 revenue 1KF14 7929134 revenue 1KFJ5 7929134 revenue 1KFJ6 7929134 revenue 1KE17 7929134 revenue 1KFJ8 7929134 revenue 1KFJ9 7929134 revenue 1KFK2 7929134 revenue **1KEK3** 7929134 revenue 1KFK4 7929134 revenue 1KFK6 7929134 revenue 1KFK7 7929134 revenue 1KFL1 7929134 revenue 1KFL6 7929134 revenue 1KFT4 7929134 revenue 1KJ74 7929134 revenue 1KJ94 7929134 revenue 16623 7938807 revenue 1KHD8 7929134 revenue 1KE23 7929134 revenue 1KE15 7929134 revenue 1KKP1 7938807 revenue 1KE19 7929134 revenue 1KEWA 7929134 revenue 1KEWB 7929134 revenue 1KEWC 7929134 revenue 1KEWI 7929134 revenue 1KEWJ 7929134 revenue 1KEWK 7929134 revenue 1KEWM 7929134 revenue 1V204 7929134 revenue 1V132 7929134 revenue 1V206 7928971 revenue 1V101 7928971 revenue 1V109 7928971 revenue 1V114 7938569 revenue 1V105 7938569 revenue 1V109 7943657 revenue 1V101 7943657 revenue 1V105 7943657 revenue 1V109 7943657 revenue 1V104 7933220 revenue 1V105 7933220 revenue 1V109 1V114 7933220 revenue 7933220 revenue 1V103 7933220 revenue 1V104 7933155 revenue 1V101 7933155 revenue 1V105 7933155 revenue 1V109 7933155 revenue 1V114 7933155 revenue 1V104 7929134 revenue 1DF46 7929134 revenue 1DF48 7929134 revenue 1DF49 7929134 revenue 1DE50 7929134 revenue 1DF32 7929134 revenue 1DR03 7929134 revenue 1DT10 7929134 revenue 1DV10 7929134 revenue 1DY50 7929134 revenue 1DY54 7929134 revenue 1KKX1 7929134 revenue 1KKY2 7929134 revenue 1D08M

12.13 West Denton Primary Benton Park Primary 15.31 Christ Church C of E Primary 12.82 Cragside Primary School 15.39 Hotspur Primary 29.26 Ravenswood Primary 15.61 St Albans RC Primary 15.84 St Catherines RC Pri 43.89 St Lawrences RC Prim 15.68 St Oswalds RC Prim 12.92 St Vincents RC Prim 17 Tyne View Primary 17.12 West Walker Primary 12.77 Byker Primary 16.78 Thomas Bewick Cateri 15.57 Coin Room 23.05 Security Services Delegated 46.38 FSCM - Corporate Credit Card 11.59 Heaton Park Depot 38 Sandhills 37.27 Waste Disposal Byker 34 88 11.59 Public Conv O/H Byker Recycling Centre 38 Newington Road East Depot 23.18 147.78 Newington Road West Depot Condercum Road Depot 11.59 Leazes Lane Depot 73.46 Other Grounds Depot 28.68 Other Cleansing Depot 26.68 Avton Street Depot 23.18 Car Parking Infrastructure 301.02 Quayside Multi Storey 16.37 47 15 Shop Mobility Bus Lane Enforcement 60 Eldon Square Multi Storev 9.83 Eldon Gardens Multi Storey 11.31 Supervision & Enforcement 25 Eldon Square Multi Storey 10.78 Bus Lane Enforcement 30 Supervision & Enforcement 173 Eldon Square Multi Storey 2.31 On Street Car Parking 12.5 Supervision & Enforcement 265 Eldon Square Multi Storev 8.36 Eldon Gardens Multi Storev 4 54 off Street Car Parking -6.1 On Street Car Parking -27.5 Bus Lane Enforcement 1.24 Supervision & Enforcement 0.62 Eldon Square Multi Storey 4.34 Eldon Gardens Multi Storey 1.24 On Street Car Parking 1.24 i2- Byker NEC 61 i8 - Lynwood NEC 23.18 i4- Quayside NEC 95.96 i6- Charlotte Square NEC 62.09 NGI Visitor Info Ctr 34 51 Grainger Market 23 18 **Riversdales Court Ind Est** 34.77 Anderson House 11.59 Misc Corporate Estates 38 27 Blackfriars 32.01 Civic Centre Direct Costs 169.66 Allendale Accomodation 34.77 S&M Brian Rovcroft 11.59

Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT07	Hawick Cres Industrial Estate	
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT14	Walker Riverside Ind Units	
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT15	Chillingham Rd Ind Est	
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1FRAP	Area West Regen Centre	
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KKX1	Civic Centre Direct Costs	
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1FRAA	Westgate	
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1DT15	Chillingham Rd Ind Est	
Place	Development Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1V030	Development Management	
Place	Development Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1V072	Historic Environment	
Place	Development Management	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1V072	Historic Environment	
Place	Fairer Housing Unit	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1VH06	FHU Capital Programme Team	
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KELA	Traffic Sig General O/H	
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KELL	Traffic Sig Gateshead Recharge	
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KELD	Planned Maintenance Sunderland	
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELL	Traffic Sig Gateshead Recharge	
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELJ	Traffic Sig Newcastle Recharge	
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELQ	Traffic Sig N Tyne Recharge	_
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELT	Traffic Sig SunderInd Recharge	5
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KLOA	Leisure Concession Contract	
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KL7A	Newburn Activity Centre	
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KLRO	Football Development	
Public Health Service	Public Health	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KLOA	Leisure Concession Contract	
Public Health Service	Public Health	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1ML09	PH - Drugs and alcohol	
Public Health Service	Public Health	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220 revenue	1ML09	PH - Drugs and alcohol	
Public Health Service	Public Health	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155 revenue	1ML09 1MR52	PH - Drugs and alcohol	
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1MR52 1MR53	People Admin Pool	
Resources	Business Management	Revenue Expenditure		7929134 revenue	1MR53 1KS02	Care First	
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KSCA	Business Management	
Resources	Business Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1MR52	Corporate Charges	
Resources Resources	Business Management Financial Services	Revenue Expenditure Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue 7929134 revenue	10001	People Admin Pool Revs and Bens Supp&Svs	
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CS14	Revs & Bens Small Grants	
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CS00	Revs and Bens Staffing	
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971 revenue	1CS17	Crisis Support	
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971 revenue	1CS18	QCV Vouchers	
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CR01	Revs and Bens Supp&Svs	1
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CS14	Revs & Bens Small Grants	-
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CS00	Revs and Bens Staffing	
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569 revenue	1CS17	Crisis Support	
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569 revenue	1CS18	QCV Vouchers	3
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1CS14	Revs & Bens Small Grants	
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1CS17	Crisis Support	
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1CS18	QCV Vouchers	2
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220 revenue	1CS17	Crisis Support	
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220 revenue	1CS18	QCV Vouchers	
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155 revenue	1CS17	Crisis Support	
Resources	ICT	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CC24	Telecoms	
Resources	ICT	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CC24	Telecoms	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928706 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928705 revenue	1RB03	Insurance Provision	5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928707 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938370 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938368 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938366 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938367 revenue	1RB03	Insurance Provision	3
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938362 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938369 revenue	1RB03	Insurance Provision	1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938358 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941643 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941644 revenue	1RB03	Insurance Provision	6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941645 revenue	1RB03 1RB03	Insurance Provision	6
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS CHQ 11/12/2019 MISCELLANEOUS PAYMENTS CHQ	7933330 revenue 7933326 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ 31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7933326 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ 31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945322 revenue	1RB03	Insurance Provision	8
corporate budgets	corporate budgets	Nevenue Experiaiture	STITZIZOTS MISCELEANEOUS PAINIENTS CITY	1343322 IEVENUE	10000		0

0.39 23.18 -10.64 38.27 38 210 37.89

16.68 34.77 60 11.59 11.59 22.92 46.23 600 1508 480 5037.71 536.37 23.05 11.59 60 200 100 4.34 142.59 11.59 11.59 62.85 38 476.95 11.46 11.59 869 1469.6 1377.17 318 38 692 3104.75 -49 1733 2388.64 1020 1352.3 99.64 275.57 152 665

5784.96 942.07 720 360 1512

3164.79 912.62 1411.62 602 11000 4374 6155.76 360 442 1080 8508.84

Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets **Corporate Budgets** Corporate Budgets Corporate Budgets Corporate Budgets ASC & Integrated Services ASC & Integrated Services Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures City Futures **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services Public Health Service Corporate Budgets Place Place Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services HRA Expenditure HRA Expenditure Place City Futures City Futures City Futures City Futures City Futures Children, Education and Skills **Operations & Reg Services** Operations & Reg Services Place Resources Resources Children, Education and Skills Children. Education and Skills Resources Place **Operations & Reg Services** 

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Corporate Budgets **Revenue Expenditure** Corporate Budgets Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Capital Expenditure Transport Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Corporate Budgets Revenue Expenditure Transport Capital Expenditure Transport Capital Expenditure Building Commercial Enterprise Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Economic Development Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Children's Social Care Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Major Projects Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Business Management Revenue Expenditure Commercial Dev & Property Revenue Expenditure Parking Revenue Expenditure

31/12/2019 MISCELLANEOUS PAYMENTS CHQ 31/12/2019 MISCELLANEOUS PAYMENTS CHQ 23/12/2019 MISCELLANEOUS PAYMENTS CHQ 30/12/2019 MISCELLANEOUS PAYMENTS CHQ 05/12/2019 MISCELLANEOUS PAYMENTS CHQ 05/12/2019 MISCELLANEOUS PAYMENTS CHQ 06/12/2019 MISCELLANEOUS PAYMENTS CHQ 06/12/2019 MISCELLANEOUS PAYMENTS CHQ 18/12/2019 MISCELLANEOUS PAYMENTS RETAINED 31/12/2019 MISCELLANEOUS PAYMENTS RETAINED 18/12/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 02/12/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 24/12/2019 MOBIUS NETWORKS LTD 24/12/2019 MOBIUS NETWORKS LTD 17/12/2019 MOMENTUM 17/12/2019 MOMENTUM 17/12/2019 MOMENTUM 23/12/2019 MONKCHESTER COMMUNITY ASSOCIATION 23/12/2019 MONKCHESTER COMMUNITY ASSOCIATION 24/12/2019 MOORES FURNITURE GROUP LTD 13/12/2019 MOORES FURNITURE GROUP LTD 13/12/2019 MOORES FURNITURE GROUP LTD 10/12/2019 MOORES FURNITURE GROUP LTD 10/12/2019 MOORES FURNITURE GROUP LTD 12/12/2019 MOORES FURNITURE GROUP LTD 05/12/2019 MOORES FURNITURE GROUP LTD 10/12/2019 MOORFIELD HOUSE 10/12/2019 MOORFIELD HOUSE 16/12/2019 MORROW PHARMACY LTD 19/12/2019 MOTOR INSURANCE BUREAU 24/12/2019 MOTT MACDONALD UK LTD 24/12/2019 MOTT MACDONALD UK LTD 17/12/2019 MURRAY SERVICES LTD 18/12/2019 MUSICWONDERS.ORG CIC 17/12/2019 MY HOMECARE DURHAM 17/12/2019 MY HOMECARE DURHAM 17/12/2019 MY HOMECARE DURHAM 03/12/2019 N POWER NORTHERN LTD 03/12/2019 N POWER NORTHERN LTD 19/12/2019 N POWER NORTHERN LTD 18/12/2019 NAL LTD 18/12/2019 NAL LTD 18/12/2019 NAL LTD 03/12/2019 NAL LTD 24/12/2019 NAREC DISTRIBUTED ENERGY LTD 20/12/2019 NAREC DISTRIBUTED ENERGY LTD 20/12/2019 NAREC DISTRIBUTED ENERGY LTD 27/12/2019 NAREC DISTRIBUTED ENERGY LTD 05/12/2019 NAREC DISTRIBUTED ENERGY LTD 24/12/2019 NATIONAL YOUTH ADVOCACY SERVICE 18/12/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 24/12/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 04/12/2019 NCC GROUP SECURITY SERVICES 04/12/2019 NCC GROUP SECURITY SERVICES 04/12/2019 NCC GROUP SECURITY SERVICES 10/12/2019 NCEE 18/12/2019 NECA SERVICES LTD 10/12/2019 NEOPOST LTD 12/12/2019 NETWORK RAIL 12/12/2019 NETWORK TICKETING LTD

7945323 revenue 1RB03 7945324 revenue 1RB03 7942607 revenue 1RB03 7945008 revenue 1RB03 7929606 revenue 1RB03 7929607 revenue 1RB03 7930226 revenue 1RB03 7930228 revenue 1RB03 7938360 revenue 1RB03 7945320 revenue 1RB03 7938329 revenue 1MG50 7925092 revenue 1MG50 7929601 Capital 2CAPI 7929601 revenue 1V092 7936865 revenue 1MG50 7936865 revenue 1MH50 7936865 revenue 1MM50 7942558 revenue 1FW23 7942559 revenue 1FW23 7927742 revenue 1KR01 7921307 revenue 1KR01 7921308 revenue 1KR01 7918908 revenue 1KR01 7912448 revenue 1KVWC 7921285 revenue 1KR01 7904624 revenue 1KR01 7932008 revenue 1MG10 7932008 revenue 1MG20 7934941 revenue 1ML11 1RB03 7940150 revenue 2CAPI 7932243 Capital 7926320 Capital 2CAPI 1KB41 7935284 revenue 7938840 revenue 1E558 7937030 revenue 1MG50 7937030 revenue 1MH50 7937030 revenue 1MM50 7926372 revenue 1HE01 7926529 revenue 1HRA8 7940221 revenue 1DV01 7938608 revenue 1KEL4 7938612 revenue 1KELH 7938613 revenue 1KELK 7927827 revenue 1KELK 1KELK 7927828 revenue 7927826 revenue 1KELK 7927825 revenue 1KELN 7927823 revenue 1KELT 7927824 revenue 1KELX 7929532 revenue 1FN23 7939432 revenue 1FN23 7939441 revenue 1FN23 7940234 revenue 1FN23 7929531 revenue 1FN23 7943352 revenue 1MB04 7923380 revenue 1KB06 7930746 revenue 1KB06 7928919 revenue 1EJ11 7928919 revenue 1CL20 7928919 revenue 1CM00 1FA15 7930940 revenue 7938867 revenue 1MF31 1FG03 7932165 revenue 7933616 revenue 1DY50 7933691 revenue 1V301

2499 Insurance Provision Insurance Provision 300 Insurance Provision 1141.25 Insurance Provision 1811.5 Insurance Provision 2911 Insurance Provision 725 Insurance Provision 1053.84 Insurance Provision 4854.62 Insurance Provision 1844 81 Insurance Provision 4500 Home Care-Spot Purchased OP 13668 Home Care-Spot Purchased OP 13668 Capital Investment 1500 UTMC 1710 Home Care-Spot Purchased OP 4986.21 Home Care PD 9197.97 Home Care MH 610.4 Walker 300 300 Walker **Responsive Maintenance** 584.88 Responsive Maintenance 451 49 495.82 Responsive Maintenance Responsive Maintenance 429.89 Minor Works Contracts 722.73 371.2 Responsive Maintenance Responsive Maintenance 364.95 Nursing Care OP 57940.46 Residential Care OP 11390.8 PH - Smoking & Tobacco 1963.57 Insurance Provision 800 3743.98 Capital Investment Capital Investment 1433.37 Citybuild Env Storemen 885 SB Music Service 476.25 Home Care-Spot Purchased OP 13999.25 Home Care PD 1976.24 Home Care MH 2548.42 HRA NHD Mngmnt - Citywide 1600.7 HRA - Investment Related Expe 522.79 Charlotte Sq 412.26 Traffic Sig - Non Local Auth 603.44 Traffic Sig Newcastle Maintce 50 Traffic Sig Gateshead Maintce 1484.98 Traffic Sig Gateshead Maintce 998 02 682 01 Traffic Sig Gateshead Maintce Traffic Sig Gateshead Maintce 1810.96 Traffic Sig S Tyne Recharge 603.43 Traffic Sig SunderInd Recharge 1086.13 Traffic Sig Northumb Recharge 653 72 ERDF-Business Energy Effciency 5500 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1700 ERDF-Business Energy Effciency 1050 ERDF-Business Energy Effciency 1050 Childrens Standards Unit 6523.33 Citybuild Training 868.4 Citybuild Training 703 Digital First 785 ICT Services to Schools 630 IT Management & Admin 630 4987 Newcastle City Learning Main D&A Services For Young People 315.31 Central Post Room 19000 Misc Corporate Estates 850 Travel office Travel Passes 1080.4

Place ASC & Integrated Services Public Health Service Children Education & Skills City Futures Children, Education and Skills **Operations & Reg Services** Operations & Reg Services City Futures City Futures City Futures Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children Education and Skills Place **Operations & Reg Services** Children, Education and Skills Children Education and Skills Operations & Reg Services Public Health Service Public Health Service Public Health Service

Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Capital Expenditure **Communities** Team Revenue Expenditure Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Income Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Economic Development Revenue Expenditure Revenue Expenditure Economic Development Economic Development Revenue Expenditure Maior Projects Revenue Expenditure Revenue Expenditure Place Director Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Income Revenue Income Revenue Income Revenue Income Education Schools Revenue Expenditure Major Projects Capital Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure

Revenue Expenditure

Transport

Education

Education

Parking

Parking

Parking

Parking

Public Health

17/12/2019 NETWORK TICKETING LTD 17/12/2019 NEURO PARTNERS LTD 17/12/2019 NEURO PARTNERS LTD 17/12/2019 NEURO PARTNERS LTD 17/12/2019 NEURO PARTNERS LTD 17/12/2019 NEW BEGINNINGS (N.E.) LTD 03/12/2019 NEW KEY SUPPORT LTD 23/12/2019 NEW KEY SUPPORT LTD 17/12/2019 NEW PROSPECTS ASSOCIATION LTD 10/12/2019 NEW WARLANDS FARM SHORT BREAKS 16/12/2019 NEWBURN PHARMACY 17/12/2019 NEWCASTLE COMMUNITY ASSET TRUST 18/12/2019 NEWCASTLE EAST END ILINIORS 09/12/2019 NEWCASTLE EAST MIXED MULTI ACAD 20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD 17/12/2019 NEWCASTLE EAST MIXED MULTI ACAD 11/12/2019 NEWCASTLE FLOORING LTD 06/12/2019 NEWCASTLE FLOORING LTD 23/12/2019 NEWCASTLE FUTURES (CENTRAL FUND) 16/12/2019 NEWCASTLE GATESHEAD INITIATIVE 16/12/2019 NEWCASTLE GATESHEAD INITIATIVE 18/12/2019 NEWCASTLE GATESHEAD INITIATIVE 05/12/2019 NEWCASTLE NE1 LTD 04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 20/12/2019 NEWCASTLE PREPARATORY SCHOOL 04/12/2019 NEWCASTLE REGENERATE SUPPLY CO LTD 10/12/2019 NEWCASTLE RUGBY LTD 20/12/2019 NEWCASTLE SCHOOL FOR BOYS 20/12/2019 NEWCASTLE SCHOOL FOR BOYS 17/12/2019 NEWCASTLE UNITED FC LTD 16/12/2019 NEWCASTLE UNITED FOUNDATION 09/12/2019 NEWCASTLE UNITED FOUNDATION 05/12/2019 NEWCASTLE UNITED FOUNDATION

7932433 revenue 1V006 7936919 revenue 1MH50 7936922 revenue 1MH50 7936920 revenue 1MM50 7936921 revenue 1MM50 7936878 revenue 1MH50 7936878 revenue 1MK50 7936878 revenue 1MK51 7936878 revenue 1MK55 7936829 revenue 1MK50 7936851 revenue 1MK50 7936878 revenue 1MK50 7936829 revenue 1MK50 7936851 revenue 1MK50 7927135 revenue 1MM50 7942838 revenue 1MM50 7936900 revenue 1MH50 7936900 revenue 1MK50 7936900 revenue 1MK51 7936900 revenue 1MK55 7936859 revenue 1MK50 7936838 revenue 1MK50 7936838 revenue 1MK54 7936838 revenue 1MK55 7936900 revenue 1MK51 7936900 revenue 1MK55 7936859 revenue 1MK50 7936838 revenue 1MK50 7936838 revenue 1MK54 1MK20 7932084 revenue 1ML11 7934974 revenue 7937217 Capital 2CAPI 1FW/24 7938224 revenue 7931144 revenue 1E31G 7941014 revenue 1E201 7941014 revenue 1EEP5 7941188 revenue 1F201 7941188 revenue 1EEP5 7941214 revenue 1F201 7941214 revenue 1EEP5 7941268 revenue 1E201 7941268 revenue 1EEP5 7936072 revenue 1F20C 7933146 revenue 1KVWC 7926312 revenue 1KVWC 7942822 revenue 1GD81 7935183 revenue 1DE91 7935183 revenue 1FD10 7938846 revenue 1EI10 7929490 revenue 1DR08 7921790 revenue 1KLPT 7921792 revenue 1KLPT 7921791 revenue 1KLPT 7933846 revenue 1V105 7933846 revenue 1V103 7933846 revenue 1V104 1F201 7941060 revenue 7923303 Capital 2N401 7931658 revenue 1KB00 7941058 revenue 1E201 1FFP5 7941058 revenue 7928668 revenue 1V116 7935530 revenue 1KLR0 7931112 revenue 1KLAA 7924549 revenue 1ML03

114738.67 **Bus Service Provision** Home Care PD 2538.2 Home Care PD 24124.8 Home Care MH 343 Home Care MH 548.8 Home Care PD 1220.8 Supported Living LD 16319.52 Home Care LD 12589.5 Home Care Family/Carer LD 2350.04 Supported Living LD 449514.8 Supported Living LD 42261.6 Supported Living LD -308.48 Supported Living LD -26088.45 Supported Living LD -173 Home Care MH 280 Home Care MH 280 Home Care PD 793.52 Supported Living LD 183 12 Home Care LD 13210.43 Home Care Family/Carer LD 12123.01 102228 96 Supported Living LD Supported Living LD 118380.99 Dom Care Own Tenancy LD 40387.74 Home Care Family/Carer LD 548.78 Home Care LD -691 Home Care Family/Carer LD -94.8 Supported Living LD -4719.6 Supported Living LD -4218.36 Dom Care Own Tenancy LD -2227.76 Residential Care LD 990.32 PH - Smoking & Tobacco 1036.55 Canital Investment 16800 Walkergate 400 BSF Phase 1 19181.7 ISB PVI Nurseries 29467.28 2Yr Old Learning & Childcare 9652.5 ISB PVI Nurseries 30301.42 2Yr Old Learning & Childcare 7722 ISB PVI Nurseries 56998.9 2Yr Old Learning & Childcare 3861 16070.17 ISB PVI Nurseries 2Yr Old Learning & Childcare 9808.5 SEN EY Panel Inclusion Fund 375 Minor Works Contracts 9082 Minor Works Contracts 572 Newcastle Futures 128045 Newcastle Gateshead Initiative 47500 NGI Business Winning 62500 Digital Newcastle 2999 31 Christmas Market 1950 NCC Payment Ncle Parks Trust 9120 NCC Payment Ncle Parks Trust 462775 NCC Payment Ncle Parks Trust 77313.03 Supervision & Enforcement 2586.59 off Street Car Parking 15362.03 On Street Car Parking 1186.08 ISB PVI Nurseries 32837.06 Capital General 210772.46 Head of Citybuild 1180 ISB PVI Nurseries 17291.59 2Yr Old Learning & Childcare 643 5 NUFC Stadium 60754.45 Football Development 23022 Comm Spt. Business & Research 25000 PH - NHS Health Checks 692 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Resources Resources Resources Resources Resources **Operations & Reg Services** Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services **Operations & Reg Services** Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children Education and Skills Children, Education and Skills **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place Place Place Place Children, Education and Skills Place Place **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Funding Net Budget ASC & Integrated Services

Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs **Revenue Expenditure** Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services **Revenue Expenditure** Legal Services Revenue Expenditure Parking **Revenue Expenditure** Transport Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Community Hubs Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Transport Capital Expenditure Capital Expenditure Transport Operations **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Children's Social Care Revenue Expenditure Education **Revenue Expenditure** Funding Net Budget Revenue Income Dir of ASC & Integrated Syces Revenue Expenditure

20/12/2019 NEWCASTLE&NORTH TYNESIDE LIFT 20/12/2019 NEWCASTLE&NORTH TYNESIDE LIFT 20/12/2019 NEWCASTLE&NORTH TYNESIDE LIFT 20/12/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD 20/12/2019 NEWCASTLE/ NTYNESIDE LIFT CO LTD 19/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 10/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 20/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 20/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 27/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 18/12/2019 NEWTON HALL (NORTHUMBERLAND) LTD 31/12/2019 NEXUS 13/12/2019 NEXUS RAIL RENEWALS DEPARTMENT 16/12/2019 NGF PLAY LTD 20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT 06/12/2019 NICEIC SALES 24/12/2019 NIELSEN BOOK SERVICES LTD 23/12/2019 NLS SECURITY 18/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 18/12/2019 NODA TAXIS I TD 18/12/2019 NODA TAXIS LTD 23/12/2019 NODA TAXIS LTD 18/12/2019 NODA TAXIS LTD 18/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 19/12/2019 NODA TAXIS LTD 06/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 11/12/2019 NODA TAXIS LTD 19/12/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 10/12/2019 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 10/12/2019 NORTH FAST AUTISM SOCIETY(CHILDRENS SER) 18/12/2019 NORTH EAST CONCRETE 23/12/2019 NORTH EAST CONCRETE 23/12/2019 NORTH EAST CONCRETE 23/12/2019 NORTH FAST CONCRETE 10/12/2019 NORTH EAST SUPPORTED TENANCIES LTD 09/12/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD 02/12/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD 06/12/2019 NORTH EAST TRUCK & VAN LTD 04/12/2019 NORTH EASTERN GLASS LTD 16/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 13/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 13/12/2019 NORTH FASTERN Y W C A TRUSTEES I TD 13/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 10/12/2019 NORTH LAKES CHILDRENS SERVICES 10/12/2019 NORTH TYNESIDE COUNCIL 10/12/2019 NORTH TYNESIDE COUNCIL 09/12/2019 NORTH TYNESIDE COUNCIL 09/12/2019 NORTH TYNESIDE COUNCIL 17/12/2019 NORTH TYNESIDE COUNCIL 31/12/2019 NORTH YORKSHIRE COUNTY COUNCIL

7933779 revenue 10053 7933777 revenue 1CC55 7933776 revenue 10057 7933758 revenue 1CC54 7933771 revenue 10056 7932361 revenue 1MG70 7931976 revenue 1MX54 7940981 revenue 1E201 7940981 revenue 1FEP5 7944333 revenue 1FA51 7933152 revenue 1FA51 7933150 revenue 1FA51 7933149 revenue 1FA51 7938555 revenue 1FA51 7945245 revenue 1V301 7929123 Capital 2CAPI 7934878 revenue 1MK21 7941387 revenue 1MG27 7941387 revenue 1MC05 7941387 revenue 1MC06 7941387 revenue 1MC20 7941387 revenue 1MC41 7941387 revenue 1MC16 7941387 revenue 1MC14 7941387 revenue 1MC15 7928938 revenue 1KR20 7943310 revenue 1EI17 7942630 revenue 1MC06 7938257 revenue 1MK60 7926969 revenue 1MK60 7926974 revenue 1MK60 7926987 revenue 1MK60 1MC20 7938642 revenue 7938645 revenue 1MC20 7942462 revenue 1MC20 7938651 revenue 1E212 7938628 revenue 1FA15 7926979 revenue 1EA15 7938650 revenue 1F212 7929132 revenue 1EA15 1V305 7927151 revenue 7932426 revenue 1V305 7940148 revenue 1MM60 7932046 revenue 1MG20 7932046 revenue 1MK20 7938076 revenue 1KEMC 7940096 revenue 1KEMC 7942572 revenue 1KEMC 7942573 revenue 1KEMC 7931756 revenue 1MF01 7923895 Capital 2CAPI 7926133 Capital 2CAPI 7926123 revenue 1KESB 7928915 revenue 1KBM0 7934484 revenue 1VH26 7919162 revenue 1VH26 7919163 revenue 1VH26 7919166 revenue 1VH26 7931789 revenue 1MC02 7931181 revenue 1MC20 7931752 revenue 1MC22 7930942 revenue 1MC20 7931225 revenue 1E220 7769847 revenue 1RB07 7943685 revenue 1MB26

East End Library and Hub 18815.6 West End Library and Hub 42754.89 Gosforth Library and Hub 34116.59 Kenton Library and Hub 34517.28 Walker Churchwalk LIET 15145 23 Equipt & Adaptations OP 2476.25 VP Housing Support Block 23843 ISB PVI Nurseries 32712.63 2Yr Old Learning & Childcare 351.78 Coroner 25011.52 Coronei 37163.18 Coroner 25123.35 Coroner 31971.29 Coroner 779.41 Travel office Travel Passes 18513 Capital Investment 500 Castle Dene Resource Centre LD 915 General Resource Centres 9406.5 Slatyford Lane Childrens Unit 1343.79 Airev Terrace 1343.79 In-House Foster Carer Costs 1343 78 Bedeburn Short Break Unit 1343.78 Heaton Hall Road 1343.78 Whitbeck Road 1343.79 Clapham Avenue 1343.79 M&E Electrical 331 Publications 292 Airey Terrace 293 427 Ind Day Care LD Ind Day Care LD 250.8 Ind Day Care LD 419.2 Ind Day Care LD 408.8 In-House Foster Carer Costs 270 In-House Foster Carer Costs 270 In-House Foster Carer Costs 288 Transport Special 1700 280.9 Newcastle City Learning Main Newcastle City Learning Main 302.1 Transport Special 1240 Newcastle City Learning Main 297.6 Travel Office Taxi travel 466.4 Travel Office Taxi travel 364.8 Day Care MH 1514.23 Residential Care OF -134573.39 Residential Care I D 145888.87 Highways 386.08 Highways 210 Highways 490 Highways 140 16+ Team (YP) 1900 Capital Investment 4525 Capital Investment 1280 Non Contract Repair Workshop 680.07 Public & Educ O/H 1362.9 Housing Advice Centre 1707 Housing Advice Centre 321.42 Housing Advice Centre 344 38 Housing Advice Centre 482 13 Ind Sector Placements 21419.2 In-House Foster Carer Costs 875 2614 48 IND Sector Foster Carer Costs In-House Foster Carer Costs 450 School Improvement Service 1900 Net Revenue Budget 1393550 Complaints&Customer Relations 400 Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services City Futures** City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services HRA Expenditure HRA Expenditure **Operations & Reg Services** Place Place Resources Resources Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Funding Net Budget Children, Education and Skills Children Education and Skills Children, Education and Skills Public Health Service Public Health Service Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

Public Health Revenue Expenditure Community Hubs Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Community Hubs Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Income Adult Social Care Revenue Income General Management Revenue Expenditure General Management Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Transport Capital Expenditure Transport Revenue Expenditure Financial Services Revenue Expenditure **Financial Services** Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Funding Net Budget Revenue Income Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure

31/12/2019 NORTHEAST AMBULANCE SERV NHS TRUST 27/12/2019 NORTHERN CHILDRENS BOOK FESTIVAL 16/12/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 20/12/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 19/12/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 11/12/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 10/12/2019 NORTHERN FLOORCRAFT (GATESHEAD) LTD 10/12/2019 NORTHERN HERITAGE SERVICES LTD 20/12/2019 NORTHERN LEARNING TRUST 31/12/2019 NORTHERN LEARNING TRUST 17/12/2019 NORTHERN LIFE CARE LTD 11/12/2019 NORTHERN POWERGRID (NORTHEAST)LTD 11/12/2019 NORTHERN POWERGRID (NORTHEAST)LTD 17/12/2019 NORTHERN POWERGRID NORTHEAST LTD 09/12/2019 NORTHERN POWERGRID NORTHEAST LTD 06/12/2019 NORTHERN POWERGRID NORTHEAST LTD 13/12/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 12/12/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED 20/12/2019 NORTHGATE VEHICLE HIRE LTD 10/12/2019 NORTHLEA COURT NH 10/12/2019 NORTHLEA COURT NH 20/12/2019 NORTHUMBERLAND COUNTY COUNCIL 19/12/2019 NORTHUMBERLAND COUNTY COUNCIL 10/12/2019 NORTHUMBERLAND COUNTY COUNCIL 17/12/2019 NORTHUMBERLAND COUNTY COUNCIL 24/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERIAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 27/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 11/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 04/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 24/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 16/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 23/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 09/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 09/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST

7944105 revenue 1MI.01 7935333 revenue 1EI13 Stock Services 7935419 revenue 1KBRM 7940960 revenue 1KR01 7940961 revenue 1KVWC 7941627 revenue 1KVWC 7940962 revenue 1KVWC 7932941 revenue 1KR10 Voids 7932944 revenue 1KR12 DDA 7932349 revenue 1KBRM 7917370 revenue 1EI17 Publications 7941490 revenue 1FN25 7945192 revenue 1FN25 7936835 revenue 1MK50 7936856 revenue 1MK50 7936835 revenue 1MK50 7936856 revenue 1MK50 7917484 revenue 1HRA8 7917340 revenue 1HRA8 7932382 revenue 1KVWC 7929125 Capital Canital Investment 2CAPI 7929031 revenue 1KELH 7925374 revenue 1CS14 7925372 revenue 1CR01 7941335 revenue 1KESY Spot Hires 7932012 revenue 1MG10 Nursing Care OP 7932012 revenue 1MG10 Nursing Care OP 7941612 revenue 1MK60 Ind Day Care LD 7940155 revenue 1MK50 1MC30 7931771 revenue 1RB07 7767556 revenue 7943311 revenue 1MD70 7935253 revenue 1MD70 7935252 revenue 1MD70 7935251 revenue 1MD70 7935249 revenue 1MD70 7935244 revenue 1MD70 7935245 revenue 1MD70 7935246 revenue 1MD70 7944086 revenue 1MD70 7944087 revenue 1MD70 7944088 revenue 1MD70 7933267 revenue 1MI.09 7942475 revenue 1MI 09 7928918 revenue 1V309 7943355 revenue 1V307 7934225 revenue 1V307 7934249 revenue 1V307 7935395 revenue 1V307 7935397 revenue 1V307 7935400 revenue 1V307 7935401 revenue 1V307 7935403 revenue 1V307 7935405 revenue 1V307 7935407 revenue 1V307 7935408 revenue 1V307 7935409 revenue 1V307 7935410 revenue 1V307 7935412 revenue 1V307 7935413 revenue 1V307 7942599 revenue 1V307 7942577 revenue 1V307 7942358 revenue 1V309 7930843 revenue 1V307 7930844 revenue 1V307

PH - Public Health Main 12974 1750 Sub Contractors R & M 371.94 **Responsive Maintenance** 305.37 Minor Works Contracts 6209 16 Minor Works Contracts 6145 Minor Works Contracts 5163.1 436.25 2041.47 Sub Contractors R & M 26226.27 681.39 ESF - Community Led Local Dev 16812.53 ESF - Community Led Local Dev 16812.53 Supported Living LD 15499.72 Supported Living LD 36184.96 Supported Living LD -427.6 Supported Living LD -826.6 HRA - Investment Related Expe 2226 HRA - Investment Related Expe 2226 Minor Works Contracts 12997.81 9976 Traffic Sig Newcastle Maintce 534.71 Revs & Bens Small Grants 10741.94 Revs and Bens Supp&Svs 8000 343.8 4718.12 -1503.88 4822.74 Supported Living LD 55037.88 Secure Accom Welfare 80665 Net Revenue Budget 1548680 Multi Systemic Therapies 2629 Multi Systemic Therapies 2566.41 Multi Systemic Therapies 2566.41 Multi Systemic Therapies 2566.49 Multi Systemic Therapies 2629 2629 Multi Systemic Therapies Multi Systemic Therapies 2629 PH - Drugs and alcohol 5529.11 PH - Drugs and alcohol 5529 11 Electronics Salary Sacrifice 3700.18 Vehicle Salary Sacrifice 384.8 Vehicle Salary Sacrifice 415.55 Vehicle Salary Sacrifice 356.49 Vehicle Salary Sacrifice 326.53 Vehicle Salary Sacrifice 318.76 Vehicle Salary Sacrifice 4058.87 Vehicle Salary Sacrifice 584.37 Vehicle Salary Sacrifice 3671.53 Vehicle Salary Sacrifice 4328.82 Vehicle Salary Sacrifice 3248.25 Vehicle Salary Sacrifice 5876.1 Vehicle Salary Sacrifice 5183 77 Vehicle Salary Sacrifice 5036.33 Vehicle Salary Sacrifice 4093.45 Vehicle Salary Sacrifice 5876.1 Vehicle Salary Sacrifice 433 63 Vehicle Salary Sacrifice 360.66 **Electronics Salary Sacrifice** 11870.13 Vehicle Salary Sacrifice 3860.21 Vehicle Salary Sacrifice 3354.41 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Corporate Budgets **Operations & Reg Services** Public Health Service Housing Revenue Account Operations & Regulatory Services Children, Education and Skills Place Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Operations & Reg Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Operations & Reg Services Operations & Reg Services Children, Education and Skills Children, Education and Skills Children, Education and Skills

Parking Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure **Revenue Expenditure** Parking Revenue Expenditure Parking Parking Revenue Expenditure Parking **Revenue Expenditure** Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Parking Parking Revenue Expenditure Parking Revenue Expenditure Education Schools Revenue Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Corporate Budgets Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Public Health Revenue Expenditure HRA - Public Sector Stock Canital Expenditure Revenue Expenditure Onerations Children's Social Care Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Children's Social Care Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

09/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 05/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 20/12/2019 NORTHUMBRIA UNIVERSITY NURSERY LTD 19/12/2019 NORTHUMBRIAN WATER 02/12/2019 NORTHUMBRIAN WATER 19/12/2019 NORTHUMBRIAN WATER 19/12/2019 NORTHUMBRIAN WATER 02/12/2019 NORTHUMBRIAN WATER 09/12/2019 NORTHUMBRIAN WATER 10/12/2019 NORWOOD RAVENSWOOD SERVICES LTD 10/12/2019 NORWOOD RAVENSWOOD SERVICES LTD 20/12/2019 NOTCA 18/12/2019 NOVA GROUP LTD 12/12/2019 NOVA INTERNATIONAL LTD 24/12/2019 NOVORA BUILDING SERVICES 05/12/2019 NTM-GB LTD 10/12/2019 NUEVA VIDA 17/12/2019 NUFINS LTD 16/12/2019 NUNSMOOR PHARMACY 17/12/2019 NURTURED CARE NE LTD 27/12/2019 OBRIENSWASTERECYCLINGSOLUTIONS 04/12/2019 OCN 17/12/2019 OFFICIAL CARE LTD 17/12/2019 OFFICIAL CARE LTD 17/12/2019 OFFICIAL CARE LTD 18/12/2019 OFFSTONE PUBLISHING 17/12/2019 OIL NRG 18/12/2019 OIL NRG 18/12/2019 OIL NRG 16/12/2019 OIL NRG 16/12/2019 OIL NRG 20/12/2019 OIL NRG 20/12/2019 OIL NRG 19/12/2019 OIL NRG 09/12/2019 OIL NRG 09/12/2019 OII NRG 02/12/2019 OIL NRG 05/12/2019 ON A ROLL SANDWICH CO LTD 12/12/2019 OPUS 2 DIGITAL TRANSCRIPTION 19/12/2019 ORANGE PLANT LTD 02/12/2019 ORANGE PLANT LTD 27/12/2019 ORBIS SUPPORT 27/12/2019 ORBIS SUPPORT 10/12/2019 ORCHARD CARE (NORTH EAST) LTD

7930846 revenue 1V307 7930851 revenue 1V307 7930852 revenue 1V307 7930853 revenue 1V307 7930858 revenue 1V307 7930861 revenue 1V307 7931018 revenue 1V307 7931020 revenue 1V307 7931022 revenue 1V307 7931026 revenue 1V307 7931028 revenue 1V307 7931029 revenue 1V307 7931031 revenue 1V307 7931036 revenue 1V307 7931040 revenue 1V307 7931044 revenue 1V307 7931069 revenue 1V307 7931073 revenue 1V307 7931078 revenue 1V307 7928895 revenue 1V307 7941051 revenue 1F201 7940189 revenue 1HE01 7926280 revenue 1HE01 7940189 revenue 1HR01 7940189 revenue 1HI01 7926094 revenue 1HP01 7930250 revenue 1KVWC 7932123 revenue 1MK20 7932123 revenue 1MK20 7936780 revenue 1RB22 7938579 revenue 1KVWC 7933874 revenue 1KI 0A 7933056 Capital 2HF01 7929404 revenue 3KES1 7931798 revenue 1MC02 7910985 revenue 1KEMC 7935030 revenue 1MI 11 7937031 revenue 1MG50 7937031 revenue 1MH50 7937031 revenue 1MK51 1MM50 7937031 revenue 7944108 revenue 1KR05 7929124 revenue 1FA15 7937033 revenue 1MG50 7937033 revenue 1MH50 7937033 revenue 1MK51 7938514 revenue 1DR03 7936063 revenue 1KEND 7938472 revenue 1KEND 7938474 revenue 1KEND 7934858 revenue 1KEND 7934859 revenue 1KEND 7941405 revenue 1KEND 7941494 revenue 1KEND 7939481 revenue 1KEND 7931065 revenue 1KEND 1KEND 7931266 revenue 7926488 revenue 1KEND 7929622 revenue 1KFE8 7933853 revenue 1MD68 7923278 revenue 1KESY 7911084 revenue 1KESY 7944359 revenue 1MD66 7944085 revenue 1MD66 7931758 revenue 1MC22

Vehicle Salary Sacrifice 6693.84 Vehicle Salary Sacrifice 401.71 Vehicle Salary Sacrifice 4243.23 Vehicle Salary Sacrifice 273.71 Vehicle Salary Sacrifice 7003 Vehicle Salary Sacrifice 6465.97 Vehicle Salary Sacrifice 5234.08 Vehicle Salary Sacrifice 4497.91 Vehicle Salary Sacrifice 6425.35 Vehicle Salary Sacrifice 3362.39 Vehicle Salary Sacrifice 5474.56 Vehicle Salary Sacrifice 523.92 Vehicle Salary Sacrifice 294.15 Vehicle Salary Sacrifice 3768.95 Vehicle Salary Sacrifice 6619.97 Vehicle Salary Sacrifice 3781.67 Vehicle Salary Sacrifice 4185.86 Vehicle Salary Sacrifice 3684 24 Vehicle Salary Sacrifice 3316.9 Vehicle Salary Sacrifice 6023.06 ISB PVI Nurseries 51139 69 HRA NHD Mngmnt - Citywide 8885.44 HRA NHD Mngmnt - Citywide 3585.54 HRA Comm Areas-Citywide 17455.27 HRA Sheltered HSG-Citywide 10255.25 Comm. Centres - Citywide 1454.69 Minor Works Contracts 5266 Residential Care LD 3860.4 Residential Care LD -409 1333580 ITA Levv Minor Works Contracts 38654.44 Leisure Concession Contract 35000 Canital Citywide 2974 Fleetmaster Stores Account 284.33 Ind Sector Placements 34800 Highways 548 PH - Smoking & Tobacco 457.47 Home Care-Spot Purchased OP 110465.96 Home Care PD 20528.21 Home Care LD 6195.56 Home Care MH 1368.78 District Heating 440 Newcastle City Learning Main 1740 Home Care-Spot Purchased OP 7362.8 Home Care PD 171.72 Home Care LD 320.6 Grainger Market 400 Fleet Fuel Account 18078.2 13168 13 Fleet Fuel Account Fleet Fuel Account 1065.25 Fleet Fuel Account 11071.41 Fleet Fuel Account 1160.88 Fleet Fuel Account 11651.8 Fleet Fuel Account 14106.84 Fleet Fuel Account 13736.04 Fleet Fuel Account 12220.21 Elect Fuel Account 15200.03 Fleet Fuel Account 2934.76 St Georges RC Prim 333.2 Legal Fees Care 510.6 286 5 Snot Hires Spot Hires 411.6 14633 **CWD** Care Packages CWD Care Packages 14633 IND Sector Foster Carer Costs 3920 Children, Education and Skills Children, Education and Skills ASC & Integrated Services Children, Education and Skills Place Children, Education and Skills ASC & Integrated Services **Operations & Regulatory Services** Resources **Operations & Reg Services** ASC & Integrated Services Place Place **Operations & Reg Services** Operations & Reg Services Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Children, Education and Skills Children Education and Skills Housing Revenue Account Housing Revenue Account HRA Expenditure HRA Expenditure Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services City Futures City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Revenue Expenditure Development Management Revenue Expenditure Children's Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Operations **Revenue Expenditure Financial Services** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Development Management Revenue Expenditure Development Management Revenue Expenditure Parking Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Adult Social Care Revenue Expenditure Parking Revenue Income **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure General Management Revenue Expenditure General Management Revenue Expenditure Children's Social Care Revenue Expenditure Early Help and Family Support Revenue Income **Education Schools** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income Communities Team **Revenue Expenditure** Revenue Expenditure **Communities** Team Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

13/12/2019 OUSEBURN COMMUNITY CENTRE 31/12/2019 OUSEBURN COMMUNITY CENTRE 04/12/2019 OUSEBURN FARM CHARITY LTD 27/12/2019 OUSEBURN FARM CHARITY LTD 27/12/2019 OUSEBURN FARM CHARITY LTD 27/12/2019 OUSEBURN FARM CHARITY LTD 24/12/2019 OUSEBURN FARM CHARITY LTD 23/12/2019 OUSEBURN FARM CHARITY LTD 10/12/2019 OUTDOOR CARE LTD 20/12/2019 OUTREACH RESIDENTIAL SERVICE 24/12/2019 OWEN SPRINGSLTD 11/12/2019 OYEZ PROFESSIONAL SERVICES 12/12/2019 P S LIGHTING LTD 10/12/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 10/12/2019 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU 20/12/2019 PARK HOUSE NURSING HOME 20/12/2019 PARK HOUSE NURSING HOME 20/12/2019 PARK HOUSE NURSING HOME 10/12/2019 PARK VIEW CARE HOME 10/12/2019 PARK VIEW CARE HOME 10/12/2019 PARKLANDS NURSING HOME 10/12/2019 PARKLANDS NURSING HOME 10/12/2019 PARKVALE 20/12/2019 PARTNERSHIPS IN CARE LTD 20/12/2019 PARTNERSHIPS IN CARE LTD 27/12/2019 PATRICK PARSONS LTD 27/12/2019 PATRICK PARSONS LTD 06/12/2019 PATROL 10/12/2019 PATROL - BUS LANES 16/12/2019 PATTERSON RYAN WIREWORKERS LTD 10/12/2019 PAVILION COURT CARE HOME 13/12/2019 PAY POINT MOBILE 09/12/2019 PCC SYSTEMS 09/12/2019 PCC SYSTEMS 10/12/2019 PEAR TREE PROJECTS LTD 10/12/2019 PEAR TREE PROJECTS LTD 10/12/2019 PEAR TREE PROJECTS LTD 17/12/2019 PEART ACCESS RAMPS 10/12/2019 PEART ACCESS RAMPS 17/12/2019 PEART ACCESS RAMPS 10/12/2019 PEART ACCESS RAMPS 10/12/2019 PEBBLES CARE 20/12/2019 PEGS PRE-SCHOOL 20/12/2019 PEGS PRE-SCHOOL 17/12/2019 PELE TOWER 10/12/2019 PEMBROKE LODGE 20/12/2019 PENDOWER GOOD NEIGHBOURHOOD PROJECT 19/12/2019 PENDOWER TENANTS AND RESIDENTS 18/12/2019 PERCY HEDLEY CENTRE 18/12/2019 PERCY HEDLEY CENTRE 16/12/2019 PERCY HEDLEY CENTRE 16/12/2019 PERCY HEDLEY CENTRE

7934390 revenue 1F870 7941511 revenue 1E870 7928984 revenue 1MK60 Ind Day Care LD 7928989 revenue 1MK60 Ind Day Care LD 7928988 revenue 1MK60 Ind Day Care I D 7928985 revenue 1MK60 Ind Day Care LD 7928991 revenue 1MK60 Ind Day Care LD 7944205 revenue 1MK60 Ind Day Care LD 7944215 revenue 1MK60 Ind Day Care LD 7944206 revenue 1MK60 Ind Day Care LD 7943356 revenue 1FA15 7942632 revenue 1V030 7931769 revenue 1MC02 7941456 revenue 1MM20 7931210 revenue 3KES1 7933275 revenue 1CR01 7917890 revenue 1KVFF 7932033 revenue 1MG20 Residential Care OP 7932033 revenue Residential Care OP 1MG20 7941435 revenue 1MG10 Nursing Care OP 7941435 revenue 1MG20 Residential Care OP 7941435 revenue 1MH10 Nursing Care PD 7932041 revenue 1MG20 Residential Care OF 7932041 revenue 1MG20 Residential Care OF 7931998 revenue 1MH10 Nursing Care PD 7931998 revenue 1MH10 Nursing Care PD 7932098 revenue 1MK20 Residential Care LD 7941448 revenue 1MG10 Nursing Care OP 7941448 revenue 1MM10 Nursing Care MH 1V073 7943705 revenue 7943706 revenue 1V073 7930205 revenue 1V205 1V101 7931861 revenue 7933562 revenue 1KEMC Highways 7932023 revenue Nursing Care OP 1MG10 7932023 revenue 1MG20 **Residential Care OP** 7932023 revenue 1MH10 Nursing Care PD 1MM10 7932023 revenue Nursing Care MH 7932023 revenue 1MM20 7934188 revenue 1V213 7930945 revenue 1KTDX 7930944 revenue 1KVWC 7931803 revenue 1MC02 7931802 revenue 1MC02 1MC02 7931804 revenue 7920038 Capital 2HF01 Capital Citywide 2HE01 Capital Citywide 7916156 Capital 7919894 revenue 1HRA8 1HRA8 7916075 revenue 7931801 revenue 1MC02 7941045 revenue 1E45H 7941045 revenue 1F201 ISB PVI Nurseries 7936852 revenue 1MM50 Home Care MH 7932105 revenue 1MG20 **Residential Care OP** 7932105 revenue 1MH20 **Residential Care PD** 7932105 revenue 1MM20 1MG20 7932105 revenue Residential Care OP 7932105 revenue 1MH20 **Residential Care PD** 7932105 revenue 1MM20 7940187 revenue 1FW02 7940186 revenue 1FW02 7927841 revenue 1MK60 Ind Day Care LD 7932418 revenue 1MK60 Ind Day Care LD 7929890 revenue 1MG60 Day Care OP 7929890 revenue 1MH60 Day Care PD

Hotspur Childcare Trading 570 Hotspur Childcare Trading 665 720 720 300 432 288 540 540 324 Newcastle City Learning Main 437 Development Management 1237.25 Ind Sector Placements 19040 Residential Care MH 2150.88 Fleetmaster Stores Account 270 Revs and Bens Supp&Svs 305.79 Electrical Stand Alone Works 12292 2370.76 -712.08 31888 33 14692 63 2940.4 6439.2 -1729.36 4246 -595.44 1982.2 8323.56 48352.35 Historic Monumnets 425 425 Historic Monumnets Car Parking Management 5108 7 Bus Lane Enforcement 381.9 746.75 67970.5 17783.92 2503.84 3294.6 Residential Care MH 2503.84 Pay by Phone Parking Income 385.62 Architecture Building Design 355 Minor Works Contracts 384.5 Ind Sector Placements 15128.44 Ind Sector Placements 15128 44 Ind Sector Placements 15128.44 3328.24 1915.15 HRA - Investment Related Expe 300 HRA - Investment Related Expe 300 Ind Sector Placements 11800 Early Years Sector Support -100 10378.89 3750.84 4639.76 3327.04 Residential Care MH 35046.28 -193 76 -409 Residential Care MH -1651.11 Benwell & Scotswood 400 Benwell & Scotswood 500 272.56 272.56 703.25 4425.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929890 revenue	1MK60	Ind Day Care LD	13676.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929889 revenue	1MG60	Day Care OP	703.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929889 revenue	1MH60	Day Care PD	4425.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929889 revenue	1MK60	Ind Day Care LD	13676.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929891 revenue	1MG60	Day Care OP	703.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929891 revenue	1MH60	Day Care PD	4425.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7929891 revenue	1MK60	Ind Day Care LD	13676.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 PERCY HEDLEY CENTRE	7932419 revenue	1MG60	Day Care OP	703.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 PERCY HEDLEY CENTRE	7932419 revenue	1MH60	Day Care PD	4425.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 PERCY HEDLEY CENTRE	7932419 revenue	1MK60	Ind Day Care LD	13676.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 PERCY HEDLEY CENTRE	7932417 revenue	1MK60	Ind Day Care LD	935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927812 revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927813 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927814 revenue	1MK60	Ind Day Care LD	1455.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927815 revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927816 revenue	1MK60	Ind Day Care LD	814.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927817 revenue	1MK60	Ind Day Care LD	1086.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927818 revenue	1MK60	Ind Day Care LD	1405.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927819 revenue	1MK60	Ind Day Care LD	1873.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927820 revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927821 revenue	1MK60	Ind Day Care LD	1831.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/12/2019 PERCY HEDLEY CENTRE	7927822 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 PERCY HEDLEY CENTRE	7940228 revenue	1MH60	Day Care PD	931.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 PERCY HEDLEY CENTRE	7940229 revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 PERCY HEDLEY CENTRE	7940230 revenue	1MH60	Day Care PD	1241.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932035 revenue	1MG20	Residential Care OP	2982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932035 revenue	1MH20	Residential Care PD	4668.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932035 revenue	1MK20	Residential Care LD	40017.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932406 revenue	1MK60	Ind Day Care LD	1086.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927837 revenue	1MK60	Ind Day Care LD	1019.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927838 revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932412 revenue	1MK60	Ind Day Care LD	1359.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932409 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932407 revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927844 revenue	1MK60	Ind Day Care LD	4213.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927846 revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932416 revenue	1MK60	Ind Day Care LD	5617.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932408 revenue	1MK60	Ind Day Care LD	1873.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927839 revenue	1MK60	Ind Day Care LD	805.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927840 revenue	1MK60	Ind Day Care LD	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932413 revenue	1MK60	Ind Day Care LD	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927845 revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927847 revenue	1MK60	Ind Day Care LD	3052.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932414 revenue	1MK60	Ind Day Care LD	4070.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932405 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927843 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932415 revenue	1MK60	Ind Day Care LD	2442.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927833 revenue	1MK60	Ind Day Care LD	1732.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927835 revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932410 revenue	1MK60	Ind Day Care LD	2310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927834 revenue	1MK60	Ind Day Care LD	2736.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7927836 revenue	1MK60	Ind Day Care LD	3648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932411 revenue	1MK60	Ind Day Care LD	3648.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 PERCY HEDLEY CENTRE	7932403 revenue	1MK60	Ind Day Care LD	1941.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2019 PERCY HEDLEY CENTRE	7929554 revenue	1MK60	Ind Day Care LD	2311.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2019 PERCY HEDLEY CENTRE	7929533 revenue	1MK60	Ind Day Care LD	1733.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019 PERCY HEDLEY CENTRE	7929887 revenue	1MK60	Ind Day Care LD	935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019 PERCY HEDLEY CENTRE	7929888 revenue	1MK60	Ind Day Care LD	935.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2019 PERCY HEDLEY CENTRE	7930140 revenue	1MK60	Ind Day Care LD	935.92
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 PERCY HEDLEY CENTRE	7932035 revenue	1MG20	Residential Care OP	-552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 PERCY HEDLEY CENTRE	7932035 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 PERCY HEDLEY CENTRE	7932035 revenue	1MK20	Residential Care LD	-2493.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019 PERCY HEDLEY CENTRE	7928686 revenue	1MC02	Ind Sector Placements	12288.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2019 PERCY HEDLEY CENTRE	7928687 revenue	1MD62	Support to LAC	336
Children, Education and Skills	Education Schools	Revenue Expenditure	16/12/2019 PERCY HEDLEY CENTRE	7935538 revenue	1E20A	SB Independent Schools	7119.24
simalen, cadation and skills		nevenue experiantare		/SSSSSS revenue	1220/7	ob macpenaent ocnobio	, 113.24

Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services City Futures **Operations & Reg Services** Place HRA Expenditure Public Health Service ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service Operations & Reg Services **Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Children, Education and Skills Resources Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Public Health Service Public Health Service Public Health Service **Operations & Reg Services** City Futures City Futures City Futures **Operations & Reg Services** Operations & Reg Services Place Resources Resources Resources Resources Children, Education and Skills Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure Parking Revenue Expenditure Transport Revenue Expenditure Special Services Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Public Health Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Operations Revenue Expenditure Communities Team Revenue Expenditure **Communities Team** Revenue Expenditure Economic Development Revenue Expenditure Community Hubs Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure

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16/12/2019 PERCY HEDLEY CENTRE 02/12/2019 PERCY HEDLEY CENTRE 02/12/2019 PERCY HEDLEY CENTRE 10/12/2019 PERCY HOUSE 13/12/2019 PERRO DESIGN & COMMUNICATIONS LTD 12/12/2019 PERRO DESIGN & COMMUNICATIONS LTD 24/12/2019 PERSIMMON HOMES (N/E) LTD 09/12/2019 PETER COX PROPERTY SERVICES 13/12/2019 PF BURRIDGE & SONS LTD 10/12/2019 PHILIP CUSSINS HOUSE 20/12/2019 PHILIPS COURT NURSING HOME 20/12/2019 PHILIPS COURT NURSING HOME 17/12/2019 PHOENIX HOUSE 18/12/2019 PHOENIX HOUSE 18/12/2019 PHOENIX HOUSE 24/12/2019 PHOENIX HOUSE 24/12/2019 PHOENIX HOUSE 24/12/2019 PHOENIX HOUSE 16/12/2019 PHOENIX SECURITY 20/12/2019 PHOENIX SECURITY 27/12/2019 PHOENIX SECURITY 24/12/2019 PHOENIX SOFTWARE LTD 12/12/2019 PHOENIX SOFTWARE LTD 19/12/2019 PHOENIX SOFTWARE LTD 23/12/2019 PHOENIX SOFTWARE LTD 23/12/2019 PHOENIX SOFTWARE LTD 23/12/2019 PHOENIX SOFTWARE LTD 12/12/2019 PHOENIX SOFTWARE LTD 05/12/2019 PHONAK LIK LTD 17/12/2019 PIN POINT HEALTH & SOCIAL CARE 17/12/2019 PIN POINT HEALTH & SOCIAL CARE 20/12/2019 PLANTPOTS PLAYGROUP 20/12/2019 PLANTPOTS PLAYGROUP 20/12/2019 PLANTPOTS PLAYGROUP 20/12/2019 PLANTPOTS PLAYGROUP 27/12/2019 PONTELAND HIGH SCHOOL 23/12/2019 PONTELAND HIGH SCHOOL 02/12/2019 PONTELAND HIGH SCHOOL 20/12/2019 PONTELAND MANOR 20/12/2019 PONTELAND MANOR 16/12/2019 PONTELAND ROAD PHARMACY 16/12/2019 PONTELAND ROAD PHARMACY 13/12/2019 PONTELAND ROAD PHARMACY 04/12/2019 POST OFFICE FLEET AND BULK TEAM 24/12/2019 POTTERY BANK COMMUNITY CENTRE LTD 27/12/2019 POTTERY BANK COMMUNITY CENTRE LTD 12/12/2019 POTTERY BANK COMMUNITY CENTRE LTD 04/12/2019 POWDER BUTTERFLY 19/12/2019 PPG ARCHITECTURAL COATINGS UK 19/12/2019 PRECISION GEOMATICS LTD 13/12/2019 PREMIER PAPER GROUP LTD 13/12/2019 PREMIER PAPER GROUP LTD 13/12/2019 PREMIER PAPER GROUP LTD 10/12/2019 PREMIER PAPER GROUP LTD 16/12/2019 PREMIER TRANSPORT 20/12/2019 PREMIER TRANSPORT

7935508 revenue 1F20P 7926484 revenue 1E20A 7926532 revenue 1F20P 7932009 revenue 1MM20 7931923 revenue 1FN22 7933705 revenue 1V204 7933605 revenue 1V006 7925440 revenue 1HP01 7925429 revenue 1KI M2 7932050 revenue 1MG20 7941311 revenue 1MG10 7941311 revenue 1MG10 7937003 revenue 1MP27 7938330 revenue 1MP27 7938331 revenue 1MP27 7943201 revenue 1MP27 7943202 revenue 1MP27 7943203 revenue 1MP27 7935338 revenue 1KVWC 7935382 revenue 1KVWC 7935385 revenue 1KVWC 7935389 revenue 1KVWC 7935391 revenue 1KVWC 7935379 revenue 1KVWC 7935343 revenue 1KVWC 7942205 revenue 1E317 7933831 revenue 1E317 7932452 revenue 1E761 7942581 revenue 1E761 1E761 7942476 revenue 7942582 revenue 1E761 7933831 revenue 1CX50 1MD67 7927898 revenue 7936886 revenue 1MG50 7936886 revenue 1MH50 7941043 revenue 1E201 7941043 revenue 1FEP5 7941044 revenue 1E201 7941044 revenue 1FEP5 7944330 revenue 1E20A 7942354 revenue 1E20A 7926555 revenue 1F20A 7941457 revenue 1MG10 7941457 revenue 1MG10 1MI 09 7934982 revenue 7934990 revenue 1ML11 7934481 revenue 1ML09 7929041 revenue 1KESW 7943548 revenue 1FW/23 7944193 revenue 1FW23 7933858 revenue 1FN25 7928949 revenue 1EJ17 7931209 revenue 1KENB 7939851 revenue 1KTCD 7934469 revenue 1CP17 7931870 revenue 1CP17 7934470 revenue 1CP17 7931877 revenue 1CP17 7934907 revenue 1E212 7933597 revenue 1E212 1F212 7933598 revenue 7933599 revenue 1E212 7933600 revenue 1E212 7934908 revenue 1F212 7934909 revenue 1F212

107165.36 High Needs Post16 Funding SB Independent Schools 37462.9 High Needs Post16 Funding 21261.45 Residential Care MH 4150.16 ERDF-Pathways to Innovation 1325 Car Parking Infrastructure 525 **Bus Service Provision** 26189.28 Comm. Centres - Citywide 9528 Fenham Pool 5687 Residential Care OP 5007.68 Nursing Care OP 5106.24 Nursing Care OP -664.32 DAT Residential Rehab 558 DAT Residential Rehab 8745.59 DAT Residential Rehab 4218.46 DAT Residential Rehab 1205.27 DAT Residential Rehab 1785.09 DAT Residential Rehab 357.02 Minor Works Contracts 4143.38 Minor Works Contracts 4103.5 Minor Works Contracts 3973 Minor Works Contracts 3991.12 Minor Works Contracts 4139.75 Minor Works Contracts 4139.75 Minor Works Contracts 4176 Education Management 2114.77 Education Management 7821.16 SB ICT Broadband Connectivity 525.51 SB ICT Broadband Connectivity 365.79 SB ICT Broadband Connectivity 299.08 SB ICT Broadband Connectivity 600.27 Technical Refresh 5435.04 S17 Children in Need 519 65 Home Care-Spot Purchased OP 396.76 Home Care PD 1068.2 **ISB PVI Nurseries** 40514.41 2Yr Old Learning & Childcare 1930.5 ISB PVI Nurseries 20192.29 2Yr Old Learning & Childcare 1930.5 SB Independent Schools 18055.17 SB Independent Schools 3536.27 SB Independent Schools 2734.72 Nursing Care OP 2294.52 Nursing Care OP -549.4 PH - Drugs and alcohol 675 PH - Smoking & Tobacco 1384.14 PH - Drugs and alcohol 600 Fleet Internal & External Hire 15000 Walker 998.37 Walker 998.37 ESF - Community Led Local Dev 3681.82 Publications 278.75 Fleet Workshops OH 981.26 A69 Routine Works 5650 **Digital Printing** 278.5 **Digital Printing** 1471.9 **Digital Printing** 4757 **Digital Printing** 500 2373.1 Transport Special Transport Special 1946 2030 Transport Special Transport Special 1960 Transport Special 1932 **Transport Special** 2097 Transport Special 590 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations&Regulatory Services Place Children, Education and Skills Operations & Reg Services Resources Resources ASC & Integrated Services City Futures City Futures Children, Education and Skills Housing Revenue Account Operations & Reg Services Public Health Service Children, Education and Skills Place Place Place Public Health Service Public Health Service HRA Expenditure Operations & Reg Services **Operations & Reg Services** Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills City Futures City Futures City Futures City Futures City Futures **City Futures** City Futures City Futures City Futures City Futures Place ASC & Integrated Services ASC & Integrated Services

Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure **Revenue Expenditure** Education Revenue Expenditure Education Education Revenue Expenditure Operations Revenue Expenditure Education **Revenue Expenditure** Education Revenue Expenditure Education **Revenue Expenditure** Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Capital Expenditure Revenue Expenditure Adult Social Care Revenue Expenditure Economic Development Revenue Expenditure **Communities Team** Revenue Expenditure Education Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Building Commercial Enterprise Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Special Services **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Capital Expenditure Transport Education Schools **Revenue Expenditure Education Schools** Revenue Expenditure Policy and Performance **Revenue Expenditure** Policy and Performance Revenue Expenditure Policy and Performance Revenue Expenditure Policy and Performance **Revenue Expenditure** Policy and Performance Revenue Expenditure Place Director **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

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20/12/2019 PREMIER TRANSPORT 20/12/2019 PREMIER TRANSPORT 20/12/2019 PREMIER TRANSPORT 09/12/2019 PREMIER TRANSPORT 27/12/2019 PREMIER TRUCK HIRE 11/12/2019 PRESTIGE MINIBUS TRAVEL 11/12/2019 PRESTIGE MINIBUS TRAVEL 11/12/2019 PRESTIGE MINIBUS TRAVEL 10/12/2019 PRESTIGE MINIBUS TRAVEL 10/12/2019 PRIMROSE HOUSE 06/12/2019 PRINT NORTHEAST LTD 04/12/2019 PRINT NORTHEAST LTD 20/12/2019 PRISM FAMILY LAW 23/12/2019 PROAMPAC 24/12/2019 PROBRAND LTD 24/12/2019 PROBRAND LTD 30/12/2019 PROGRESS HOUSING ASSOCIATION LTD 04/12/2019 PROJECT NORTH EAST 24/12/2019 PROJECTS4CHANGE 06/12/2019 PROMPT MARKETING LIMITED 18/12/2019 PROSPER 18/12/2019 PROSPER 18/12/2019 PROSPER 23/12/2019 PROSPER 23/12/2019 PROSPER 20/12/2019 PTS DEMOLITION & DISMANTLING LTD 31/12/2019 PUBLIC HEALTH ENGLAND 17/12/2019 PWS BUILDING & JOINERY LTD 24/12/2019 QUAY TIMBER 10/12/2019 QUAY TIMBER 06/12/2019 QUAY TIMBER 16/12/2019 OUAYSIDE PHARMACY LTD 13/12/2019 QUAYSIDE PHARMACY LTD 11/12/2019 R J UTILITY SERVICES LTD 10/12/2019 B L UTILITY SERVICES LTD 12/12/2019 R J UTILITY SERVICES LTD 17/12/2019 R J UTILITY SERVICES LTD 11/12/2019 BI LITHITY SERVICES LTD 10/12/2019 RADICAL SERVICES LTD 10/12/2019 RADICAL SERVICES LTD 20/12/2019 RAINBOW PRE-SCHOOL 20/12/2019 RAINBOW PRE-SCHOOL 16/12/2019 RAINTON CONSTRUCTION LTD 20/12/2019 RAVENSIDE PRESCHOOL PLAYGROUP 20/12/2019 RAVENSIDE PRESCHOOL PLAYGROUP 20/12/2019 REACH PUBLISHING LTD 20/12/2019 REACH PUBLISHING LTD 27/12/2019 REACH PUBLISHING LTD 27/12/2019 REACH PUBLISHING LTD 27/12/2019 REACH PUBLISHING LTD 13/12/2019 REACH PUBLISHING LTD 13/12/2019 REACH PUBLISHING LTD 06/12/2019 REACH PUBLISHING LTD 06/12/2019 REACH PUBLISHING LTD 06/12/2019 REACH PUBLISHING LTD 04/12/2019 REACH PUBLISHING LTD 16/12/2019 READYPAY LTD 20/12/2019 READYPAY LTD

7934910 revenue 1E212 7934911 revenue 1E212 7934912 revenue 1F212 7927099 revenue 1E212 7927100 revenue 1F212 7927102 revenue 1E212 7927164 revenue 1E212 7927165 revenue 1E212 7927167 revenue 1F212 7927738 revenue 1E212 7927739 revenue 1F212 7931663 revenue 1KESY 7927853 revenue 1F212 7927855 revenue 1E212 7927857 revenue 1F212 7931834 revenue 1E212 7932141 revenue 1MG10 7929575 Capital 2FT14 7928923 revenue 1DR03 7941558 revenue 1MD68 7942579 revenue 16174 7942206 Capital 2CITC 7939405 revenue 1CL20 7940125 revenue 1MK50 7929043 revenue 1FN17 7943483 revenue 1FW03 7930230 revenue 1FA15 7929030 Capital 2HE01 7929067 Capital 2HE01 2HE01 7926024 Capital 2HE01 7942821 Capital 7942771 Capital 2HE01 1KVWC 7940959 revenue 7940058 revenue 1ML08 7936703 revenue 1MD62 7927004 revenue 1KEMC 7926999 revenue 1KEMC 7926995 revenue 1KEMC 7934983 revenue 1MI.09 7934483 revenue 1ML09 7926324 revenue 1HP01 7932341 revenue 1KR01 7915869 revenue 1KR01 7926334 revenue 1DY50 7926326 revenue 1DT12 7931767 revenue 1MC02 7931768 revenue 1MC02 7941040 revenue 1E201 7941040 revenue 1FFP5 7927132 Capital 2CAPI 7941034 revenue 1F201 7941034 revenue 1FEP5 7937141 revenue 1FT04 7937142 revenue 1FT04 7937136 revenue 1FT04 7937138 revenue 1FT04 1FT04 7937139 revenue 7922255 revenue 1FT04 7922264 revenue 1FT04 7922259 revenue 1FT04 7922261 revenue 1FT04 7922262 revenue 1FT04 7929022 revenue 1D508 7934936 revenue 1MM60 7941391 revenue 1MK60

Transport Special 1947 Transport Special 1873.5 Transport Special 960 Transport Special 2790 Transport Special 2900 Transport Special 796.5 Transport Special 2596 Transport Special 2800 Transport Special 2796 Transport Special 2576 Transport Special 1216 Spot Hires 1575 Transport Special 4105.3 Transport Special 4105.3 Transport Special 4105.3 Transport Special 4205.3 Nursing Care OP 662.24 **Property Services** 376 Grainger Market 296 Legal Fees Care 1250 Coin Room 414 78 IT Services 861.8 ICT Services to Schools 2045 Supported Living LD 853.4 ERDF-Community Led Local Dev 1430.17 Blakelaw 1773.78 Newcastle City Learning Main 3000 Capital Citywide 12328.17 Capital Citywide 321.9 Capital Citywide 6555.1 Capital Citywide 4213.41 Capital Citywide 624.03 12970 27 Minor Works Contracts PH - Fluoridation 73613.18 Support to LAC 3367.5 Highways 883.6 1367.6 Highways Highways 351 PH - Drugs and alcohol 525 PH - Drugs and alcohol 475 645 Comm. Centres - Citywide Responsive Maintenance 985 **Responsive Maintenance** 685 Misc Corporate Estates 925 Brunswick Park Ind Est Units 695 Ind Sector Placements 15600 Ind Sector Placements 22190.02 ISB PVI Nurseries 7623.5 2Yr Old Learning & Childcare 6937.63 Capital Investment 101635.02 **ISB PVI Nurseries** 6525.34 2Yr Old Learning & Childcare 1287 404.62 Policy Policy 331.06 Policy 478.19 Policy 275.88 257 48 Policy Policy 331.06 478.19 Policy Policy 331.06 257 49 Policy 717.29 Policy Director of Place 5000 Day Care MH 2574 1848 Ind Day Care LD

ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services

Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Revenue Expenditure Adult Social Care

Education

11/12/2019 READYPAY LTD 02/12/2019 READYPAY LTD 02/12/2019 READYPAY LTD 13/12/2019 READYPAY LTD 10/12/2019 READYPAY LTD 11/12/2019 REAL CARE LTD T/A LEARNING FOR LIFE 17/12/2019 REAL LIFE OPTIONS 17/12/2019 REAL LIFE OPTIONS 17/12/2019 REALLIFE OPTIONS 17/12/2019 REAL LIFE OPTIONS 17/12/2019 REAL LIFE OPTIONS 17/12/2019 REAL LIFE OPTIONS 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 11/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data

7929624 revenue	1MK60	Ind Day Care LD	1520
7925898 revenue	1MC20	In-House Foster Carer Costs	2356
7925899 revenue	1MC20	In-House Foster Carer Costs	1320
7930267 revenue	1E212	Transport Special	2640
7930272 revenue	1E212	Transport Special	2072
7930263 revenue	1E212	Transport Special	1140
7930265 revenue	1E212	Transport Special	1710
7930266 revenue	1E212	Transport Special	1080
7930269 revenue	1E212	Transport Special	1428
7930271 revenue	1E212	Transport Special	962
7930273 revenue	1E212	Transport Special	1650
7927804 revenue	1E212	Transport Special	2960
7927805 revenue	1E212	Transport Special	3520
7927740 revenue	1E212	Transport Special	1228.5
7927806 revenue	1E212	Transport Special	1520
7927807 revenue	1E212	Transport Special	2280
7927808 revenue	1E212	Transport Special	1989
7927809 revenue	1E212	Transport Special	2090
7927810 revenue	1E212	Transport Special	1480
7927811 revenue	1E212	Transport Special	1440
7930259 revenue	1E212	Transport Special	1394
7931048 revenue	1E212	Transport Special	918.76
7936847 revenue	1MK50	Supported Living LD	53867.54
7936824 revenue	1MK50	Supported Living LD	48678.45
7936873 revenue	1MK51	Home Care LD	854.56
7936873 revenue 7936847 revenue	1MK55 1MK50	Home Care Family/Carer LD	1205.54 -1270.44
7936824 revenue	1MK50	Supported Living LD	-1270.44 -2036.36
7936824 revenue 7939843 revenue	1MK40	Supported Living LD	-2036.36 741.84
7939843 revenue 7939738 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	688.12
7939768 revenue	1MG40	Direct Payments CD Direct Payments OP	1350
7939768 revenue	1MG40 1MG40	Direct Payments OP	-314.2
7939586 revenue	1MK40	Direct Payments LD	12048.76
7939586 revenue	1MK40 1MK40	Direct Payments LD	-5.4
7939497 revenue	1MH40	Direct Payments PD	2900
7939501 revenue	1MK40	Direct Payments LD	1362.52
7939672 revenue	1MK40	Direct Payments LD	1281.84
7939753 revenue	1MK40	Direct Payments LD	844.8
7939757 revenue	1MH40	Direct Payments PD	10255.32
7932076 revenue	1MK34	Shared Lives - Adult LD	1600
7939581 revenue	1MG40	Direct Payments OP	1100
7933100 revenue	1MG43	Carers Support Payments OP	1504
7939654 revenue	1MK40	Direct Payments LD	308
7939611 revenue	1MK40	Direct Payments LD	9924.6
7939579 revenue	1MH40	Direct Payments PD	1180.2
7939579 revenue	1MH40	Direct Payments PD	-306.8
7939701 revenue	1MK40	Direct Payments LD	544.2
7939673 revenue	1MK43	Carers Support Payments LD	733.88
7939950 revenue	1MG40	Direct Payments OP	1796.64
7939950 revenue	1MG40	Direct Payments OP	-859.56
7939931 revenue	1MK40	Direct Payments LD	902.88
7939678 revenue	1MK40	Direct Payments LD	3468.12
7939678 revenue	1MK40	Direct Payments LD	-458.6
7939680 revenue	1MK40	Direct Payments LD	368.72
7939959 revenue	1MH40	Direct Payments PD	312
7939945 revenue	1MH40	Direct Payments PD	640.08
7939982 revenue	1MH43	Carers Support Payments PD	2338.56
7939856 revenue	1MH40	Direct Payments PD	307.16
7939874 revenue	1MG40	Direct Payments OP	1357.32
7939874 revenue	1MG40	Direct Payments OP	-529.08
7939669 revenue	1MM40	Direct Payments MH	310
7939592 revenue	1MH40	Direct Payments PD	1125
7939946 revenue	1MG40	Direct Payments OP	1125
7939946 revenue	1MG40	Direct Payments OP	-321.12
7939951 revenue	1MG40	Direct Payments OP	1068.2

Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

Adult Social Care

19/12/2019 Redacted Personal Data 30/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 30/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data

7939951 revenue	1MG40	Direct Payments OP	-664.4
7944619 revenue	1MH43	Carers Support Payments PD	1316
7939740 revenue	1MK40	Direct Payments LD	6488.76
7939740 revenue	1MK40	Direct Payments LD	-19.72
7939932 revenue	1MH40	Direct Payments PD	1892.28
7939668 revenue	1MK40	Direct Payments LD	365.84
7939692 revenue	1MK40	Direct Payments LD	2563.68
7939692 revenue	1MK40	Direct Payments LD	-19.24
7939488 revenue 7939842 revenue	1MH40 1MK40	Direct Payments PD	1750 450.84
7939842 revenue 7939763 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	450.84 2142.24
7939535 revenue	1MK40	Direct Payments LD	660.48
7939914 revenue	1MG43	Carers Support Payments OP	470
7939681 revenue	1MH40	Direct Payments PD	450
7939717 revenue	1MM40	Direct Payments MH	376.6
7939784 revenue	1MK40	Direct Payments LD	1198.4
7939677 revenue	1MK40	Direct Payments LD	3592.76
7939677 revenue	1MK40	Direct Payments LD	-423
7944622 revenue	1MG43	Carers Support Payments OP	658
7939858 revenue	1MK40	Direct Payments LD	927.84
7939489 revenue	1MH40	Direct Payments PD	20509.44
7939502 revenue	1MH40	Direct Payments PD	1684.28
7939607 revenue	1MH40	Direct Payments PD	500
7939625 revenue	1MK40	Direct Payments LD	334.32
7939618 revenue	1MK40	Direct Payments LD	1172
7939588 revenue	1MG40	Direct Payments OP	1525
7939588 revenue	1MG40	Direct Payments OP	-391.2
7932127 revenue	1MK34	Shared Lives - Adult LD	1600
7939940 revenue	1MH40 1MK40	Direct Payments PD	320 492
7939829 revenue 7939809 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	492 502.28
7932089 revenue	1MK40 1MK34	Shared Lives - Adult LD	1600
7939582 revenue	1MH40	Direct Payments PD	5419.68
7939593 revenue	1MK40	Direct Payments LD	366.24
7939593 revenue	1MK40	Direct Payments LD	-48.12
7939897 revenue	1MH40	Direct Payments PD	1600
7939920 revenue	1MG43	Carers Support Payments OP	658
7939683 revenue	1MK40	Direct Payments LD	2956.2
7939975 revenue	1MK40	Direct Payments LD	484
7939898 revenue	1MK40	Direct Payments LD	1142.28
7939913 revenue	1MG40	Direct Payments OP	3615.2
7939913 revenue	1MG40	Direct Payments OP	-10.8
7939749 revenue	1MG40	Direct Payments OP	678.6
7939749 revenue	1MG40	Direct Payments OP	-333.8
7939873 revenue	1MK40	Direct Payments LD	502.84
7939873 revenue	1MK40	Direct Payments LD	-158.28
7939496 revenue	1MH40	Direct Payments PD	800
7939496 revenue	1MH40	Direct Payments PD	-49
7939641 revenue	1MK40	Direct Payments LD	319.6
7939853 revenue	1MH40	Direct Payments PD	1163.12
7939853 revenue	1MH40	Direct Payments PD	-65.2
7939758 revenue	1MK40	Direct Payments LD	809.8
7939758 revenue	1MK40	Direct Payments LD	-73.84
7939714 revenue	1MK40	Direct Payments LD	1338.24
7939826 revenue 7939971 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	775.8 408
7939971 revenue 7932068 revenue	1MK40 1MK34	Shared Lives - Adult LD	408 1600
7939756 revenue	1MR34 1MH40	Direct Payments PD	7728
7939876 revenue	1MK40	Direct Payments LD	1346.96
7939876 revenue	1MK40 1MK40	Direct Payments LD	-184.68
7939765 revenue	1MK40	Direct Payments LD	1037.68
7939664 revenue	1MK40	Direct Payments LD	494.32
7939780 revenue	1MK40	Direct Payments LD	4536.8
7939610 revenue	1MK40	Direct Payments LD	282.08
7939902 revenue	1MK40	Direct Payments LD	706.44
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Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure

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19/12/2019 Redacted Personal Data 23/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 06/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 30/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data

7939902	revenue	1MK40	Direct Payments LD	-79.72
7939511	revenue	1MH40	Direct Payments PD	305.2
7939893		1MG40	Direct Payments OP	830.12
7939893		1MG40	Direct Payments OP	-34.76
7939528		1MK40	Direct Payments LD	663.84
7939528		1MK40	Direct Payments LD	-180.04
7939845 7939742		1MH40 1MK40	Direct Payments PD	3744.48 6801.96
7939742		1MK40 1MG40	Direct Payments LD Direct Payments OP	5801.95 709.84
7939875		1MG40 1MG40	Direct Payments OP Direct Payments OP	-272.32
7939591		1MK40	Direct Payments LD	2000
7939591		1MK40	Direct Payments LD	-225.64
7939779		1MH40	Direct Payments PD	6750
7939509		1MK40	Direct Payments LD	3200
7939509	revenue	1MK40	Direct Payments LD	-38.16
7939522	revenue	1MK40	Direct Payments LD	4257.92
7939720	revenue	1MK40	Direct Payments LD	708.24
7936970	revenue	1MK51	Home Care LD	6679.96
7939767		1MK40	Direct Payments LD	513.6
7939743		1MK40	Direct Payments LD	5249.44
7939743		1MK40	Direct Payments LD	-74.08
7939498		1MH40	Direct Payments PD	580
7939498		1MH40	Direct Payments PD	-294.88
7932051		1MK34	Shared Lives - Adult LD	1600
7939605 7939605		1MK40 1MK40	Direct Payments LD	960 -50.32
7939605		1MK40 1MK40	Direct Payments LD Direct Payments LD	-50.32 428
7939952		1MG40	Direct Payments OP	1349
7939952		1MG40	Direct Payments OP	-427.24
7939576		1MH40	Direct Payments PD	4466.4
7939576	revenue	1MH40	Direct Payments PD	-448.88
7921365	revenue	1MM94	Mental Capacity Act	321.6
7939694	revenue	1MH40	Direct Payments PD	6389.04
7939694	revenue	1MH40	Direct Payments PD	-225.2
7939596	revenue	1MK40	Direct Payments LD	488.32
7932110		1MK34	Shared Lives - Adult LD	1600
7939744		1MH40	Direct Payments PD	320
7939520		1MK40	Direct Payments LD	340.08
7939600		1MK40	Direct Payments LD	732.48
7939653		1MH40	Direct Payments PD	2141.96
7939653		1MH40 1MK40	Direct Payments PD	-129.72
7939589 7939589		1MK40 1MK40	Direct Payments LD Direct Payments LD	6962.72 -237
7939679		1MK40	Direct Payments LD	3468.12
7939679		1MK40	Direct Payments LD	-458.6
7939639		1MH40	Direct Payments PD	1130
7939639		1MH40	Direct Payments PD	-31.8
7932112	revenue	1MK34	Shared Lives - Adult LD	1600
7939517	revenue	1MH40	Direct Payments PD	9590.72
7939890	revenue	1MG40	Direct Payments OP	1281.84
7939890		1MG40	Direct Payments OP	-318.24
7939626		1MK40	Direct Payments LD	853.92
7939626		1MK40	Direct Payments LD	-55.24
7939499		1MK40	Direct Payments LD	10221.84
7939499		1MK40	Direct Payments LD	-203.6
7939755		1MK40	Direct Payments LD	1369.6
7939741 7939786		1MK40 1MK40	Direct Payments LD Direct Payments LD	15359.96 834
7939786		1MK40 1MK40	Direct Payments LD	834 451.44
7939761		1MK40	Direct Payments LD	-40.56
7939812		1MK40	Direct Payments LD	2419.64
7939812		1MK40	Direct Payments LD	-230.36
7944620		1MG43	Carers Support Payments OP	846
7939699		1MH40	Direct Payments PD	427.28
7939584	revenue	1MH40	Direct Payments PD	732.48

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

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19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 24/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 24/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 24/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 11/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data

7939750 revenue	1MK40	Direct Payments LD	1169.28
7932101 revenue	1MK34	Shared Lives - Adult LD	1600
7939816 revenue	1MK40	Direct Payments LD	1500
7939515 revenue	1MK40	Direct Payments LD	770.24
7939515 revenue	1MK40	Direct Payments LD	-42.8
7932026 revenue	1MK34	Shared Lives - Adult LD	1600
7943196 revenue	1MK34	Shared Lives - Adult LD	537.45
7939634 revenue	1MH40	Direct Payments PD	289.08
7939507 revenue	1MH40	Direct Payments PD	1632.72
7939507 revenue	1MH40	Direct Payments PD	-202.2
7939751 revenue	1MK40	Direct Payments LD	1217.68
7939771 revenue	1MK40	Direct Payments LD	1876.52
7939771 revenue	1MK40	Direct Payments LD	-88.6
7939892 revenue	1MK40	Direct Payments LD	326.8
7932086 revenue	1MK34	Shared Lives - Adult LD	1600
7939861 revenue	1MK40	Direct Payments LD	800
7939861 revenue	1MK40	Direct Payments LD	-190.92
7939521 revenue	1MK40	Direct Payments LD	900
7939822 revenue	1MK43	Carers Support Payments LD	1753.92
7939839 revenue	1MK40	Direct Payments LD	2400
7939839 revenue	1MK40	Direct Payments LD	-236.36
7939930 revenue	1MG40	Direct Payments OP	1182.2
7939930 revenue	1MG40	Direct Payments OP	-728.64
7931995 revenue	1MK34	Shared Lives - Adult LD	1600
7939531 revenue	1MK40	Direct Payments LD	1663.12
7939531 revenue	1MK40	Direct Payments LD	-208.8
7939493 revenue	1MK40	Direct Payments LD	2144.96
7939659 revenue	1MK40	Direct Payments LD	522.8
7939659 revenue	1MK40	Direct Payments LD	-94.8
7939781 revenue	1MK40	Direct Payments LD	347.6
7939698 revenue	1MG40	Direct Payments OP	-1007.16
7939698 revenue	1MH40	Direct Payments PD	3204.6
7939737 revenue	1MK40	Direct Payments LD	7495.4
7939737 revenue	1MK40	Direct Payments LD	-176.72
7939923 revenue	1MH40	Direct Payments PD	650
7939766 revenue	1MK40	Direct Payments LD	1724
7939711 revenue	1MK40	Direct Payments LD	1526
7939711 revenue	1MK40	Direct Payments LD	-47.56
7939682 revenue	1MK40	Direct Payments LD	2814.76
7939682 revenue	1MK40	Direct Payments LD	-175.08
7939859 revenue	1MK40	Direct Payments LD	256
7939603 revenue	1MG40	Direct Payments OP	975
7939603 revenue	1MG40	Direct Payments OP	-462.15
7939922 revenue	1MG43	Carers Support Payments OP	1169.28
7939519 revenue	1MK40	Direct Payments LD	1034.84
7943278 revenue	1MK34	Shared Lives - Adult LD	610.7
7939983 revenue	1MK43	Carers Support Payments LD	1974
7939960 revenue	1MH40	Direct Payments PD	293.36
7943279 revenue	1MK34	Shared Lives - Adult LD	580.5
7939754 revenue	1MH40	Direct Payments PD	1443.75
7939867 revenue	1MH40	Direct Payments PD	8400
7939783 revenue	1MK40	Direct Payments LD	833.04
7939760 revenue	1MK40	Direct Payments LD	636.68
7939629 revenue	1MK40	Direct Payments LD	379.72
7939573 revenue	1MK40	Direct Payments LD	3705.6
7939599 revenue	1MK40	Direct Payments LD	716
7939599 revenue	1MK40	Direct Payments LD	-90.68
7939518 revenue	1MH40	Direct Payments PD	800
7939886 revenue	1MK40	Direct Payments LD	502.84
7939831 revenue	1MG40	Direct Payments OP	598
7933101 revenue	1MK43	Carers Support Payments LD	1975
7939926 revenue	1MK40	Direct Payments LD	265.36
7939817 revenue	1MM40	Direct Payments MH	460
7939514 revenue	1MK40	Direct Payments LD	625
7939514 revenue	1MK40	Direct Payments LD	-99

Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Adult Social Care Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure

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19/12/2019 Redacted Personal Data 20/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 02/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 20/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data

7939516 revenue	1MH40	Direct Payments PD	9266.88
7939705 revenue	1MK40	Direct Payments LD	502.44
7939905 revenue	1MK40	Direct Payments LD	1907
7939587 revenue	1MK40	Direct Payments LD	504.92
7939587 revenue	1MK40	Direct Payments LD	-68.4
7939619 revenue	1MH43	Carers Support Payments PD	658
7939709 revenue	1MG40	Direct Payments OP	319
7939536 revenue	1MK40	Direct Payments LD	3413.44
7941478 revenue	1MK34	Shared Lives - Adult LD	1600
7939827 revenue	1MK40	Direct Payments LD	714.88
7939827 revenue	1MK40	Direct Payments LD	-25.52
7939869 revenue	1MK40	Direct Payments LD	1220.8
7939869 revenue	1MK40	Direct Payments LD	-174.8
7939838 revenue	1MK40	Direct Payments LD	315.28
7939972 revenue	1MG40	Direct Payments OP	1107.68
7939972 revenue	1MG40	Direct Payments OP	-154.16
7939748 revenue	1MK40	Direct Payments LD	969.84
7939947 revenue	1MG40	Direct Payments OP	961.4
7939947 revenue	1MG40	Direct Payments OP	-407.56
7939823 revenue	1MH40	Direct Payments PD	598
7939973 revenue	1MM40	Direct Payments MH	254.8
7939785 revenue	1MG40	Direct Payments OP	500
7939785 revenue	1MG40	Direct Payments OP	-32.2
7939597 revenue	1MG40	Direct Payments OP	1922.76
7939578 revenue	1MK40	Direct Payments LD	692.4
7939527 revenue	1MK40	Direct Payments LD	6843.52
7939896 revenue	1MG40	Direct Payments OP	702
7939533 revenue	1MK43	Carers Support Payments LD	384
7939747 revenue	1MH40	Direct Payments PD	750
7939652 revenue	1MH40	Direct Payments PD	2780
7939652 revenue	1MH40	Direct Payments PD	-435.2
7939575 revenue	1MK40	Direct Payments LD	800
7939650 revenue	1MK40	Direct Payments LD	477.4
7939974 revenue	1MK40	Direct Payments LD	1091.84
7939525 revenue	1MG40	Direct Payments OP	1125
7939525 revenue	1MG40	Direct Payments OP	-333.8
7939609 revenue	1MK40	Direct Payments LD	896.32
7939500 revenue	1MK40	Direct Payments LD	4212.96
7939746 revenue	1MH40	Direct Payments PD	1198.4
7939490 revenue	1MH40	Direct Payments PD	14191.84
7939490 revenue	1MH40	Direct Payments PD	-609.32
7939844 revenue	1MG40	Direct Payments OP	272
7939821 revenue	1MK40	Direct Payments LD	722.8
7932056 revenue	1MK34	Shared Lives - Adult LD	1600
7926011 revenue	1MX01	Welford Resource Centre LD	306.25
7939693 revenue	1MM40	Direct Payments MH	455.16
7939693 revenue	1MM40	Direct Payments MH	-94.8
7939534 revenue	1MK40	Direct Payments LD	2301.6
7939534 revenue	1MK40	Direct Payments LD	-51.56
7939935 revenue	1MK40	Direct Payments LD	895.68
7939696 revenue	1MK40	Direct Payments LD	549.36
7939651 revenue	1MG40	Direct Payments OP	7939.96
7939513 revenue	1MK40	Direct Payments LD	3000
7939964 revenue	1MG40	Direct Payments OP	4272.8
7939967 revenue	1MG40	Direct Payments OP	885.08
7939506 revenue	1MK40	Direct Payments LD	900
7939506 revenue	1MK40	Direct Payments LD	-252.56
7939776 revenue	1MK40	Direct Payments LD	328.8
7939776 revenue	1MK40	Direct Payments LD	-4.36
7939909 revenue	1MG40	Direct Payments OP	701.96
7939703 revenue	1MG40	Direct Payments OP	549.36
7939703 revenue	1MG40	Direct Payments OP	-54.68
7941310 revenue	1MK34	Shared Lives - Adult LD	1600
7937021 revenue	1MG50	Home Care-Spot Purchased OP	1281.84
7939863 revenue	1MM40	Direct Payments MH	398.36

Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

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19/12/2019 Redacted Personal Data 11/12/2019 Redacted Personal Data 11/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 10/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data

7939630 revenue	1MG40	Direct Payments OP	274.68
7939631 revenue	1MK40	Direct Payments LD	377.24
7939631 revenue	1MK40	Direct Payments LD	-62.76
7939510 revenue	1MK40	Direct Payments LD	2024.12
7939796 revenue	1MK40	Direct Payments LD	786.4
7939796 revenue	1MK40	Direct Payments LD	-74.24
7939770 revenue	1MK40	Direct Payments LD	427.88
7939770 revenue 7939721 revenue	1MK40 1MK40	Direct Payments LD	-62.8 427.28
7939721 revenue 7939613 revenue	1MK40	Direct Payments LD Direct Payments LD	427.28
7939613 revenue	1MK40	Direct Payments LD	-206.8
7933103 revenue	1MM43	Carers Support Payments MH	925
7933102 revenue	1MG43	Carers Support Payments OP	1325
7939924 revenue	1MG40	Direct Payments OP	778.4
7939924 revenue	1MG40	Direct Payments OP	-215.04
7939805 revenue	1MK40	Direct Payments LD	940.6
7939805 revenue	1MK40	Direct Payments LD	-35.08
7939529 revenue	1MM40	Direct Payments MH	994.24
7939505 revenue	1MK40	Direct Payments LD	9551.76
7939723 revenue	1MH40	Direct Payments PD	9218.56
7939602 revenue	1MK40	Direct Payments LD	1060.48
7939804 revenue	1MK40	Direct Payments LD	358.8
7939772 revenue	1MH40	Direct Payments PD	4562.32
7939495 revenue	1MH40	Direct Payments PD	7190.4
7939495 revenue	1MH40	Direct Payments PD	-218.8
7939508 revenue	1MH40	Direct Payments PD	1736.85
7939508 revenue	1MH40	Direct Payments PD	-67.6
7932000 revenue	1MK34 1MK40	Shared Lives - Adult LD	1600
7939833 revenue 7939833 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1098.72 -116.76
7939778 revenue	1MK40 1MK40	Direct Payments LD	-116.76
7939778 revenue	1MK40	Direct Payments LD	-36.52
7939633 revenue	1MK40	Direct Payments LD	1240.76
7939633 revenue	1MK40	Direct Payments LD	-179.96
7939925 revenue	1MH40	Direct Payments PD	2480.64
7939725 revenue	1MK40	Direct Payments LD	865
7939965 revenue	1MK40	Direct Payments LD	305.2
7939906 revenue	1MK43	Carers Support Payments LD	1974
7939921 revenue	1MH40	Direct Payments PD	700
7939860 revenue	1MH40	Direct Payments PD	400
7939910 revenue	1MG40	Direct Payments OP	1434.44
7939604 revenue	1MK40	Direct Payments LD	2424.12
7939656 revenue	1MK40	Direct Payments LD	360
7939818 revenue	1MH40	Direct Payments PD	298.08
7939574 revenue	1MK40	Direct Payments LD	994.4
7939862 revenue 7939523 revenue	1MH40 1MK40	Direct Payments PD	700 1220.4
7939523 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-11.84
7939923 revenue	1MG40	Direct Payments OP	701.96
7939917 revenue	1MG40	Direct Payments OP	-72.44
7932114 revenue	1MK34	Shared Lives - Adult LD	1600
7939585 revenue	1MK40	Direct Payments LD	2220.68
7939585 revenue	1MK40	Direct Payments LD	-99
7939769 revenue	1MM40	Direct Payments MH	1953.28
7939977 revenue	1MM40	Direct Payments MH	389.99
7939857 revenue	1MM40	Direct Payments MH	390.4
7939662 revenue	1MG43	Carers Support Payments OP	658
7939762 revenue	1MM40	Direct Payments MH	390.92
7939961 revenue	1MG40	Direct Payments OP	800
7939961 revenue	1MG40	Direct Payments OP	-7.92
7939908 revenue	1MK40	Direct Payments LD	1967.72
7939938 revenue	1MH40	Direct Payments PD	2800
7939934 revenue	1MK40	Direct Payments LD	917.32
7939526 revenue 7939745 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1968.8 1373.2
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7939676 revenue			
	1MH40	Direct Payments PD	
7939687 revenue	1MK40	Direct Payments LD	
7939700 revenue	1MK40	Direct Payments LD	
7939700 revenue	1MK40	Direct Payments LD	
7939777 revenue	1MK40	Direct Payments LD	
7939577 revenue	1MH40	Direct Payments PD	
	1MK40		
7939722 revenue 7939637 revenue	1MK40 1MK43	Direct Payments LD	
		Carers Support Payments LD	
7939939 revenue	1MK40	Direct Payments LD	
7939939 revenue	1MK40	Direct Payments LD	
7939532 revenue	1MG40	Direct Payments OP	
7939530 revenue	1MG40	Direct Payments OP	
7939689 revenue	1MK40	Direct Payments LD	
7939836 revenue	1MK40	Direct Payments LD	
7944621 revenue	1MG43	Carers Support Payments OP	
7939595 revenue	1MK40	Direct Payments LD	
7939595 revenue	1MK40	Direct Payments LD	
7934313 revenue	1MB26	Complaints&Customer Relations	
7937121 revenue	1MW02	Nature's Landscape	
7939708 revenue	1MD66	CWD Care Packages	
7939889 revenue	1MD66	CWD Care Packages	
7939943 revenue	1MD66	CWD Care Packages	
7939887 revenue	1MD66	CWD Care Packages	
7939811 revenue	1MD66	CWD Care Packages	
7939929 revenue	1MD66	CWD Care Packages	
7939667 revenue	1MD66	CWD Care Packages	
7939684 revenue	1MD66	CWD Care Packages	
7943369 revenue	1MF02	16+ Team	
7939815 revenue	1MD66	CWD Care Packages	
7939806 revenue	1MD66	CWD Care Packages	
7936195 revenue	1MC21	Fostering Unit	
7936335 revenue	1MF35	Special Guardianship Allow	
7927347 revenue	1MF35	Special Guardianship Allow	
7927432 revenue	1MF10	Adoption Payments	
7939927 revenue	1MD66	CWD Care Packages	
7936566 revenue	1MC20	In-House Foster Carer Costs	
/ 550500 / 6761146		In-House Foster Carer Costs	
7927573 revenue	1MC20		
7927573 revenue 7936158 revenue	1MC20 1MC20		
7936158 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs	
7936158 revenue 7927172 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7936175 revenue	1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7936175 revenue 7927189 revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MF10	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7936175 revenue 7927189 revenue 7936176 revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7936175 revenue 7927189 revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MF10	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7936175 revenue 7936175 revenue 7936176 revenue 7936176 revenue 7927190 revenue 7936177 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	
7936158 revenue 7937172 revenue 7936161 revenue 7927176 revenue 7936175 revenue 7936175 revenue 7936177 revenue 7936177 revenue 7936177 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7936175 revenue 7936175 revenue 7936176 revenue 7927190 revenue 7936177 revenue 7936177 revenue 7936177 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC13 1MC20 1MC13	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927176 revenue 7936175 revenue 7936177 revenue 7936177 revenue 7936177 revenue 7936177 revenue 7936177 revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7927191 revenue 7927191 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7937172 revenue 7936161 revenue 7936175 revenue 7936175 revenue 7936175 revenue 7936177 revenue 7936177 revenue 7936177 revenue 7936137 revenue 7937191 revenue 7937131 revenue 793713 revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7937176 revenue 7927176 revenue 7936176 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7936177 revenue 7927191 revenue 7936163 revenue 79376168 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7937191 revenue 7937191 revenue 7937191 revenue 7937193 revenue 7936163 revenue 7936168 revenue	1MC20 1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC13 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927167 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7927191 revenue 7927191 revenue 7936163 revenue 7936168 revenue 7936168 revenue 7936168 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
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7936158 revenue 7937172 revenue 7936161 revenue 7937176 revenue 7937176 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7937191 revenue 7937191 revenue 7937191 revenue 793718 revenue 7936168 revenue 7936168 revenue 7936164 revenue 7936164 revenue 7936164 revenue 7936179 revenue 7936179 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936177 revenue 79361717 revenue 7936178 revenue 7936168 revenue 7936168 revenue 7936168 revenue 7936164 revenue 7936164 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936178 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7927191 revenue 7927191 revenue 7927198 revenue 7936168 revenue 7936168 revenue 7936164 revenue 7936164 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936179 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7937176 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936170 revenue 7936171 revenue 7937191 revenue 7936163 revenue 7936168 revenue 7936168 revenue 7936164 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936179 revenue 79361719 revenue 79361719 revenue 7936174 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927178 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7936163 revenue 7937191 revenue 7936168 revenue 7936168 revenue 7936168 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936179 revenue 7936179 revenue 7936147 revenue 7936141 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7936175 revenue 7936176 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7927191 revenue 7927191 revenue 7936168 revenue 7936168 revenue 7936168 revenue 7936168 revenue 7936178 revenue 7936179 revenue 7936179 revenue 7936179 revenue 7936163 revenue 7936179 revenue 7937641 revenue 7936164 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC13 1MC20 1MC13 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	
7936158 revenue 7927172 revenue 7936161 revenue 7927176 revenue 7927178 revenue 7936175 revenue 7936176 revenue 7936177 revenue 7936177 revenue 7936163 revenue 7937191 revenue 7936168 revenue 7936168 revenue 7936168 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936178 revenue 7936179 revenue 7936179 revenue 7936147 revenue 7936141 revenue	1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MC13 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	

3740.32

803.64

850

-63.68

800

477.52

477.4

976.64

-342.2

854.56

418.48

1874.8

-238.6

319.96

365.38

494.2

485

1011.53

3014.84

346.16

1450

526

500

321 262.64

253.88

931.76

465 88

280.66

591.1

845.66

409.5

2438.47

827.74

1446.36

723.18

647.04

323.52

4939 48

2469 74

624.24 4401.44

312.12

2200.72

1446.36

723.18

1560.6

1804.8

1700.24

3101.84

1550.92

337.08

1595.68

797.84

3042.04

1521 02

1009.72

519.95

337.08

624.24

360

700

834

525

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data

7936180		1MC20
7927194	revenue	1MC13
7927194		1MC20
7936189	revenue	1MC20
7927204		1MC20
7936159		1MC13
7936159	revenue	1MC20
7927174		1MC13
7927174		1MC20
7936166		1MC20
7927181		1MC20
7936171		1MC20
7927186		1MC20
7936181		1MF10
7927195		1MF10
7936190	revenue	1MC20
7927205	revenue	1MC20
7936182		1MC20
7927196	revenue	1MC20
7936648	revenue	1MC20
7936648		1MC21
7927652		1MC20
7936156		1MC13
7936156		1MC13
		1MF35
7936156		
7927171		1MC13
7927171		1MC20
7927171		1MF35
7936183		1MC20
7927197		1MC20
7936162	revenue	1MC20
7927177	revenue	1MC20
7936184	revenue	1MC13
7936184		1MC20
7927198		1MC13
7927198		1MC20
7936185		1MF03
7927199		1MF03
7936186		1MC20
		1MF03
7936186		
7927200		1MC20
7927200		1MF03
7936160		1MC13
7927175		1MC13
7936654		1MC20
7927658	revenue	1MC20
7936187	revenue	1MC20
7927201	revenue	1MC20
7936656		1MC20
7927660	revenue	1MC20
7936657	revenue	1MC20
7927661		1MC20
7936169		1MC20
7927184		1MC20
7936170		1MC20
7927185 7936172		1MC20 1MC13
7936172		1MC20
7927187		1MC13
7927187		1MC20
7936188		1MC13
7936188		1MC20
7936569	revenue	1MF35
7927576	revenue	1MF35
7936191	revenue	1MC20

In-House Foster Carer Costs	5301.36
Post 18 Staying Put	312.12
In-House Foster Carer Costs	2650.68
In-House Foster Carer Costs	2955.08
In-House Foster Carer Costs	1477.54
Post 18 Staying Put	624.24
In-House Foster Carer Costs	1595.68
Post 18 Staying Put	312.12
In-House Foster Carer Costs	797.84
In-House Foster Carer Costs	1688.32
In-House Foster Carer Costs	844.16
In-House Foster Carer Costs	967.93
In-House Foster Carer Costs	559.74
Adoption Payments	1319.2
Adoption Payments	659.6
In-House Foster Carer Costs	1959.12
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	3411.23
In-House Foster Carer Costs	1673.62
In-House Foster Carer Costs	1299.63
Fostering Unit	696.68
In-House Foster Carer Costs	316.78
Post 18 Staying Put	337.08
In-House Foster Carer Costs	1188.68
Special Guardianship Allow	1261.08
Post 18 Staying Put	168.54
In-House Foster Carer Costs	594.34
Special Guardianship Allow	630.54
In-House Foster Carer Costs	1780.58
In-House Foster Carer Costs	692.52
In-House Foster Carer Costs	2378.84
In-House Foster Carer Costs	1189.42
Post 18 Staying Put	340
Post 18 Staying Put In-House Foster Carer Costs	340 1446.36
In-House Foster Carer Costs	1446.36
In-House Foster Carer Costs Post 18 Staying Put	1446.36 170
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	1446.36 170 723.18
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC	1446.36 170 723.18 624.24
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC	1446.36 170 723.18 624.24 312.12
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC	1446.36 170 723.18 624.24 312.12 1254.72 572.24
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 489.78
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 489.78 1974.86
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 489.78 1974.86 454.81
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 2286.12 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64 1583.82
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 432.12 979.56 454.81 3167.64 1583.82 589.54
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 489.78 1974.86 1974.86 1974.81 3167.64 1583.82 589.54
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64 1583.82 589.54 1935.28 979.56
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 2286.12 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64 1583.82 589.54 1935.28 979.56 543.48
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 459.78 1974.86 454.81 3167.64 1583.82 589.54 1935.28 979.56 533.48 3225.88
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64 1583.82 589.54 1935.28 979.56 543.48 3225.88 1612.94
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 624.4 312.12 624.4 312.12 624.4 1979.56 489.78 1974.86 489.78 1974.86 4979.56 543.48 325.88 1022.94 624.24
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 454.81 3167.64 1583.82 589.54 1935.28 979.56 533.48 3225.88 1612.94 624.24 624.24 624.53
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster	1446.36 170 723.18 624.24 312.12 1254.72 572.24 624.24 312.12 979.56 489.78 1974.86 4754.81 3167.64 1983.82 589.54 1935.28 979.56 589.54 1935.28 979.56 589.54 1935.28 979.56 543.48 3225.88 1612.94 624.24 624.24 6464.53 312.12
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs	1446.36 170 723.18 624.24 312.12 1254.72 572.24 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64 1583.82 583.82 979.56 543.48 979.56 543.48 1612.94 624.24 6464.53 312.12 3173.62
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put	1446.36 170 723.18 624.24 312.12 1254.72 572.24 624.36 2266.12 624.24 312.12 979.56 489.78 1974.86 489.78 1974.86 489.78 1974.86 489.78 1974.86 489.58 1975.65 543.48 3255.88 1612.94 624.24 624.24 624.24
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put	1446.36 170 723.18 624.24 312.12 1254.72 572.24 627.36 286.12 624.24 312.12 979.56 459.78 1974.86 454.81 3167.64 1583.52 979.56 533.48 3225.88 1612.94 6342.88 1612.94 6464.53 312.12 3173.62 624.24 4-100
In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC In-House Foster Carer Costs Supported Lodgings LC Post 18 Staying Put Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs Post 18 Staying Put	1446.36 170 723.18 624.24 312.12 1254.72 572.24 624.24 312.12 979.56 489.78 1974.86 454.81 3167.64 1583.82 589.54 1935.28 979.56 543.48 312.12 3173.62 624.24 6464.53 312.12 3173.62 624.24 

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure

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7927206	revenue	1MC20	h
7936558	revenue	1MC20	h
7927565	revenue	1MC20	h
7936565	revenue	1MF10	A
7927572	revenue	1MC21	F
7927572		1MF10	A
7936577		1MC20	h
7927583		1MC20	h
7936585		1MD85	0
7936628		1MF10	A
7936578		1MC20	h
7927584		1MC20	h
7936174	revenue	1MC20	1
7927188		1MC20	li A
7936592		1MF10	A
7927598		1MF10	A
7936587 7927592		1MC20 1MC20	- 11 - 11
7936594		1MF10	A
7927601		1MF10	Ā
7936597		1MF10	Ā
7927603		1MF10	A
7936586		1MC13	F
7927591		1MC13	F
7936588		1MC20	ĥ
7927594		1MC20	ĥ
7936598		1MD85	(
7936598		1MF35	s
7927604		1MD85	0
7927604	revenue	1MF35	s
7936606		1MF10	A
7936589	revenue	1MC20	I
7927595	revenue	1MC20	I
7936590	revenue	1MC13	P
7927596	revenue	1MC13	F
7936610	revenue	1MF10	A
7936612		1MF10	A
7927616		1MF10	A
7936638		1MC13	F
7936638		1MC20	I
7927645		1MC13	F
7927645		1MC20	I
7936636		1MC20	1
7927643		1MC20	1
7936616		1MF10	A
7927621		1MF10	A
7936559		1MC20	1
7927566 7936510		1MC20 1MF10	I A
7927520		1MF10	Ă
7936511		1MF10	Ā
7936655		1MC20	í
7927659		1MC20	i
7936513		1MF35	5
7927523		1MF35	s
7936515		1MF35	5
7927525		1MF35	5
7936520		1MF10	Ā
7936661		1MF35	s
7927667		1MF35	S
7936530		1MF10	A
7936523		1MD85	C
7936537		1MF10	A
7927547	revenue	1MF10	A
7936600	revenue	1MD85	0

1756.54 In-House Foster Carer Costs 2936.01 In-House Foster Carer Costs In-House Foster Carer Costs 1227.72 Adoption Payments 302.24 239 12 Fostering Unit Adoption Payments 151.12 In-House Foster Carer Costs 4488.4 In-House Foster Carer Costs 2625.23 Child Arrangement Orders 291.92 Adoption Payments 289.2 In-House Foster Carer Costs 1621.29 In-House Foster Carer Costs 863.14 In-House Foster Carer Costs 4488.4 In-House Foster Carer Costs 2169.54 Adoption Payments 323.04 Adoption Payments 323.04 In-House Foster Carer Costs 3310.96 In-House Foster Carer Costs 1655.48 Adoption Payments 647.44 Adoption Payments 323.72 Adoption Payments 648 08 324.04 Adoption Payments Post 18 Staying Put 624.24 Post 18 Staying Put 312.12 3837.3 In-House Foster Carer Costs In-House Foster Carer Costs 1586.3 Child Arrangement Orders -25 966 Special Guardianship Allow Child Arrangement Orders -25 461.2 Special Guardianship Allow Adoption Payments 499.6 In-House Foster Carer Costs 2862.44 In-House Foster Carer Costs 1431 22 624.24 Post 18 Staving Put Post 18 Staying Put 312.12 Adoption Payments 486.96 Adoption Payments 648.32 Adoption Payments 324.16 Post 18 Staying Put 624.24 1595.68 In-House Foster Carer Costs Post 18 Staying Put 312.12 797.84 In-House Foster Carer Costs In-House Foster Carer Costs 1278.8 In-House Foster Carer Costs 639.4 1292 16 Adoption Payments Adoption Payments 646.08 In-House Foster Carer Costs 2050.2 In-House Foster Carer Costs 1202.47 Adoption Payments 985.08 492.54 Adoption Payments Adoption Payments 378.6 In-House Foster Carer Costs 4637.72 In-House Foster Carer Costs 2318.86 Special Guardianship Allow 506.6 Special Guardianship Allow 253.3 Special Guardianship Allow 505 252 5 Special Guardianshin Allow 310.4 Adoption Payments Special Guardianship Allow 533 Special Guardianship Allow 266.5 Adoption Payments 429.6 Child Arrangement Orders 383.32 647.44 Adoption Payments Adoption Payments 323.72 611.84 Child Arrangement Orders

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 

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7927606 revenue	1MD85	Child Arrangement Orders
7936611 revenue	1MC13	Post 18 Staying Put
7936611 revenue	1MC20	In-House Foster Carer Costs
7927615 revenue	1MC13	Post 18 Staying Put
7927615 revenue	1MC20	In-House Foster Carer Costs
7936541 revenue	1MF10	Adoption Payments
7927551 revenue	1MF10	Adoption Payments
7936542 revenue	1MF10	Adoption Payments
7927552 revenue	1MF10	Adoption Payments
7936540 revenue	1MF10	Adoption Payments
7940197 revenue	1MC20	In-House Foster Carer Costs
7936539 revenue	1MF35	Special Guardianship Allow
7927549 revenue	1MF35	Special Guardianship Allow
7936522 revenue	1MF10	Adoption Payments
7936543 revenue	1MF35	Special Guardianship Allow
7936533 revenue	1MF35	Special Guardianship Allow
7927543 revenue	1MF35	Special Guardianship Allow
7936204 revenue	1MF10	Adoption Payments
7927218 revenue	1MF10	Adoption Payments
7936154 revenue	1MC20	In-House Foster Carer Costs
7927169 revenue	1MC20	In-House Foster Carer Costs
7936199 revenue	1MC20	In-House Foster Carer Costs
7927213 revenue	1MC20	In-House Foster Carer Costs
7936214 revenue	1MD85	Child Arrangement Orders
7936548 revenue	1MC20	In-House Foster Carer Costs
7927556 revenue	1MC20	In-House Foster Carer Costs
7936584 revenue	1MC13	Post 18 Staying Put
7936584 revenue	1MC20	In-House Foster Carer Costs
7927589 revenue	1MC13	Post 18 Staying Put
7927589 revenue	1MC20	In-House Foster Carer Costs
7936536 revenue	1MF35	Special Guardianship Allow
7936153 revenue	1MC20	In-House Foster Carer Costs
7941580 revenue	1MC20	In-House Foster Carer Costs
7927168 revenue	1MC20	In-House Foster Carer Costs
7936194 revenue	1MC20	In-House Foster Carer Costs
7927209 revenue	1MC20	In-House Foster Carer Costs
7936626 revenue	1MC20	In-House Foster Carer Costs
7927633 revenue	1MC20	In-House Foster Carer Costs
7936228 revenue	1MF35	Special Guardianship Allow
7927242 revenue	1MF35	Special Guardianship Allow
7936614 revenue	1MC20	In-House Foster Carer Costs
7927618 revenue	1MC20	In-House Foster Carer Costs
7936202 revenue	1MC20	In-House Foster Carer Costs
7936202 revenue	1MF10	Adoption Payments
7927216 revenue	1MC20	In-House Foster Carer Costs
7927216 revenue	1MF10	Adoption Payments
7936232 revenue	1MF35	Special Guardianship Allow
7936235 revenue	1MF10	Adoption Payments
7936544 revenue	1MC21	Fostering Unit
7936193 revenue	1MC20	In-House Foster Carer Costs
7927208 revenue	1MC20	In-House Foster Carer Costs
7936651 revenue	1MC20	In-House Foster Carer Costs
7927655 revenue	1MC20	In-House Foster Carer Costs
7936196 revenue	1MC20	In-House Foster Carer Costs
7927211 revenue	1MC20	In-House Foster Carer Costs
7936563 revenue	1MD85	Child Arrangement Orders
7936219 revenue	1MC20	In-House Foster Carer Costs
7927233 revenue	1MC20	In-House Foster Carer Costs
7936212 revenue	1MC20	In-House Foster Carer Costs
7927226 revenue	1MC20	In-House Foster Carer Costs
7936197 revenue	1MC13	Post 18 Staying Put
7927212 revenue	1MC13	Post 18 Staying Put
7936564 revenue	1MF03	Supported Lodgings LC
7936239 revenue	1MF35	Special Guardianship Allow
7927253 revenue	1MF35	Special Guardianship Allow

305.92
624.24
1595.68
312.12
1004.46
659.2
329.6
647.44
323.72
398.08
4035.57
505
252.5
363.08
433.2
512.2
256.1
647.44
323.72
1959.12
979.56
3189.89
1356.56
319.92
7532.8
3766.4
11570.73
1595.68
306
797.84
473.24
4585.21
2392.52
2079.74
979.56
489.78
4159.48
2079.74
1038
519
4606.59
950.44
1198.82
819
594.34
409.5
433.2
310.64
885.44
1323.36
1276.51
3227.37 1450
1738.32
844.16
291.12
594.73
979.56
2246.32
1123.16
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429.18
533
266.5

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7936555 reve		1MC20	In-House Foster
7927562 reve		1MC20	In-House Foste
7936244 reve		1MF10	Adoption Paym
7936210 reve		1MC20	In-House Foste
7936210 reve		1MC21	Fostering Unit
7927224 reve		1MC20	In-House Foster
7927220 reve		1MC20	In-House Foster
7936617 reve		1MC13	Post 18 Staying
7936617 reve		1MC20	In-House Foster
7927622 reve 7927622 reve		1MC13 1MC20	Post 18 Staying In-House Foster
7936613 reve		1MC20	In-House Foster
7927617 reve		1MC20	In-House Foster
7936251 reve		1MF10	Adoption Paym
7927264 reve		1MF10	Adoption Paym
7936209 reve		1MC20	In-House Foster
7927223 reve		1MC20	In-House Foster
7936208 reve		1MF10	Adoption Paym
7927222 reve		1MF10	Adoption Paym
7936534 reve		1MC20	In-House Foste
7927544 reve		1MC20	In-House Foste
7936223 reve	nue	1MC20	In-House Foste
7938575 reve	nue	1MC20	In-House Foste
7927237 reve	nue	1MC20	In-House Foste
7936218 reve		1MC13	Post 18 Staying
7936218 reve		1MC20	In-House Foste
7927232 reve		1MC13	Post 18 Staying
7927232 reve		1MC20	In-House Foste
7936663 reve		1MF35	Special Guardia
7927669 reve		1MF35	Special Guardia
7936225 reve		1MC20	In-House Foste
7927239 reve		1MC20	In-House Foster
7936221 reve 7927235 reve		1MF35	Special Guardia Special Guardia
7936229 reve		1MF35 1MC20	In-House Foster
7927243 reve		1MC20	In-House Foste
7936245 reve		1MC20	In-House Foste
7927258 reve		1MC20	In-House Foster
7936260 reve		1MF35	Special Guardia
7936213 reve		1MC20	In-House Foste
7927227 reve	nue	1MC20	In-House Foste
7936215 reve	nue	1MC20	In-House Foste
7927229 reve	nue	1MC20	In-House Foste
7936241 reve	nue	1MC20	In-House Foste
7936241 reve	nue	1MF10	Adoption Paym
7927254 reve	nue	1MC20	In-House Foste
7927254 reve	nue	1MF10	Adoption Paym
7936581 reve		1MC20	In-House Foste
7927587 reve		1MC20	In-House Foste
7936263 reve		1MF10	Adoption Paym
7936261 reve		1MF10	Adoption Paym
7927273 reve		1MF10	Adoption Paym
7936254 reve		1MF35	Special Guardia
7927267 reve		1MF35	Special Guardia
7936211 reve		1MC20	In-House Foster
7927225 reve 7936243 reve		1MC20 1MC20	In-House Foster
7936243 reve 7927256 reve		1MC20 1MC20	In-House Foster
7927256 reve 7936549 reve		1MC20 1MC20	In-House Foster
7936549 reve 7927557 reve		1MC20 1MC20	In-House Foster
7936234 reve		1MC20	In-House Foster
7936234 reve		1MC20	In-House Foster
7936514 reve		1MC20	In-House Foster
7927524 reve		1MC20	In-House Foster
7936521 reve		1MC20	In-House Foster

In-House Foster Carer Costs 2050.2 1025.1 House Foster Carer Costs doption Payments 457.72 House Foster Carer Costs 2500 375 76 House Foster Carer Costs 2478.11 House Foster Carer Costs 407.34 ost 18 Staying Put 624.24 House Foster Carer Costs 1595 68 ost 18 Staving Put 312.12 House Foster Carer Costs 797.84 House Foster Carer Costs 1804.8 House Foster Carer Costs 902.4 674.08 doption Payments doption Payments 337.04 House Foster Carer Costs 3050.96 House Foster Carer Costs 1612.94 485 68 doption Payments doption Payments 485.68 House Foster Carer Costs 6717.74 House Foster Carer Costs 2967 38 7432.24 House Foster Carer Costs House Foster Carer Costs 867.87 House Foster Carer Costs 3941.12 ost 18 Staying Put 557.36 House Foster Carer Costs 5183.51 ost 18 Staying Put 312.12 2642.42 House Foster Carer Costs ecial Guardianship Allow 533 266.5 pecial Guardianship Allow 3376.64 House Foster Carer Costs House Foster Carer Costs 1688 32 necial Guardianshin Allow 966.2 483.1 pecial Guardianship Allow House Foster Carer Costs 2713.12 House Foster Carer Costs 1356.56 House Foster Carer Costs 1446.36 House Foster Carer Costs 723.18 ecial Guardianship Allow 433.2 2862.44 House Foster Carer Costs House Foster Carer Costs 1408.81 1545.68 House Foster Carer Costs House Foster Carer Costs 747.84 House Foster Carer Costs 800 3315 68 doption Payments 2028.57 House Foster Carer Costs 1657.84 loption Payments House Foster Carer Costs 4129.2 House Foster Carer Costs 2064.6 364.88 doption Payments doption Payments 648.08 loption Payments 324.04 ecial Guardianship Allow 533.04 pecial Guardianship Allow 266.52 House Foster Carer Costs 991.23 489.78 House Foster Carer Costs 3042 04 House Foster Carer Costs House Foster Carer Costs 1521.02 House Foster Carer Costs 1900.88 House Foster Carer Costs 991.97 2892 72 House Foster Carer Costs 1446.36 House Foster Carer Costs 2922.24 House Foster Carer Costs House Foster Carer Costs 1461.12 2246.32 In-House Foster Carer Costs

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927531 r	evenue	1MC20	In-House Foster Carer Costs
7936562 r	evenue	1MF35	Special Guardianship Allow
7927569 r		1MF35	Special Guardianship Allow
7936217 r	evenue	1MC20	In-House Foster Carer Costs
7927231 r	evenue	1MC20	In-House Foster Carer Costs
7936255 r	evenue	1MF35	Special Guardianship Allow
7936252 r	evenue	1MC13	Post 18 Staying Put
7927265 r	evenue	1MC13	Post 18 Staying Put
7936280 r	evenue	1MF10	Adoption Payments
7936262 r	evenue	1MC13	Post 18 Staying Put
7927274 r	evenue	1MC13	Post 18 Staying Put
7936575 r	evenue	1MC20	In-House Foster Carer Costs
7927582 r	evenue	1MC13	Post 18 Staying Put
7927582 r	evenue	1MC20	In-House Foster Carer Costs
7940247 r	evenue	1MC20	In-House Foster Carer Costs
7936259 r	evenue	1MF35	Special Guardianship Allow
7927271 r	evenue	1MF35	Special Guardianship Allow
7936227 r	evenue	1MC20	In-House Foster Carer Costs
7927241 r	evenue	1MC20	In-House Foster Carer Costs
7936258 r	evenue	1MC20	In-House Foster Carer Costs
7936258 r	evenue	1MF35	Special Guardianship Allow
7927270 r	evenue	1MC20	In-House Foster Carer Costs
7927270 r	evenue	1MF35	Special Guardianship Allow
7936529 r	evenue	1MF35	Special Guardianship Allow
7927539 r	evenue	1MF35	Special Guardianship Allow
7936275 r	evenue	1MF10	Adoption Payments
7936271 r	evenue	1MC20	In-House Foster Carer Costs
7927283 r	evenue	1MC20	In-House Foster Carer Costs
7936269 r	evenue	1MC20	In-House Foster Carer Costs
7927281 r	evenue	1MC20	In-House Foster Carer Costs
7936665 r	evenue	1MF35	Special Guardianship Allow
7927672 r	evenue	1MF35	Special Guardianship Allow
7936231 r	evenue	1MC20	In-House Foster Carer Costs
7927245 r	evenue	1MC20	In-House Foster Carer Costs
7936276 r	evenue	1MC20	In-House Foster Carer Costs
7927288 r	evenue	1MC20	In-House Foster Carer Costs
7936538 r	evenue	1MC20	In-House Foster Carer Costs
7927548 r		1MC20	In-House Foster Carer Costs
7927302 r	evenue	1MC20	In-House Foster Carer Costs
7936295 r	evenue	1MC20	In-House Foster Carer Costs
7927308 r	evenue	1MC20	In-House Foster Carer Costs
7936310 r	evenue	1MF03	Supported Lodgings LC
7927323 r	evenue	1MF03	Supported Lodgings LC
7936314 r		1MF35	Special Guardianship Allow
7936291 r		1MF03	Supported Lodgings LC
7927304 r		1MF03	Supported Lodgings LC
7936281 r		1MD85	Child Arrangement Orders
7936603 r		1MC20	In-House Foster Carer Costs
7927608 r		1MC20	In-House Foster Carer Costs
7936220 r		1MF35	Special Guardianship Allow
7936292 r		1MC13	Post 18 Staying Put
7927305 r		1MC13	Post 18 Staying Put
7936519 r		1MC20	In-House Foster Carer Costs
7927529 r		1MC20	In-House Foster Carer Costs
7936525 r		1MC20	In-House Foster Carer Costs
7927535 r		1MC20	In-House Foster Carer Costs
7936601 r		1MC20	In-House Foster Carer Costs
7927607 r		1MC20	In-House Foster Carer Costs
7936311 r		1MC13	Post 18 Staying Put
7936311 r		1MC20	In-House Foster Carer Costs
7927324 r		1MC13	Post 18 Staying Put
7927324 r		1MC20	In-House Foster Carer Costs
7936321 r		1MC20	In-House Foster Carer Costs
7927334 r		1MC20	In-House Foster Carer Costs
7936322 r	evenue	1MF35	Special Guardianship Allow

1462.35

505

252.5

3042.04

1615 59

300.64

624.24

312.12

323.04

624.24

312.12

2922.24

1461.12

624.24

966.2

483.1

3405.48

1073.02

5246.64

2623.32

45 91

53.56

728.08

364.04

289.2

4481.73

2169.54

3042.04

1521.02

505

252.5 4757 32

2378.66

4808.9

2318.86

2713.12

1356.56

797.74

1446.36

1212.96

572.24

286.12

433.2

472 24

823.05

384.92

3225.88

1382 52

461.2

624.24

312.12

2081.44

1208.72

3607.56

1803.78

3225.88

1773.38

1595.68

306

797.84

2533.52

1266.76

533

11838.27

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927335 revenue	1MF35	Special Guardianship Allow
7936290 revenue	1MC20	In-House Foster Carer Costs
7927303 revenue	1MC20	In-House Foster Carer Costs
7936669 revenue	1MC13	Post 18 Staying Put
7936669 revenue	1MC20	In-House Foster Carer Costs
7927676 revenue	1MC13	Post 18 Staying Put
7936301 revenue	1MF35	Special Guardianship Allow
7936582 revenue	1MC20	In-House Foster Carer Costs
7936660 revenue	1MF35	Special Guardianship Allow
7927666 revenue	1MF35	Special Guardianship Allow
7936323 revenue	1MC20	In-House Foster Carer Costs
7927336 revenue	1MC20	In-House Foster Carer Costs
7936303 revenue	1MC20	In-House Foster Carer Costs
7936283 revenue	1MC20	In-House Foster Carer Costs
7927295 revenue	1MC20	In-House Foster Carer Costs
7936293 revenue	1MF35	Special Guardianship Allow
7927306 revenue	1MF35	Special Guardianship Allow
7936615 revenue	1MC20	In-House Foster Carer Costs
7927620 revenue	1MC20	In-House Foster Carer Costs
7936547 revenue	1MF35	Special Guardianship Allow
7927555 revenue	1MF35	Special Guardianship Allow
7936253 revenue	1MC20	In-House Foster Carer Costs
7927266 revenue	1MC20	In-House Foster Carer Costs
7936330 revenue	1MC20	In-House Foster Carer Costs
7927342 revenue	1MC20	In-House Foster Carer Costs
7936319 revenue	1MC20	In-House Foster Carer Costs
7927332 revenue	1MC20	In-House Foster Carer Costs
7936305 revenue	1MC20	In-House Foster Carer Costs
7927319 revenue	1MC20	In-House Foster Carer Costs
7936329 revenue	1MC20	In-House Foster Carer Costs
7927341 revenue	1MC20	In-House Foster Carer Costs
7936264 revenue	1MF35	Special Guardianship Allow
7927276 revenue	1MF35	Special Guardianship Allow
7936236 revenue	1MC20	In-House Foster Carer Costs
7927250 revenue	1MC20	In-House Foster Carer Costs
7936224 revenue	1MC20	In-House Foster Carer Costs
7927238 revenue	1MC20	In-House Foster Carer Costs
7936284 revenue	1MF35	Special Guardianship Allow
7936677 revenue	1MF35	Special Guardianship Allow
7936340 revenue	1MF35	Special Guardianship Allow
7936294 revenue	1MF10	Adoption Payments
7936294 revenue	1MF35	Special Guardianship Allow
7927307 revenue	1MF10	Adoption Payments
7927307 revenue	1MF35	Special Guardianship Allow
7927356 revenue	1MC20	In-House Foster Carer Costs
7936333 revenue	1MC20	In-House Foster Carer Costs
7927345 revenue	1MC20	In-House Foster Carer Costs
7936300 revenue	1MC20	In-House Foster Carer Costs
7936300 revenue	1MC21	Fostering Unit
7927313 revenue	1MC20	In-House Foster Carer Costs
7936334 revenue	1MC20	In-House Foster Carer Costs
7927346 revenue	1MC20	In-House Foster Carer Costs
7936344 revenue	1MF35	Special Guardianship Allow
7936248 revenue	1MC20	In-House Foster Carer Costs
7927261 revenue	1MC20	In-House Foster Carer Costs
7936607 revenue	1MC13	Post 18 Staying Put
7927611 revenue	1MC13	Post 18 Staying Put
7936324 revenue	1MC13	In-House Foster Carer Costs
7927337 revenue	1MC20	In-House Foster Carer Costs
7936315 revenue 7927328 revenue	1MF35 1MF35	Special Guardianship Allow
		Special Guardianship Allow
7936351 revenue	1MF35	Special Guardianship Allow
7936327 revenue	1MC20	In-House Foster Carer Costs
7927339 revenue	1MC20	In-House Foster Carer Costs
7936309 revenue	1MF35	Special Guardianship Allow

266.5

1446.36

723.18

4035.27

315 99

300

433.2

744.99

756.08

378.04

3310.96

1655.48

561.32

4781.32

2575.49

505

252.5

3610.25

797.84

922.4

461 2

2892.72

1446.36

1882.08

941.04

2880.44

1440.22

5113.26

2948.09

4380.04

2190.02

1446.36

723.18

2892.72

1446.36

433.2

462.4

461.2

971.36

966.2

485.68

483 1

2262.06

3800.28

1900.14

3460.28

832 16

1730.14

3589.2

1794.6

433.2

4697.58

1521.02

1061.04

530 52

1825.08

827.74

1236.72

618 36

396.32

1475.88

737.94

994.2

1066

533

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927322 revenue	1MF35	Special Guardianship Allow	497.1
7936350 revenue	1MF35	Special Guardianship Allow	1039.4
7927363 revenue	1MF35	Special Guardianship Allow	519.7
7936355 revenue	1MF35	Special Guardianship Allow	894.4
7927368 revenue	1MF35	Special Guardianship Allow	447.2
7936580 revenue	1MF35	Special Guardianship Allow	533
7927586 revenue	1MF35	Special Guardianship Allow	266.5
7936286 revenue	1MF35	Special Guardianship Allow	1571
7927298 revenue	1MF35	Special Guardianship Allow	785.5
7936352 revenue	1MC20	In-House Foster Carer Costs	1446.36
7927365 revenue	1MC20	In-House Foster Carer Costs	723.18
7936342 revenue	1MC20	In-House Foster Carer Costs	1804.8
7927354 revenue	1MC20	In-House Foster Carer Costs	902.4
7936358 revenue	1MF35	Special Guardianship Allow	894.4
7927371 revenue	1MF35	Special Guardianship Allow	447.2
7936354 revenue	1MC20	In-House Foster Carer Costs	1882.08
7927367 revenue	1MC20	In-House Foster Carer Costs	941.04
7936658 revenue	1MF35	Special Guardianship Allow	966.2
7927663 revenue	1MF35	Special Guardianship Allow	483.1
7936288 revenue	1MF35	Special Guardianship Allow	433.2
7936222 revenue	1MC20	In-House Foster Carer Costs	561.32
7936222 revenue	1MF35	Special Guardianship Allow	533
7927236 revenue	1MC20 1ME35	In-House Foster Carer Costs	280.66 266.5
7927236 revenue		Special Guardianship Allow	4966.87
7936518 revenue	1MC20	In-House Foster Carer Costs	
7927528 revenue	1MC20	In-House Foster Carer Costs	2398.79
7936366 revenue 7936633 revenue	1MF35 1MF35	Special Guardianship Allow	434 433.2
7936333 revenue	1MF10	Special Guardianship Allow	433.2 335.76
	1MF35	Adoption Payments Special Guardianship Allow	994.2
7936373 revenue 7927385 revenue	1ME35	Special Guardianship Allow	497.1
7936671 revenue	1MF35	Special Guardianship Allow	505
7927678 revenue	1ME35	Special Guardianship Allow	252.5
7936338 revenue	1MC20	In-House Foster Carer Costs	779.56
7927350 revenue	1MC20	In-House Foster Carer Costs	289.78
7936642 revenue	1MD85	Child Arrangement Orders	639.4
7927648 revenue	1MD85	Child Arrangement Orders	319.7
7936382 revenue	1ME35	Special Guardianship Allow	937.72
7927394 revenue	1MF35	Special Guardianship Allow	468.86
7936353 revenue	1MF03	Supported Lodgings LC	612
7927366 revenue	1MF03	Supported Lodgings LC	306
7936285 revenue	1MF35	Special Guardianship Allow	505
7927297 revenue	1MF35	Special Guardianship Allow	252.5
7936363 revenue	1MF35	Special Guardianship Allow	433.2
7936325 revenue	1MF35	Special Guardianship Allow	433.2
7936298 revenue	1MD85	Child Arrangement Orders	303.6
7936308 revenue	1MF35	Special Guardianship Allow	922.4
7927321 revenue	1MF35	Special Guardianship Allow	461.2
7936250 revenue	1MC20	In-House Foster Carer Costs	5280.28
7927263 revenue	1MC20	In-House Foster Carer Costs	2557.88
7936348 revenue	1MC20	In-House Foster Carer Costs	1246.76
7927361 revenue	1MC20	In-House Foster Carer Costs	1749.61
7936379 revenue	1MC20	In-House Foster Carer Costs	670.38
7936664 revenue	1MC20	In-House Foster Carer Costs	3047.25
7927671 revenue	1MC20	In-House Foster Carer Costs	1431.22
7936328 revenue	1MC20	In-House Foster Carer Costs	1084.49
7936328 revenue	1MF10	Adoption Payments	289.2
7927340 revenue	1MC20	In-House Foster Carer Costs	489.78
7927340 revenue	1MF10	Adoption Payments	144.6
7936238 revenue	1MC20	In-House Foster Carer Costs	639.4
7927252 revenue	1MC20	In-House Foster Carer Costs	319.7
7936368 revenue	1MC20	In-House Foster Carer Costs	4763.32
7927380 revenue	1MC20	In-House Foster Carer Costs	2381.66
7936531 revenue	1MD85	Child Arrangement Orders	520.92
7927541 revenue	1MD85	Child Arrangement Orders	260.46

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7936593 revenue	1MD85	Child Arrangement Orders	291.92
7936627 revenue	1MF35	Special Guardianship Allow	1262.48
7927634 revenue	1MF35	Special Guardianship Allow	631.24
7936385 revenue	1MC20	In-House Foster Carer Costs	5734.04
7927397 revenue	1MC20	In-House Foster Carer Costs	2787.78
7936380 revenue	1MC20	In-House Foster Carer Costs	2713.12
7927392 revenue	1MC20	In-House Foster Carer Costs	1356.56
7936397 revenue	1MF35	Special Guardianship Allow	505.24
7927410 revenue	1MF35	Special Guardianship Allow	252.62
7936647 revenue	1MF35	Special Guardianship Allow	922.4
7927651 revenue	1MF35	Special Guardianship Allow	461.2
7936371 revenue	1MC20	In-House Foster Carer Costs	2413.07
7927383 revenue	1MC20	In-House Foster Carer Costs	1070.06
7936392 revenue	1MF35	Special Guardianship Allow	433.2
7927388 revenue	1MF10	Adoption Payments	480
7936364 revenue	1MF35	Special Guardianship Allow	461.2
7936554 revenue	1MC20	In-House Foster Carer Costs	4113.65
7927561 revenue	1MC20	In-House Foster Carer Costs	1989.94
7936246 revenue	1MC20	In-House Foster Carer Costs	1475.88
7927259 revenue	1MC20	In-House Foster Carer Costs	737.94
7936395 revenue	1MC20	In-House Foster Carer Costs	4009.4
7927408 revenue	1MC20	In-House Foster Carer Costs	2071.27
7936361 revenue	1MC20	In-House Foster Carer Costs	2533.52
7927374 revenue	1MC20	In-House Foster Carer Costs	1266.76
7936374 revenue	1MC20	In-House Foster Carer Costs	1387.44
7938565 revenue	1MC20	In-House Foster Carer Costs	633.38
7927386 revenue	1MC20	In-House Foster Carer Costs	633.38
7936676 revenue	1MF35	Special Guardianship Allow	1499.2
7927683 revenue	1MF35	Special Guardianship Allow	749.6
7936370 revenue	1MF35	Special Guardianship Allow	1038
7927382 revenue	1MF35	Special Guardianship Allow	519
7936659 revenue	1MC20	In-House Foster Carer Costs	3310.96
7927664 revenue	1MC20	In-House Foster Carer Costs	1655.48
7936384 revenue	1MC20	In-House Foster Carer Costs	979.56
7927396 revenue	1MC20	In-House Foster Carer Costs	489.78
7936357 revenue	1MC20	In-House Foster Carer Costs	1595.68
7927370 revenue	1MC20	In-House Foster Carer Costs	797.84
7936391 revenue	1MC20	In-House Foster Carer Costs	3800.28
7927403 revenue	1MC20	In-House Foster Carer Costs	1902.9
7936667 revenue	1MF35	Special Guardianship Allow	433.2
7936313 revenue	1MC20	In-House Foster Carer Costs	1446.36
7927326 revenue	1MC20	In-House Foster Carer Costs	723.18
7936622 revenue	1MF35	Special Guardianship Allow	433.2
7936674 revenue	1MF35	Special Guardianship Allow	461.2
7936568 revenue	1MF35	Special Guardianship Allow	641.84
7927575 revenue	1MF35	Special Guardianship Allow	320.92
7936381 revenue	1MC20	In-House Foster Carer Costs	1688.32
7927393 revenue	1MC20	In-House Foster Carer Costs	844.16
7936675 revenue	1MF35	Special Guardianship Allow	519.04
7927682 revenue	1MF35	Special Guardianship Allow	259.52
7936532 revenue	1MC20	In-House Foster Carer Costs	1446.36
7927542 revenue	1MC20	In-House Foster Carer Costs	723.18
7936409 revenue	1MF35	Special Guardianship Allow	461.2
7936249 revenue	1MC20	In-House Foster Carer Costs	1266.76
7927262 revenue	1MC20	In-House Foster Carer Costs	633.38
7936561 revenue	1MF35	Special Guardianship Allow	1038
7927568 revenue	1MF35	Special Guardianship Allow	519
7936404 revenue	1MC20	In-House Foster Carer Costs	1655.48
7927416 revenue	1MC20	In-House Foster Carer Costs	827.74
7936362 revenue	1MD85	Child Arrangement Orders	794.64
7927375 revenue	1MD85	Child Arrangement Orders	397.32
7936369 revenue	1MF10	Adoption Payments	659.2
7927381 revenue	1MF10	Adoption Payments	329.6
7936625 revenue	1MF35	Special Guardianship Allow	433.2
7936273 revenue	1MF35	Special Guardianship Allow	433.2

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7936641 revenue	1MC20	In-House Foster Carer Costs
7936641 revenue	1MF35	Special Guardianship Allow
7929615 revenue	1MC20	In-House Foster Carer Costs
7936666 revenue	1MF35	Special Guardianship Allow
7936257 revenue	1MC20	In-House Foster Carer Costs
7936423 revenue	1MF35	Special Guardianship Allow
7927294 revenue	1MF35	Special Guardianship Allow
7936387 revenue	1MF35	Special Guardianship Allow
7927399 revenue	1MF35	Special Guardianship Allow
7936422 revenue	1MC20	In-House Foster Carer Costs
7927435 revenue	1MC20	In-House Foster Carer Costs
7936649 revenue	1MC20	In-House Foster Carer Costs
7936649 revenue	1MF35	Special Guardianship Allow
7927653 revenue	1MC20	In-House Foster Carer Costs
7927653 revenue	1MF35	Special Guardianship Allow
7936416 revenue	1MC20	In-House Foster Carer Costs
7927429 revenue	1MC20	In-House Foster Carer Costs
7936339 revenue	1MF35	Special Guardianship Allow
7927351 revenue	1MF35	Special Guardianship Allow
7936583 revenue	1MC20	In-House Foster Carer Costs
7927588 revenue	1MC20	In-House Foster Carer Costs
7936412 revenue	1MF03	Supported Lodgings LC
7927424 revenue	1MF03	Supported Lodgings LC
7936420 revenue	1MF35	Special Guardianship Allow
7936678 revenue	1MC20	In-House Foster Carer Costs
7936512 revenue	1MC20	In-House Foster Carer Costs
7927522 revenue	1MC20	In-House Foster Carer Costs
7936418 revenue	1MF35	Special Guardianship Allow
7927431 revenue	1MF35	Special Guardianship Allow
7936396 revenue	1MF35	Special Guardianship Allow
7936410 revenue	1MC20	In-House Foster Carer Costs
7927422 revenue	1MC20	In-House Foster Carer Costs
7936413 revenue	1MC20	In-House Foster Carer Costs
7927425 revenue	1MC20	In-House Foster Carer Costs
7936272 revenue	1MC20	In-House Foster Carer Costs
7927284 revenue	1MC20	In-House Foster Carer Costs
7936320 revenue	1MF35	Special Guardianship Allow
7927333 revenue	1MF35	Special Guardianship Allow
7936337 revenue	1MC20	In-House Foster Carer Costs
7927349 revenue	1MC20	In-House Foster Carer Costs
7927407 revenue	1MF10	Adoption Payments
7936551 revenue	1MC20	In-House Foster Carer Costs
7927559 revenue	1MC20	In-House Foster Carer Costs
7936431 revenue	1MF35	Special Guardianship Allow
7927445 revenue	1MF35	Special Guardianship Allow
7936237 revenue	1MF35	Special Guardianship Allow
7927251 revenue	1MF35	Special Guardianship Allow
7936267 revenue	1MF35	Special Guardianship Allow
7936430 revenue	1MC20	In-House Foster Carer Costs
7927443 revenue	1MC20	In-House Foster Carer Costs
7936640 revenue	1MF35	Special Guardianship Allow
7936205 revenue	1MC20	In-House Foster Carer Costs
7927219 revenue	1MC20	In-House Foster Carer Costs
7936432 revenue	1MF10	Adoption Payments
7927446 revenue	1MF10	Adoption Payments
7936546 revenue	1MF35	Special Guardianship Allow
7927554 revenue	1MF35	Special Guardianship Allow
7936415 revenue	1MF35	Special Guardianship Allow
7927428 revenue	1MF35	Special Guardianship Allow
7936394 revenue	1MC13	Post 18 Staying Put
7927406 revenue	1MC13	Post 18 Staying Put
7936646 revenue 7936630 revenue	1MF35 1MF35	Special Guardianship Allow
		Special Guardianship Allow
7927637 revenue	1MF35	Special Guardianship Allow
7936402 revenue	1MF35	Special Guardianship Allow

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384 83

461.2

252.5

1038

519

639.4

319.7

561.32

433.2

280.66

216.6

571.83

797.84

505

252.5

4308.8

1653 35

624.24

312.12

433.2

561.32

3513.08

1785.07

894.4

447.2

461.2

278.61

339.52

1266.76

639.4

319.7

304.57

266.5

2812.44

1462.37

263.73

2331.6

1165.8

505.04

252 52

697.36

348.68

433.2

2862.44

1431.22

2892.72

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Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927414 revenue	1MF35	Special Guardianship Allow	557.28
7936247 revenue	1MF35	Special Guardianship Allow	2017.16
7927260 revenue	1MF35	Special Guardianship Allow	1008.58
7936434 revenue	1MF35	Special Guardianship Allow	533
7927448 revenue	1MF35	Special Guardianship Allow	266.5
7936435 revenue	1MF35	Special Guardianship Allow	433.2
7936621 revenue 7927627 revenue	1MF35 1MF35	Special Guardianship Allow	922.4 461.2
7927627 revenue 7936440 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	461.2
7936440 revenue	1MF35	Special Guardianship Allow	252.5
7936441 revenue	1MF35	Special Guardianship Allow	756.08
7927455 revenue	1MF35	Special Guardianship Allow	378.04
7936304 revenue	1MF10	Adoption Payments	4360
7927317 revenue	1MF10	Adoption Payments	2180
7936436 revenue	1MD85	Child Arrangement Orders	383.32
7936436 revenue	1MF35	Special Guardianship Allow	1383.6
7927450 revenue	1MD85	Child Arrangement Orders	191.66
7927450 revenue	1MF35	Special Guardianship Allow	691.8
7936428 revenue	1MF35	Special Guardianship Allow	1038
7927441 revenue	1MF35	Special Guardianship Allow	519
7936256 revenue	1MF35	Special Guardianship Allow	505
7927269 revenue	1MF35	Special Guardianship Allow	252.5
7936386 revenue 7927398 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1959.12 979.56
7936399 revenue	1ME35	Special Guardianship Allow	708.52
7927412 revenue	1MF35	Special Guardianship Allow	354.26
7927560 revenue	1MF35	Special Guardianship Allow	497.1
7936444 revenue	1MC20	In-House Foster Carer Costs	2085.76
7927458 revenue	1MC20	In-House Foster Carer Costs	1042.88
7936445 revenue	1MC20	In-House Foster Carer Costs	819
7936445 revenue	1MF35	Special Guardianship Allow	966.2
7927459 revenue	1MC20	In-House Foster Carer Costs	409.5
7927459 revenue	1MF35	Special Guardianship Allow	483.1
7936443 revenue	1MF35	Special Guardianship Allow	1261.08
7927457 revenue	1MF35	Special Guardianship Allow	630.54
7936390 revenue	1MF35	Special Guardianship Allow	505
7927402 revenue 7936360 revenue	1MF35 1MF35	Special Guardianship Allow	252.5 922.4
7936360 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	922.4 461.2
7936446 revenue	1MC20	In-House Foster Carer Costs	968.32
7927460 revenue	1MC20	In-House Foster Carer Costs	484.16
7927593 revenue	1MC20	In-House Foster Carer Costs	280.66
7942264 revenue	1MC20	In-House Foster Carer Costs	773.57
7936572 revenue	1MC20	In-House Foster Carer Costs	819
7936572 revenue	1MF35	Special Guardianship Allow	278.81
7927579 revenue	1MC20	In-House Foster Carer Costs	409.5
7927579 revenue	1MF35	Special Guardianship Allow	300.26
7936437 revenue	1MF35	Special Guardianship Allow	461.2
7936433 revenue	1MC20	In-House Foster Carer Costs	979.56
7927447 revenue	1MC20	In-House Foster Carer Costs	489.78
7936316 revenue 7927329 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	1038 519
7936299 revenue	1MF35	Special Guardianship Allow	433.2
7936332 revenue	1MC20	In-House Foster Carer Costs	5080
7927344 revenue	1MC20	In-House Foster Carer Costs	2540
7936203 revenue	1MD85	Child Arrangement Orders	291.92
7936226 revenue	1MC20	In-House Foster Carer Costs	3000
7927240 revenue	1MC20	In-House Foster Carer Costs	1500
7936207 revenue	1MF35	Special Guardianship Allow	894.4
7927221 revenue	1MF35	Special Guardianship Allow	447.2
7936424 revenue	1MF35	Special Guardianship Allow	561.32
7927437 revenue	1MF35	Special Guardianship Allow	280.66
7936457 revenue	1MC20	In-House Foster Carer Costs	2246.32
7927468 revenue	1MC20	In-House Foster Carer Costs	1123.16
7936458 revenue	1MC20	In-House Foster Carer Costs	1266.76

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927469 revenue	1MC20	In-House Foster Carer Costs	633.38
7936524 revenue	1MF35	Special Guardianship Allow	422.2
7936461 revenue	1MF35	Special Guardianship Allow	505
7927473 revenue	1MF35	Special Guardianship Allow	252.5
7936463 revenue	1MC20	In-House Foster Carer Costs	1446.36
7927475 revenue 7936464 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18 1458.4
7936464 revenue	1MC20	In-House Foster Carer Costs	1458.4
7936466 revenue	1MC20	In-House Foster Carer Costs	979.56
7927478 revenue	1MC20	In-House Foster Carer Costs	489.78
7936619 revenue	1MC20	In-House Foster Carer Costs	1311.66
7927625 revenue	1MC20	In-House Foster Carer Costs	633.38
7936527 revenue	1MF35	Special Guardianship Allow	2104
7927537 revenue	1MF35	Special Guardianship Allow	1052
7936343 revenue	1MC20	In-House Foster Carer Costs	639.4
7927355 revenue	1MC20	In-House Foster Carer Costs	319.7
7936240 revenue	1MC20	In-House Foster Carer Costs	1294.43
7936455 revenue	1MC20	In-House Foster Carer Costs	1595.68
7927466 revenue	1MC20	In-House Foster Carer Costs	797.84
7936297 revenue	1MC20	In-House Foster Carer Costs	1840.12
7927310 revenue	1MC20	In-House Foster Carer Costs	920.06
7936557 revenue 7927564 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	505 252.5
7936459 revenue	1MC20	In-House Foster Carer Costs	252.5
7927470 revenue	1MC20	In-House Foster Carer Costs	409.5
7936345 revenue	1MC20	In-House Foster Carer Costs	3800.28
7927358 revenue	1MC20	In-House Foster Carer Costs	1900.14
7936266 revenue	1MF35	Special Guardianship Allow	433.2
7936469 revenue	1MC20	In-House Foster Carer Costs	1595.68
7927481 revenue	1MC20	In-House Foster Carer Costs	797.84
7936306 revenue	1MF35	Special Guardianship Allow	625.2
7927320 revenue	1MF35	Special Guardianship Allow	312.6
7936289 revenue	1MC20	In-House Foster Carer Costs	2019.72
7927301 revenue	1MC20	In-House Foster Carer Costs	1009.86
7936670 revenue	1MF35	Special Guardianship Allow	461.2
7936233 revenue 7927247 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	561.32 280.66
7936201 revenue	1MC20	In-House Foster Carer Costs	280.66
7927215 revenue	1MC20	In-House Foster Carer Costs	409.5
7936438 revenue	1ME35	Special Guardianship Allow	433.2
7936471 revenue	1MF35	Special Guardianship Allow	461.2
7936406 revenue	1MF35	Special Guardianship Allow	2478.36
7927418 revenue	1MF35	Special Guardianship Allow	2721.61
7936473 revenue	1MC20	In-House Foster Carer Costs	968.32
7927485 revenue	1MC20	In-House Foster Carer Costs	484.16
7936414 revenue	1MC20	In-House Foster Carer Costs	1266.76
7927427 revenue	1MC20	In-House Foster Carer Costs	633.38
7936192 revenue	1MC13	Post 18 Staying Put	1000
7927207 revenue	1MC13	Post 18 Staying Put	500
7936268 revenue	1MF35	Special Guardianship Allow	461.2
7936426 revenue 7927439 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2389.4 1194.7
7936560 revenue	1MC20	In-House Foster Carer Costs	979.56
7927567 revenue	1MC20	In-House Foster Carer Costs	489.78
7936454 revenue	1MD85	Child Arrangement Orders	1114.56
7927465 revenue	1MD85	Child Arrangement Orders	557.28
7936265 revenue	1MF35	Special Guardianship Allow	728.08
7927277 revenue	1MF35	Special Guardianship Allow	364.04
7936389 revenue	1MC20	In-House Foster Carer Costs	524.57
7936312 revenue	1MF10	Adoption Payments	2873.92
7927325 revenue	1MF10	Adoption Payments	1436.96
7936442 revenue	1MC20	In-House Foster Carer Costs	2892.72
7927456 revenue	1MC20	In-House Foster Carer Costs	1446.36
7936341 revenue	1MC20	In-House Foster Carer Costs	1278.8
7927353 revenue	1MC20	In-House Foster Carer Costs	639.4

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7936476 revenue	1MF35	Special Guardianship Allow	433.2
7936579 revenue	1MC20	In-House Foster Carer Costs	-150
7936579 revenue	1MF35	Special Guardianship Allow	520.92
7936570 revenue	1MC20	In-House Foster Carer Costs	561.32
7927577 revenue 7936475 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 979.56
7936475 revenue	1MC20 1MC20	In-House Foster Carer Costs	489.78
7936356 revenue	1MC20	In-House Foster Carer Costs	639.4
7927369 revenue	1MC20	In-House Foster Carer Costs	319.7
7936465 revenue	1MC20	In-House Foster Carer Costs	2940.72
7927477 revenue	1MC20	In-House Foster Carer Costs	569.83
7936467 revenue	1MC20	In-House Foster Carer Costs	1266.76
7927479 revenue	1MC20	In-House Foster Carer Costs	1831.64
7936403 revenue	1MC20	In-House Foster Carer Costs	2785.71
7936296 revenue	1MC20	In-House Foster Carer Costs	1122.64
7927309 revenue	1MC20	In-House Foster Carer Costs	561.32
7936411 revenue	1MC20	In-House Foster Carer Costs	3419.21
7927423 revenue	1MC20	In-House Foster Carer Costs	1656.55
7936480 revenue	1MF35	Special Guardianship Allow	1066
7927492 revenue	1MF35	Special Guardianship Allow	533
7936377 revenue 7927389 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	968.32
7936481 revenue	1MC20	In-House Foster Carer Costs	484.16 -42.45
7936481 revenue	1ME35	Special Guardianship Allow	400.68
7936526 revenue	1MC20	In-House Foster Carer Costs	639.4
7927536 revenue	1MC20	In-House Foster Carer Costs	319.7
7936317 revenue	1MC13	Post 18 Staying Put	624.24
7936317 revenue	1MF03	Supported Lodgings LC	572.24
7927330 revenue	1MC13	Post 18 Staying Put	535.06
7927330 revenue	1MF03	Supported Lodgings LC	81.75
7936672 revenue	1MC20	In-House Foster Carer Costs	561.32
7927679 revenue	1MC20	In-House Foster Carer Costs	280.66
7936482 revenue	1MC20	In-House Foster Carer Costs	1200.72
7927495 revenue	1MC20	In-House Foster Carer Costs	564.11
7936393 revenue	1MC20	In-House Foster Carer Costs	2277.4
7927405 revenue	1MC20	In-House Foster Carer Costs	1138.7
7936450 revenue 7927463 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	979.56 629.72
7936216 revenue	1MC20 1MC20	In-House Foster Carer Costs	2713.12
7927230 revenue	1MC20	In-House Foster Carer Costs	1356.56
7936346 revenue	1MC20	In-House Foster Carer Costs	979.56
7927359 revenue	1MC20	In-House Foster Carer Costs	537.73
7936483 revenue	1MC20	In-House Foster Carer Costs	819
7927496 revenue	1MC20	In-House Foster Carer Costs	409.5
7936477 revenue	1MC20	In-House Foster Carer Costs	1122.64
7927489 revenue	1MC20	In-House Foster Carer Costs	561.32
7936528 revenue	1MC20	In-House Foster Carer Costs	1787.32
7927538 revenue	1MC20	In-House Foster Carer Costs	893.66
7936576 revenue	1MC20	In-House Foster Carer Costs	-20
7936576 revenue	1MF35	Special Guardianship Allow	461.2
7927210 revenue 7927472 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	639.4 314.87
7927472 revenue 7936470 revenue	1MC20	In-House Foster Carer Costs	314.87
7927482 revenue	1MC20	In-House Foster Carer Costs	1954.21
7936242 revenue	1MF35	Special Guardianship Allow	1599
7927255 revenue	1MC20	In-House Foster Carer Costs	-182.69
7927255 revenue	1MF35	Special Guardianship Allow	970.83
7936643 revenue	1MF35	Special Guardianship Allow	756.08
7927649 revenue	1MF35	Special Guardianship Allow	378.04
7936484 revenue	1MC20	In-House Foster Carer Costs	639.4
7927497 revenue	1MC20	In-House Foster Carer Costs	319.7
7936468 revenue	1MC20	In-House Foster Carer Costs	8529.96
7927480 revenue	1MC20	In-House Foster Carer Costs	1338.72
7936673 revenue	1MF35	Special Guardianship Allow	461.2
7936487 revenue	1MC20	In-House Foster Carer Costs	2246.32

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927499 revenue	1MC20	In-House Foster Carer Costs
7936486 revenue	1MC20	In-House Foster Carer Costs
7936490 revenue	1MF35	Special Guardianship Allow
7936302 revenue	1MC20	In-House Foster Carer Costs
7927315 revenue	1MC20	In-House Foster Carer Costs
7936318 revenue	1MF03	Supported Lodgings LC
7927331 revenue	1MF03	Supported Lodgings LC
7927662 revenue	1MC20	In-House Foster Carer Costs
7936408 revenue	1MC13	Post 18 Staying Put
7927420 revenue	1MC13	Post 18 Staying Put
7936635 revenue	1MC20	In-House Foster Carer Costs
7927642 revenue	1MC20	In-House Foster Carer Costs
7936388 revenue	1MF35	Special Guardianship Allow
7936230 revenue	1MC20	In-House Foster Carer Costs
7927244 revenue	1MC20	In-House Foster Carer Costs
7936336 revenue	1MC20	In-House Foster Carer Costs
7927348 revenue	1MC20	In-House Foster Carer Costs
7927474 revenue	1MC20	In-House Foster Carer Costs
7936349 revenue	1MF03	Supported Lodgings LC
7927362 revenue	1MF03	Supported Lodgings LC
7936155 revenue	1MC20	In-House Foster Carer Costs
7927170 revenue	1MC20	In-House Foster Carer Costs
7936591 revenue 7927597 revenue	1MF03	Supported Lodgings LC
	1MF03	Supported Lodgings LC
7936278 revenue	1MC20	In-House Foster Carer Costs
7927290 revenue 7936478 revenue	1MC20 1MF10	In-House Foster Carer Costs Adoption Payments
7936478 revenue 7927490 revenue	1MF10 1MF10	
7927490 revenue 7936668 revenue	1MF10 1MF35	Adoption Payments Special Guardianship Allow
7936417 revenue	1MF35	Special Guardianship Allow
7936417 revenue	1MF35	Special Guardianship Allow
7941579 revenue	1MC20	In-House Foster Carer Costs
7936460 revenue	1MC20	In-House Foster Carer Costs
7927471 revenue	1MC20	In-House Foster Carer Costs
7936378 revenue	1ME35	Special Guardianship Allow
7936488 revenue	1MC20	In-House Foster Carer Costs
7927500 revenue	1MC20	In-House Foster Carer Costs
7936516 revenue	1MF35	Special Guardianship Allow
7936200 revenue	1MF35	Special Guardianship Allow
7927214 revenue	1MF35	Special Guardianship Allow
7936367 revenue	1MC20	In-House Foster Carer Costs
7927379 revenue	1MC20	In-House Foster Carer Costs
7936270 revenue	1MC20	In-House Foster Carer Costs
7927282 revenue	1MC20	In-House Foster Carer Costs
7936472 revenue	1MC20	In-House Foster Carer Costs
7927484 revenue	1MC20	In-House Foster Carer Costs
7936456 revenue	1MC20	In-House Foster Carer Costs
7927467 revenue	1MC20	In-House Foster Carer Costs
7936637 revenue	1MC20	In-House Foster Carer Costs
7927644 revenue	1MC20	In-House Foster Carer Costs
7927599 revenue	1MF10	Adoption Payments
7936157 revenue	1MC20	In-House Foster Carer Costs
	1IVIC20	
7936485 revenue	1MC20	In-House Foster Carer Costs
7927498 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue	1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue 7927612 revenue	1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue 7927612 revenue 7936609 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue 7927612 revenue 7936609 revenue 7927613 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue 7927612 revenue 7936609 revenue 7927613 revenue 7936493 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue 7927612 revenue 7936609 revenue 7927613 revenue 7936493 revenue 7936493 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936603 revenue 7936608 revenue 7927612 revenue 7936609 revenue 7927613 revenue 7936493 revenue 7927504 revenue 7936556 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936401 revenue 7936608 revenue 7927612 revenue 7936609 revenue 7936409 revenue 7927613 revenue 7927504 revenue 7936556 revenue 7936756 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7927498 revenue 7936603 revenue 7936608 revenue 7927612 revenue 7936609 revenue 7927613 revenue 7936493 revenue 7927504 revenue 7936556 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs

1123.16
819
433.2
1266.76
633.38
1248.48
624.24
1368.6
1000
500
639.4
319.7
379.76
1200.72
600.36
1250.91
600.36
373.16
624.24
312.12
979.56
536.42
1248.48
624.24
1278.8
639.4
1201.04
600.52
461.2
505
252.5
3807.14
4846.84
3551.2
461.2
1083.22
489.78
461.2
922.4
461.2
561.32
280.66
1122.64
561.32
3000
1500
3066.12
1533.06
819
409.5
499.3
1049.52
3225.88
1612.94
1612.94 2326.56
2326.56
2326.56 639.4 319.7
2326.56 639.4 319.7 819
2326.56 639.4 319.7 819 409.5
2326.56 639.4 319.7 819 409.5 968.32
2326.56 639.4 319.7 819 409.5 968.32 484.16
2326.56 639.4 319.7 819 409.5 968.32 484.16 819
2326.56 639.4 319.7 819 409.5 968.32 484.16 819 409.5
2326.56 639.4 319.7 819 409.5 968.32 484.16 819 409.5 253.93
2326.56 639.4 319.7 819 409.5 968.32 484.16 819 409.5

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** 

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7927440 revenue	1MC20	In-House Foster Carer Costs	409.5
7936618 revenue	1MC20	In-House Foster Carer Costs	561.32
7927624 revenue	1MC20	In-House Foster Carer Costs	280.66
7936499 revenue	1MC20	In-House Foster Carer Costs	-340.8
7936499 revenue	1MF35	Special Guardianship Allow	741.21
7927510 revenue	1MC20	In-House Foster Carer Costs	280.66
7936500 revenue	1MC20	In-House Foster Carer Costs	1497.07
7927511 revenue	1MC20	In-House Foster Carer Costs	729.2
7936645 revenue	1MC20	In-House Foster Carer Costs	819
7927650 revenue	1MC20	In-House Foster Carer Costs	409.5
7936497 revenue	1MC20	In-House Foster Carer Costs	561.32
7927508 revenue	1MC20	In-House Foster Carer Costs	280.66
7936501 revenue	1MC20	In-House Foster Carer Costs	511.32
7936439 revenue	1MC20	In-House Foster Carer Costs	1756.46
7927453 revenue	1MC20	In-House Foster Carer Costs	841.98
7936479 revenue	1MC20	In-House Foster Carer Costs	1959.12
7927491 revenue	1MC20	In-House Foster Carer Costs	1121.58
7936498 revenue	1MC20	In-House Foster Carer Costs	561.32
7927509 revenue	1MC20	In-House Foster Carer Costs	280.66
7936287 revenue	1MC20	In-House Foster Carer Costs	639.4
7927299 revenue	1MC20	In-House Foster Carer Costs	319.7
7936383 revenue	1MC20	In-House Foster Carer Costs	561.32
7927395 revenue	1MC20	In-House Foster Carer Costs	280.66
7936662 revenue	1MC20	In-House Foster Carer Costs	639.4
7927668 revenue	1MC20	In-House Foster Carer Costs	319.7
7936407 revenue	1MC20	In-House Foster Carer Costs	979.56
7927419 revenue	1MC20	In-House Foster Carer Costs	549.77
7936274 revenue	1MC20	In-House Foster Carer Costs	561.32
7927286 revenue	1MC20	In-House Foster Carer Costs	280.66
7936503 revenue	1MC20	In-House Foster Carer Costs	1200.72
7927514 revenue	1MC20	In-House Foster Carer Costs	600.36
7936502 revenue	1MC20	In-House Foster Carer Costs	561.32
7927513 revenue	1MC20	In-House Foster Carer Costs	280.66
7936504 revenue	1MC20	In-House Foster Carer Costs	1941.64
7927515 revenue	1MC20	In-House Foster Carer Costs	970.82
7936494 revenue	1MC20	In-House Foster Carer Costs	729.56
7936492 revenue	1MC20	In-House Foster Carer Costs	1048.18
7936631 revenue	1MC20	In-House Foster Carer Costs	1122.64
7927638 revenue	1MC20	In-House Foster Carer Costs	561.32
7936505 revenue	1MC20	In-House Foster Carer Costs	639.4
7927516 revenue	1MC20	In-House Foster Carer Costs	319.7
7936507 revenue	1MC20	In-House Foster Carer Costs	968.32
7927517 revenue	1MC20	In-House Foster Carer Costs	484.16
7936405 revenue	1MF35	Special Guardianship Allow	383.32
7936508 revenue	1MC20	In-House Foster Carer Costs	561.32
7927518 revenue	1MC20	In-House Foster Carer Costs	280.66
7936496 revenue	1MC20	In-House Foster Carer Costs	2097.8
7927507 revenue	1MC20	In-House Foster Carer Costs	3820.99
7927494 revenue	1MC20	In-House Foster Carer Costs	409.5
7936624 revenue	1MC20	In-House Foster Carer Costs	561.32
7927631 revenue 7936553 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	942.22 771.56
7936506 revenue 7936509 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	3425.28 561.32
7927519 revenue 7936495 revenue	1MC20 1MC20	In-House Foster Carer Costs	581.37 456.94
7936495 revenue 7936279 revenue	1MC20 1MC13	In-House Foster Carer Costs	456.94 1000
7936279 revenue 7927291 revenue	1MC13 1MC13	Post 18 Staying Put Post 18 Staying Put	2107.14
7927291 revenue 7936491 revenue	1MC13 1MF35	Post 18 Staying Put Special Guardianship Allow	461.2
7936491 revenue 7927503 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	461.2 543.56
7927503 revenue 7931820 revenue	1MF35 1MF01	16+ Team (YP)	543.56 420
7931820 revenue 7936451 revenue	1MF01 1MF35	16+ Team (YP) Special Guardianship Allow	420 1947.86
7936451 revenue 7936307 revenue	1MF35 1MC20	In-House Foster Carer Costs	1947.86 862.03
7940233 revenue	1MC20 1MC20	In-House Foster Carer Costs	409.47
7939835 revenue	1MC20 1MD66	CWD Care Packages	409.47 458.84
, sobob revenue	10000	cito care i devages	400.04

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure

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7939739 revenue	1MD66	CWD Care Packages	348.92
7939608 revenue	1MD66	CWD Care Packages	250.08
7939803 revenue	1MD66	CWD Care Packages	642.32
7939828 revenue	1MD66	CWD Care Packages	307
7939697 revenue	1MD66	CWD Care Packages	365.36
7939752 revenue	1MD66	CWD Care Packages	526.92
7941399 revenue	1MB30	Long Term Social Work Teams	340
7941401 revenue	1MD67	S17 Children in Need	358
7933281 revenue	1MD68	Legal Fees Care	510.83
7944190 revenue	1MF10	Adoption Payments	455
7939612 revenue	1MD66	CWD Care Packages	365.38
7939880 revenue	1MD66	CWD Care Packages	391.9
7939601 revenue	1MD66	CWD Care Packages	505
7939978 revenue	1MD66	CWD Care Packages	2131.23
7939797 revenue	1MD66	CWD Care Packages	375.08
7939928 revenue	1MD66	CWD Care Packages	600
7929471 revenue	1MF02	16+ Team	1350
7939802 revenue	1MD66	CWD Care Packages	461.64
7939963 revenue	1MD66	CWD Care Packages	578.32
7939814 revenue	1MD66	CWD Care Packages	526.92
7939774 revenue	1MD66	CWD Care Packages	2047.44
7939888 revenue 7939981 revenue	1MD66 1MD66	CWD Care Packages	1092.32 2500
7939981 revenue 7939948 revenue	1MD66 1MD66	CWD Care Packages	2500
7939948 revenue 7939807 revenue	1MD66	CWD Care Packages	365.4
	1MD66	CWD Care Packages	365.4 934.61
7939710 revenue 7939512 revenue	1MD66	CWD Care Packages CWD Care Packages	3344.53
7943380 revenue	1MN20	Asy Seekers Families	5544.55
7939671 revenue	1MD66	CWD Care Packages	300
7939707 revenue	1MD66	CWD Care Packages	526.92
7939979 revenue	1MD66	CWD Care Packages	546
7939431 revenue	1MC02	Ind Sector Placements	10800
7939706 revenue	1MD66	CWD Care Packages	692.32
7939899 revenue	1MD66	CWD Care Packages	376
7938389 revenue	1E296	16-19 Bursary Scheme	338.47
7938443 revenue	1E212	Transport Special	353.15
7938393 revenue	1E212	Transport Special	254.05
7938387 revenue	1E296	16-19 Bursary Scheme	369.24
7939383 revenue	1E558	SB Music Service	634
7940976 revenue	1E201	ISB PVI Nurseries	538.31
7934816 revenue	1E228	SEN Teaching Support (NonSALT)	500
7940984 revenue	1E201	ISB PVI Nurseries	2377.63
7940985 revenue	1E201	ISB PVI Nurseries	131.18
7940985 revenue	1EEP5	2Yr Old Learning & Childcare	2225.02
7940991 revenue	1E201	ISB PVI Nurseries	1076.63
7940991 revenue	1EEP5	2Yr Old Learning & Childcare	643.5
7940992 revenue	1E201	ISB PVI Nurseries	681.86
7940992 revenue	1EEP5	2Yr Old Learning & Childcare	643.5
7940995 revenue	1E201	ISB PVI Nurseries	1076.63
7940996 revenue	1E201	ISB PVI Nurseries	1076.63
7940996 revenue	1EEP5	2Yr Old Learning & Childcare	1287
7940997 revenue	1E201	ISB PVI Nurseries	3964.95
7940997 revenue	1EEP5	2Yr Old Learning & Childcare	3217.5
7941002 revenue	1E201	ISB PVI Nurseries	2153.25
7941003 revenue	1E201	ISB PVI Nurseries	1076.63
7941005 revenue	1EEP5	2Yr Old Learning & Childcare	643.5
7941004 revenue	1E201	ISB PVI Nurseries	1076.63
7941006 revenue	1E201	ISB PVI Nurseries	1830.26
7940980 revenue	1E201	ISB PVI Nurseries	1249.88
7940980 revenue	1EEP5	2Yr Old Learning & Childcare	643.5
7941011 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	394.76
7940982 revenue 7941013 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries	1076.63 753.64
7939487 revenue	1E201 1E228	SEN Teaching Support (NonSALT)	1153.84
7941029 revenue	1E228 1E201	ISB PVI Nurseries	2691.56
2341023 IEVenue	11201	150 F VERVISCHES	2031.30

Children, Education and Skills City Futures City Futures City Futures **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Resources Resources Resources Resources

Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Communication Services Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure Community Hubs Revenue Expenditure Environment&Public Protection Revenue Expenditure Environment&Public Protection Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Revenue Expenditure Fairer Housing Unit Capital Expenditure Democratic Services Revenue Expenditure Democratic Services Revenue Expenditure **Democratic Services** Revenue Expenditure Human Resources **Revenue Expenditure** 

20/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 31/12/2019 Redacted Personal Data 13/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 05/12/2019 Redacted Personal Data 12/12/2019 Redacted Personal Data 12/12/2019 Redacted Personal Data 05/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 05/12/2019 Redacted Personal Data 02/12/2019 Redacted Personal Data 11/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 23/12/2019 Redacted Personal Data 20/12/2019 Redacted Personal Data 30/12/2019 Redacted Personal Data 24/12/2019 Redacted Personal Data 30/12/2019 Redacted Personal Data 24/12/2019 Redacted Personal Data

7941029	revenue	1EEP5	2Yr Old
7941030	revenue	1E201	ISB PVI
7941031	revenue	1E201	ISB PVI
7941031	revenue	1EEP5	2Yr Old
7941048	revenue	1E201	ISB PVI
	revenue	1EEP5	2Yr Old
	revenue	1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1EEP5	2Yr Old
	revenue	1E201	ISB PVI
7941087		1EEP5	2Yr Old
7941090		1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1EEP5	2Yr Old
7941094		1E201	ISB PVI
7941077		1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1EEP5	2Yr Old
7941073		1E201	ISB PVI
7941072		1E201	ISB PVI
	revenue	1EEP5	2Yr Old
	revenue	1EEP3 1E201	ISB PVI
7941067		1E201 1E201	ISB PVI
7941065		1E201 1E201	ISB PVI
	revenue	1E201 1E201	ISB PVI
	revenue	1E201 1EEP5	2Yr Old
7941064			ISB PVI
		1E201 1E201	ISB PVI
	revenue		
	revenue revenue	1E201 1EEP5	ISB PVI 2Yr Old
7941055		1EEP5 1E201	ISB PVI
		1E201 1E201	ISB PVI
	revenue		
	revenue	1E201	ISB PVI
7941046		1EEP5	2Yr Old
7941041		1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1E201	ISB PVI
	revenue	1EEP5	2Yr Old
	revenue	1E201	ISB PVI
	revenue	1E201	ISB PVI
7941190		1EEP5	2Yr Old
7941266		1E201	ISB PVI
	revenue	1FN20	Commi
	revenue	1FN22	ERDF-P
7923284		1DF09	West E
7938349	revenue	1EJ20	City Lib
	revenue	1D533	Dog Wa
7925534		1D533	Dog Wa
7933827	revenue	1DR03	Grainge
7933827	revenue	1DR10	Grainge
7929492	Capital	2N401	Capital
7936097	Capital	2N401	Capital
7929491	revenue	1VH08	Rent De
7926017	Capital	2N401	Capital
7933232	Capital	2N401	Capital
7927932	Capital	2N401	Capital
7938737		2N401	Capital
7942488	revenue	1VH08	Rent De
7941585		2N401	Capital
	revenue	1FK03	Munici
7944315		1FK03	Munici
	revenue	1FK03	Munici
7939407		1FP55	Wellbe

2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	1076.63
ISB PVI Nurseries	1184.29
2Yr Old Learning & Childcare	214.5
ISB PVI Nurseries	538.31
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	538.31
ISB PVI Nurseries	1399.61
ISB PVI Nurseries	1076.63
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	3050.44
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	2799.23
ISB PVI Nurseries	5383.13
2Yr Old Learning & Childcare	1287
ISB PVI Nurseries	1076.63
ISB PVI Nurseries	753.64
ISB PVI Nurseries	1076.63
2Yr Old Learning & Childcare	1930.5
ISB PVI Nurseries	538.31
ISB PVI Nurseries	1614.94
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	4306.5
ISB PVI Nurseries	1076.63
ISB PVI Nurseries	2619.79
ISB PVI Nurseries	538.31
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	538.31
ISB PVI Nurseries	538.31
ISB PVI Nurseries	3229.88
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	538.31
ISB PVI Nurseries	502.43
ISB PVI Nurseries	1076.63
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	430.65
ISB PVI Nurseries	1076.63
ISB PVI Nurseries	1076.63
ISB PVI Nurseries	2153.25
2Yr Old Learning & Childcare	643.5
ISB PVI Nurseries	645.98
ISB PVI Nurseries	538.31
2Yr Old Learning & Childcare	1287
ISB PVI Nurseries	2260.91
Communication	3517.5
ERDF-Pathways to Innovation	360
West End Music 18K	1000
City Library and Hub	420
Dog Warden	798
Dog Warden	646
Grainger Market	455
Grainger Mkt Events Space	100
Capital General	4255.34
Capital General	6408.4
Rent Deposit Fund	300
Capital General	2000
Capital General	2000
Capital General	2000
Capital General	1514.38
Rent Deposit Fund	335
Capital General	2000
Municipal Elections	500
Municipal Elections	500
Municipal Elections	500
Wellbeing & Health	310

Resources Resources Resources Resources Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Place **Operations & Reg Services** Place Place Place Place Place Children, Education and Skills ASC & Integrated Services ASC & Integrated Services Resources Housing Revenue Account Housing Revenue Account Housing Revenue Account **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Place Place **Operations & Regulatory Services Operations & Regulatory Services** Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills

Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Revenue Expenditure Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services** Revenue Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

Transport

Transport

18/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 12/12/2019 REDBRICK PROPERTIES (LEEDS) LTD 10/12/2019 REDESDALE COURT 10/12/2019 REDESDALE COURT 17/12/2019 REDRESS LTD 19/12/2019 REDSKYIT (HEMEL) LTD 19/12/2019 REDSKYIT (HEMEL) LTD 19/12/2019 REDSKYIT (HEMEL) LTD 23/12/2019 REEDS BRAY CRANES LTD 18/12/2019 REMEMBER MEDIA LTD 18/12/2019 REMEMBER MEDIA LTD 09/12/2019 REMEMBER MEDIA LTD 09/12/2019 REMEMBER MEDIA LTD 19/12/2019 RENWICK FLOORING LTD 19/12/2019 RESILIENCE NORTH EAST 10/12/2019 RESILIENCE NORTH EAST 17/12/2019 RESOLVE(CARE NORTHERN)LTD 10/12/2019 RESOLVE(CARE NORTHERN)LTD 19/12/2019 RESPONSE TECHNICAL SERVICES LTD 19/12/2019 RHODAR LTD 11/12/2019 RHODAR LTD 09/12/2019 RHODAR LTD 24/12/2019 RHODAR LTD 24/12/2019 RHODAR LTD 24/12/2019 RHODAR LTD 11/12/2019 RHODAR LTD 11/12/2019 RHODAR LTD 13/12/2019 RHODAR LTD 31/12/2019 RHODAR LTD 12/12/2019 RHODAR LTD 24/12/2019 RHODAR LTD 31/12/2019 RHODAR LTD 16/12/2019 RICKERBY LTD 27/12/2019 RICKERBY LTD 13/12/2019 RICS 17/12/2019 RIGHT AT HOME TYNESIDE 10/12/2019 RIGHT TRAK LTD 10/12/2019 RIGHT TRAK LTD

7938208 revenue 1FA51 Coroner 7927123 revenue 1FA51 Coroner 7938299 revenue 1FA51 Coroner 7938197 revenue 1FA51 Coroner 7933670 revenue 1MF02 16+ Team 7932043 revenue 1MG20 7932043 revenue 1MG20 7936965 revenue 1MK60 7931139 revenue 1KTDX 7931139 revenue 1V001 7931139 revenue 1KTCH 7931702 revenue 1KESY Spot Hires 7938634 revenue 1DR03 7938634 revenue 1DR10 7930992 revenue 1DR06 Farmers Market 7930992 revenue 1DZQ1 7940163 revenue 1DE50 7939991 revenue 1MC02 7939994 revenue 1MC02 7939996 revenue 1MC02 7939998 revenue 1MC02 7939999 revenue 1MC02 7940002 revenue 1MC02 7931793 revenue 1MC02 7936943 revenue 1MK20 7932049 revenue 1MK20 7921364 revenue 1CR01 7926557 Capital 2HE01 7925401 Capital 2HF01 2HE01 7914623 Capital 1KR12 7932936 revenue DDA 7932937 revenue 1KR12 DDA 1KVWC 7927010 revenue 7918539 revenue 1KR12 7918540 revenue 1KR12 DDA 7925391 revenue 1KVWC 7932938 revenue 1KR12 DDA 7918535 revenue 1KR12 DDA 7934758 revenue 1KKX1 7934760 revenue 1DZ04 7917151 revenue 3KES1 7931207 revenue 3KES1 7934456 revenue 1DTP5 7934455 revenue 1DTP5 7934466 revenue 1DTP5 7934454 revenue 1DTS1 7934453 revenue 1DTS1 7934452 revenue 1DTS1 7934446 revenue 1DTS1 7934457 revenue 1DTS1 7934442 revenue 1DTS1 7934441 revenue 1DTS1 7934460 revenue 1DTS2 7934461 revenue 1DTS2 7934459 revenue 1DTS2 7934462 revenue 1DTS2 7934464 revenue 1DTS2 7937024 revenue 1MG50 Home Care PD 7937024 revenue 1MH50 7937024 revenue 1MM50 Home Care MH 1MG50 7936882 revenue 7936882 revenue 1MH50 Home Care PD 7936882 revenue 1MK51 Home Care LD 7931772 revenue 1MC02 7931773 revenue 1MC02

679.08 290.4 312 779.41 1398 64 Residential Care OP 2348.36 Residential Care OP -846.6 Ind Day Care LD 280 Architecture Building Design 5248.5 Transport Development 505 Technical Consultancy General 5248.5 1257.48 Grainger Market 144 Grainger Mkt Events Space 144 144 Quayside Market 144 i6- Charlotte Square NEC 399.36 Ind Sector Placements 18667 72 Ind Sector Placements 14467.72 Ind Sector Placements 18667.72 14467 72 Ind Sector Placements Ind Sector Placements 18667.72 Ind Sector Placements 14467.72 Ind Sector Placements 22745.8 Residential Care LD 6237 Residential Care LD 4902.4 Revs and Bens Supp&Svs 3196 Capital Citywide 9464.8 Capital Citywide 7964 7854.8 Capital Citywide 362 362 Minor Works Contracts 360 306 280 Minor Works Contracts 280 758 586 Civic Centre Direct Costs 880 Churchwalk Walker 887.26 320.34 Electmaster Stores Account Electmaster Stores Account 703.9 Consultant Property Surveyor 539 Consultant Property Surveyor 539 Consultant Property Surveyor 539 I&D Property Services 539 I&D Property Services 539 **I&D** Property Services 539 **CPP Property Services** 539 Home Care-Spot Purchased OP 2770 6 11963.84 488 32 Home Care-Spot Purchased OP 9607 74 12453.04 854.56 Ind Sector Placements 31816 Ind Sector Placements 119320 ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children. Education and Skills Children, Education and Skills **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Place Children, Education and Skills **Operations & Reg Services** Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Resources Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services Operations&Regulatory Services ASC & Integrated Services Public Health Public Health Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Children Education and Skills Resources ASC & Integrated Services Resources Operations & Reg Services

ICT

Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Education Revenue Expenditure Revenue Expenditure Education Community Hubs Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Revenue Expenditure Children's Social Care Revenue Expenditure Local Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Major Projects Capital Expenditure Children's Social Care Revenue Expenditure Transport Revenue Expenditure Children's Social Care Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Income **Business Management** Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Local Services Revenue Expenditure Local Services Revenue Expenditure Commercial Dev & Property Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Operations Operations Capital Expenditure Operations Capital Expenditure Adult Social Care Revenue Expenditure Leisure Capital Expenditure Capital Expenditure Leisure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Income **Revenue Expenditure** Operations Education Revenue Expenditure **Financial Services** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income **Capital Expenditure Building Commercial Enterprise Revenue Expenditure** 

03/12/2019 RINGTONS LTD 10/12/2019 RINGTONS LTD 27/12/2019 RINGTONS LTD 10/12/2019 RINGTONS LTD 03/12/2019 RINGTONS LTD 24/12/2019 RINGTONS LTD 02/12/2019 RINGTONS LTD 10/12/2019 RISEDALE REST HOME 17/12/2019 RISING SUN FARM TRADING COMPANY 12/12/2019 RISI'S LTD 10/12/2019 RITE DIRECTIONS LTD 19/12/2019 RIVERDALE PAPER PLC 10/12/2019 RIVERSIDE HOUSE 10/12/2019 RIVERSIDE HOUSE 20/12/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 20/12/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 03/12/2019 RIVINGTON LAND LTD 04/12/2019 RKC 12/12/2019 ROADSAFE TRAFFIC MANAGEMENT LTD 10/12/2019 ROC NORTHWEST 18/12/2019 ROCK WAREHOUSE 13/12/2019 ROCK WAREHOUSE 10/12/2019 ROPERY CARE HOME 10/12/2019 ROPERY CARE HOME 10/12/2019 ROPERY CARE HOME 10/12/2019 ROSEMOUNT HOME 10/12/2019 ROSEWOOD HOUSE 10/12/2019 ROSEWOOD VILLA RESIDENTIAL HOME 10/12/2019 ROSSIE SECURE ACCOMMODATION SERVICES 04/12/2019 ROSSITER TRAVEL 09/12/2019 ROSSITER TRAVEL 23/12/2019 ROTHBURY AND MELDON BACK LANE GROUP 17/12/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 17/12/2019 ROUTES HEALTHCARE (NORTH EAST) LTD 20/12/2019 ROYAL HAMPTON 20/12/2019 ROYAL HAMPTON 13/12/2019 ROYAL MAIL 27/12/2019 RPS CONSULTING SERVICES LTD 18/12/2019 RS COMPONENTS 03/12/2019 RS COMPONENTS 03/12/2019 RS COMPONENTS 11/12/2019 RUGGED MOBILE SYSTEMS LTD 12/12/2019 RUGGED MOBILE SYSTEMS LTD 17/12/2019 RYDER ARCHITECTURE LIMITED 06/12/2019 S & B COMMERCIALS 06/12/2019 S & B COMMERCIALS 13/12/2019 S & B COMMERCIALS 06/12/2019 S & B COMMERCIALS 06/12/2019 S & B COMMERCIALS 10/12/2019 S.E.L.F. LTD 14/15 PARK VIEW 04/12/2019 SA POOL SYSTEMS LIMITED 04/12/2019 SA POOL SYSTEMS LIMITED 20/12/2019 SACRED HEART ACADEMY 23/12/2019 SACRED HEART ACADEMY 17/12/2019 SACRED HEART ACADEMY 24/12/2019 SAFETY-KLEEN UK LTD 09/12/2019 SALLY SALON SERVICES 19/12/2019 SAP CONCUR HOLDINGS 19/12/2019 SARABEC LTD 10/12/2019 SCARBOROUGH COURT NURSING HOME 10/12/2019 SCARBOROLIGH COURT NURSING HOME 10/12/2019 SCARBOROUGH COURT NURSING HOME 10/12/2019 SCARBOROUGH COURT NURSING HOME 24/12/2019 SCC (COMPO) 18/12/2019 SCCI APLHATRACK

7927858 revenue 1MW03 7931847 revenue 1MW03 7943718 revenue 1FA06 7931849 revenue 1EA06 7927159 revenue 10057 7943631 revenue **1KEP9** 7920284 revenue 1KFP9 7932018 revenue 1MG20 7936964 revenue 1MK60 7933833 revenue 1E233 7931796 revenue 1MC02 7940081 revenue 1KE14 7931997 revenue 1MG20 7931997 revenue 1MG20 7941032 revenue 1F201 7941032 revenue 1EEP5 7927780 Capital 2CAPI 7928960 revenue 1MD68 7929017 revenue 1KEMC 7931792 revenue 1MC02 7938586 revenue 1KE07 7922385 revenue 1FN01 7932058 revenue 1MK10 7932058 revenue 1MM20 7932058 revenue 1MM20 7932096 revenue 1MG20 7932047 revenue 1MG20 7932118 revenue 1MG20 7931791 revenue 1MC02 1E212 7927011 revenue 7927012 revenue 1E212 7941572 revenue 1FW/13 7937020 revenue 1MG50 7937020 revenue 1MH50 7941301 revenue 1MG10 7941301 revenue 1MG10 7934227 revenue 1FG03 7944096 revenue 1KLOF 7938734 revenue 1KVFF 7927119 revenue 1KR20 1KVFF 7925118 revenue 7911192 revenue 1KFAR 7927121 revenue 1KFAR 7919772 revenue 1V607 7927756 revenue 1KESW 7927757 revenue 1KESW 7929130 Capital 2KF01 7927756 Capital 2KF01 7927757 Capital 2KE01 7932016 revenue 1MK20 7928951 Capital 2CAPI 7928952 Capital 2CAPI 7941122 revenue 1F201 7942866 revenue 1E201 7936090 revenue 1F20C 7943303 revenue 1KENB 1FA15 7920203 revenue 7939989 revenue 1CE00 7927109 revenue 1MG70 7932010 revenue 1MG10 1MG20 7932010 revenue 7932010 revenue 1MG10 1MG20 7932010 revenue 7942236 Capital 2CITC 7938606 revenue 1KR7F

Foodworks Enterprise 344.31 Foodworks Enterprise 308.51 Westgate ASB 337.52 Westgate ASB 1560 Gosforth Library and Hub 325 Gosforth Academy 295 65 Gosforth Academy 273.81 Residential Care OF 2012 Ind Day Care LD 848 Educational Psychology Service 322.6 Ind Sector Placements 15200 Waste Disposal General O/H 930 Residential Care OF 2050.96 **Residential Care OP** -1107.96 ISB PVI Nurseries 8875.36 2Yr Old Learning & Childcare 17530.5 Capital Investment 13000 Legal Fees Care 444 1500 Highways Ind Sector Placements 17246.12 1360 **Banqueting Suite** Lord Mayors Secretariat 525 9548.28 Nursing Care LD Residential Care MH 12979.12 Residential Care MH -409 **Residential Care OP** 2242.52 Residential Care OF 2476 **Residential Care OP** 9370 Ind Sector Placements 24152 Transport Special 4300 Transport Special 4300 Heaton 400 Home Care-Spot Purchased OP 12795 51 Home Care PD 854.56 Nursing Care OP 3821.84 Nursing Care OP -639.32 1272.59 Central Post Room Parklife Projects - Leisure 10331.25 Electrical Stand Alone Works 288.29 M&E Electrical 316 Electrical Stand Alone Works 387.2 Street Services Management 4424.73 Street Services Management 735 Lab Space Building 1000 Elect Internal & External Hire 615 Fleet Internal & External Hire 615 Facility Services 750 Facility Services 220042 Facility Services 220042 **Residential Care LD** 10240.88 Capital Investment 22227 Capital Investment 22227 ISB PVI Nurseries 7733.14 **ISB PVI Nurseries** 26270.01 SEN EY Panel Inclusion Fund 375 Fleet Workshops OH 305.19 Newcastle City Learning Main 361 67 Payroll 3203.13 Equipt & Adaptations OP 477.3 Nursing Care OP 2185.28 4462 72 Residential Care OF Nursing Care OP -569.4 **Residential Care OP** 2098.88 IT Services 1500 Electrical East 397.69 **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** Place Place **Operations & Reg Services** City Futures Children, Education and Skills Children, Education and Skills City Futures Public Health Service Public Health Service ASC & Integrated Services City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Place Children, Education and Skills ASC & Integrated Services Children, Education and Skills City Futures Place Place Place Place Place Place Place Resources **Operations & Reg Services** Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** 

**Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure Operations Revenue Expenditure Economic Development Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Building Commercial Enterprise** Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Dir of Children, Educ & Skills Revenue Expenditure **Communities Team Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Fairer Housing Unit Capital Expenditure Major Projects Capital Expenditure Democratic Services Revenue Expenditure Operations Revenue Expenditure Major Projects Capital Expenditure Operations Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure

10/12/2019 SCCI APLHATRACK 18/12/2019 SCHIEDEL CHIMNEY SYSTEMS 09/12/2019 SCHNEIDER ELECTRIC 03/12/2019 SCHNEIDER ELECTRIC 31/12/2019 SCHNEIDER ELECTRIC 19/12/2019 SCOT JCB LTD 04/12/2019 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD 20/12/2019 SCOTSWOOD VILLAGE NURSERY 20/12/2019 SCOTSWOOD VILLAGE NURSERY 19/12/2019 SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION 04/12/2019 SCOTTISH POWER 31/12/2019 SCOTTISH POWER 10/12/2019 SEAHAM VIEW 17/12/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 20/12/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 10/12/2019 SEAVIEW CARE HOME 10/12/2019 SEAVIEW CARE HOME 10/12/2019 SEAVIEW CARE HOME 12/12/2019 SECURUS GROUP LTD 18/12/2019 SELECTA UK LTD 20/12/2019 SENSORYPLUS LTD 05/12/2019 SERJEANTS INN CHAMBERS 09/12/2019 SGS UNITED KINGDOM LTD 05/12/2019 SGS UNITED KINGDOM LTD 04/12/2019 SGS UNITED KINGDOM LTD 31/12/2019 SGS UNITED KINGDOM LTD 12/12/2019 SGS UNITED KINGDOM LTD 09/12/2019 SGS UNITED KINGDOM LTD 06/12/2019 SGS LINITED KINGDOM LTD 04/12/2019 SGS UNITED KINGDOM LTD 10/12/2019 SGS UNITED KINGDOM LTD 23/12/2019 SHAW & SONS LIMITED 27/12/2019 SHB HIRE LTD 05/12/2019 SHEPHERD OFFSHORE SERVICES LTD 03/12/2019 SHERWOODS MOTOR GROUP 03/12/2019 SHERWOODS MOTOR GROUP

7932348 revenue 1KBRM 7930011 revenue 1KVEM 7930177 revenue 1KR8L 7926409 Capital 2N401 7938441 Canital 2N401 7926095 revenue 1KESA 7928994 revenue 1FN25 7941098 revenue 1E201 7941098 revenue 1FEP5 7940203 revenue 1FW02 7914460 revenue 1KLOF 7940179 revenue 1KLOF 7932090 revenue 1MK20 7936869 revenue 1MG50 7936869 revenue 1MG60 7936869 revenue 1MH50 7936869 revenue 1MH60 7936869 revenue 1MM60 7941614 revenue 1FW02 7932073 revenue 1MG10 7932073 revenue 1MH10 7932073 revenue 1MH10 7933314 revenue 1KR12 DDA 7921268 revenue 1KKY2 7941424 revenue 1MC41 7912220 revenue 1MK20 7923186 revenue 1EPYH 7923185 revenue 1KL17 7921150 revenue 1FRAW 7924196 revenue 1KKX1 7921147 revenue 1FRAW 7931239 revenue 1KKX1 7923184 revenue 1FRAW 7923189 Capital 2N101 7932383 Capital 2FT14 7925115 revenue 1FK03 7928791 revenue 1KESY 7903252 Capital 2CAPI 7927045 revenue 1KESW 7927046 revenue 1KESW 1KESW 7927047 revenue 7927048 revenue 1KESW 7927049 revenue 1KESW 7927051 revenue 1KESW 1KESW 7927052 revenue 7927053 revenue 1KESW 7927054 revenue 1KESW 7927055 revenue 1KESW 7927056 revenue 1KESW 7927059 revenue 1KESW 7927060 revenue 1KESW 7927062 revenue 1KESW 7927063 revenue 1KESW 7927064 revenue 1KESW 7927066 revenue 1KESW 7927068 revenue 1KESW 7927070 revenue 1KESW 7927073 revenue 1KESW 7927076 revenue 1KESW 7927078 revenue 1KESW 1KESW 7927079 revenue 7927080 revenue 1KESW 7927081 revenue 1KESW 7927082 revenue 1KESW 7927084 revenue 1KESW

Sub Contractors R & M 3542.81 Mechanical Stand Alone Works 2100 Wide District Heating 1321.75 Capital General 2816.67 Canital General 2816 67 Maintenance Workshops 573.76 ESF - Community Led Local Dev 4252.22 ISB PVI Nurseries 17439.37 2Yr Old Learning & Childcare 7468 5 Benwell & Scotswood 1000 Parklife Projects - Leisure 292.05 Parklife Projects - Leisure 306.72 Residential Care LD 11950.04 Home Care-Spot Purchased OP 854.56 Day Care OP 11200.63 Home Care PD 244.16 Day Care PD 1794.2 Day Care MH 1960 15 Benwell & Scotswood 1000 Nursing Care OP 1952.6 Nursing Care PD 2089 44 Nursing Care PD -343.4 395 Allendale Accomodation 329.28 Bedeburn Short Break Unit 2787.45 Residential Care LD 425 Mill Lane Youth Centre 2470 Community Buildings R&M 350 Premises Contracts 616 2400 Civic Centre Direct Costs Premises Contracts 572 Civic Centre Direct Costs 2744 Premises Contracts 308 Capital Grants 600 **Property Services** 2744 **Municipal Elections** 2873 Spot Hires 825 Capital Investment 372.61 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 Fleet Internal & External Hire 260 Fleet Internal & External Hire 260 Elect Internal & External Hire 260 Elect Internal & External Hire 260 **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations&Regulatory Services Operations&Regulatory Services

Operations

Operations

Operations

Operations

Onerations

Operations

Onerations

Operations

Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Capital Expenditure

03/12/2019 SHERWOODS MOTOR GROUP 27/12/2019 SHERWOODS MOTOR GROUP 12/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 06/12/2019 SHERWOODS MOTOR GROUP 03/12/2019 SHERWOODS MOTOR GROUP

7927085 revenue	1KESW	Fleet Internal & External Hire	260
7927086 revenue	1KESW	Fleet Internal & External Hire	260
7927088 revenue	1KESW	Fleet Internal & External Hire	260
7927089 revenue	1KESW	Fleet Internal & External Hire	260
7927091 revenue	1KESW	Fleet Internal & External Hire	260
7927093 revenue	1KESW	Fleet Internal & External Hire	260
7927094 revenue	1KESW	Fleet Internal & External Hire	260
7942197 revenue	1KESW	Fleet Internal & External Hire	260
7942198 revenue	1KESW	Fleet Internal & External Hire	260
7942373 revenue	1KESW	Fleet Internal & External Hire	260
7942434 revenue	1KESW	Fleet Internal & External Hire	260
7942444 revenue	1KESW	Fleet Internal & External Hire	260
7942446 revenue	1KESW	Fleet Internal & External Hire	260
7942449 revenue	1KESW	Fleet Internal & External Hire	260
7942375 revenue	1KESW	Fleet Internal & External Hire	260
7942442 revenue	1KESW	Fleet Internal & External Hire	260
7928713 revenue	1KESW	Fleet Internal & External Hire	260
7928743 revenue	1KESW	Fleet Internal & External Hire	260
7931560 revenue	1KESW	Fleet Internal & External Hire	260
7931561 revenue	1KESW	Fleet Internal & External Hire	260
7931562 revenue	1KESW	Fleet Internal & External Hire	260
7931563 revenue	1KESW	Fleet Internal & External Hire	260
7931564 revenue	1KESW	Fleet Internal & External Hire	260
7931565 revenue	1KESW	Fleet Internal & External Hire	260
7931566 revenue	1KESW	Fleet Internal & External Hire	260
7931567 revenue	1KESW	Fleet Internal & External Hire	260
7931568 revenue	1KESW	Fleet Internal & External Hire	260
7931880 revenue	1KESW	Fleet Internal & External Hire	260
7933667 revenue	1KESW	Fleet Internal & External Hire	260
7933886 revenue	1KESW	Fleet Internal & External Hire	260
7918857 revenue	1KESW	Fleet Internal & External Hire	260
7942432 revenue	1KESW	Fleet Internal & External Hire	260
7942377 revenue	1KESW	Fleet Internal & External Hire	260
7942435 revenue	1KESW	Fleet Internal & External Hire	260
7942440 revenue	1KESW	Fleet Internal & External Hire	260
7928710 revenue	1KESW	Fleet Internal & External Hire	260
7928711 revenue	1KESW	Fleet Internal & External Hire	260
7928712 revenue	1KESW	Fleet Internal & External Hire	260
7928714 revenue	1KESW	Fleet Internal & External Hire	260
7928717 revenue	1KESW	Fleet Internal & External Hire	260
7928718 revenue	1KESW	Fleet Internal & External Hire	260
7928739 revenue	1KESW	Fleet Internal & External Hire	260
7928741 revenue	1KESW	Fleet Internal & External Hire	260
7928744 revenue	1KESW	Fleet Internal & External Hire	260
7928748 revenue	1KESW	Fleet Internal & External Hire	260
7928750 revenue	1KESW	Fleet Internal & External Hire	260
7928756 revenue	1KESW	Fleet Internal & External Hire	260
7927045 Capital	2KF01	Facility Services	16359.8
7927046 Capital	2KF01	Facility Services	16359.8
7927047 Capital	2KF01	Facility Services	16359.8
7927048 Capital	2KF01	Facility Services	16359.8
7927049 Capital	2KF01	Facility Services	16359.8
7927051 Capital	2KF01	Facility Services	16359.8
7927052 Capital	2KF01	Facility Services	17848.65
7927053 Capital	2KF01	Facility Services	17848.65
7927054 Capital	2KF01	Facility Services	17848.65
7927055 Capital	2KF01	Facility Services	17848.65
7927056 Capital	2KF01	Facility Services	17848.65
7927059 Capital	2KF01	Facility Services	16359.8
7927060 Capital	2KF01	Facility Services	17848.65
7927062 Capital	2KF01	Facility Services	17848.65
7927063 Capital	2KF01	Facility Services	16359.8
7927064 Capital	2KF01	Facility Services	16359.8
7927066 Capital	2KF01	Facility Services	17848.65
7927068 Capital	2KF01	Facility Services	17848.65

Operations&Regulatory Services Public Health Service ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills

Operations

Public Health

Adult Social Care

Adult Social Care

Education Schools

Education Schools

Education Schools

Education Schools

Education Schools

Education Schools

Capital Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure

03/12/2019 SHERWOODS MOTOR GROUP 27/12/2019 SHERWOODS MOTOR GROUP 12/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 30/12/2019 SHERWOODS MOTOR GROUP 06/12/2019 SHERWOODS MOTOR GROUP 16/12/2019 SHIELDEIELD PHARMACY 17/12/2019 SHINE ONCARE LTD 17/12/2019 SHINE ONCARE LTD 20/12/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 20/12/2019 SHOOTING STARS 20/12/2019 SHOOTING STARS

7927070 Capital	2KF01	Facility Services	17848.65
7927073 Capital	2KF01	Facility Services	16359.8
7927076 Capital	2KF01	Facility Services	16359.8
7927078 Capital	2KF01	Facility Services	17848.65
7927079 Capital	2KF01	Facility Services	17848.65
7927080 Capital	2KF01	Facility Services	17848.65
7927081 Capital	2KF01	Facility Services	17848.65
7927082 Capital	2KF01	Facility Services	17848.65
7927082 Capital	2KF01	Facility Services	16808.8
7927085 Capital	2KF01	Facility Services	16808.8
7927086 Capital	2KF01	Facility Services	16808.8
7927088 Capital	2KF01	Facility Services	15930.8
7927089 Capital	2KF01	Facility Services	15930.8
7927091 Capital	2KF01	Facility Services	16499.8
7927093 Capital	2KF01	Facility Services	16359.8
7927094 Capital	2KF01	Facility Services	16359.8
7942197 Capital	2KF01	Facility Services	18372.65
7942198 Capital	2KF01	Facility Services	17848.65
7942373 Capital	2KF01	Facility Services	17923.65
7942434 Capital	2KF01	Facility Services	18372.65
7942444 Capital	2KF01	Facility Services	17923.65
7942446 Capital	2KF01	Facility Services	17923.65
7942449 Capital	2KF01	Facility Services	17923.65
7942375 Capital	2KF01	Facility Services	25643.8
7942442 Capital	2KF01	Facility Services	25643.8
7928713 Capital	2KF01	Facility Services	17848.65
7928743 Capital	2KF01	Facility Services	17848.65
7931560 Capital	2KF01	Facility Services	17848.65
7931561 Capital	2KF01	Facility Services	17848.65
7931562 Capital	2KF01	Facility Services	17848.65
7931563 Capital	2KF01	Facility Services	18372.65
7931564 Capital	2KF01	Facility Services	17848.65
7931565 Capital	2KF01	Facility Services	17848.65
7931566 Capital	2KF01	Facility Services	17419.65
7931567 Capital	2KF01	Facility Services	17923.65
7931568 Capital	2KF01	Facility Services	18372.65
7931880 Capital	2KF01	Facility Services	17923.65
7933667 Capital	2KF01	Facility Services	16284.8
7933886 Capital	2KF01	Facility Services	17848.65
7918857 Capital	2KF01	Facility Services	26851.87
7942432 Capital	2KF01	Facility Services	18372.65
7942377 Capital	2KF01	Facility Services	25643.8
7942435 Capital	2KF01	Facility Services	26046.55
7942440 Capital	2KF01	Facility Services	26046.55
7928710 Capital	2KF01	Facility Services	17848.65
7928711 Capital	2KF01	Facility Services	17848.65
7928712 Capital	2KF01	Facility Services	17848.65
7928714 Capital	2KF01	Facility Services	17848.65
7928717 Capital	2KF01	Facility Services	17848.65
7928718 Capital	2KF01	Facility Services	17848.65
7928739 Capital	2KF01 2KF01	Facility Services	17848.65
7928741 Capital	2KF01	Facility Services	17848.65
7928744 Capital	2KF01	Facility Services	17848.65
7928748 Capital	2KF01	Facility Services	17848.65
7928750 Capital	2KF01	Facility Services	17848.65
7928756 Capital	2KF01	Facility Services	17848.65
7935020 revenue	1ML11	PH - Smoking & Tobacco	880.49
7936830 revenue	1MK50	Supported Living LD	12918.68
7936947 revenue	1MK51	Home Care LD	1260.8
7941101 revenue	1E201	ISB PVI Nurseries	6590.94
7941101 revenue	1EEP5	2Yr Old Learning & Childcare	2574
7941102 revenue	1E201	ISB PVI Nurseries	12774.72
7941102 revenue	1EEP5	2Yr Old Learning & Childcare	9652.5
7941104 revenue	1E201	ISB PVI Nurseries	6590.94
7941104 revenue	1EEP5	2Yr Old Learning & Childcare	3861
		č	

Place **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Place Place **Operations & Reg Services** Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place Place Place Place Place Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Public Health Service Place Operations & Reg Services Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services

Place

Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Facilities Serv and Civic Mgmt Revenue Expenditure Transport Revenue Expenditure Major Projects Capital Expenditure Major Projects Capital Expenditure Operations **Revenue Expenditure** Education **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Income Education Education Schools Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Place Director Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Operations Public Health Revenue Expenditure Commercial Dev & Property **Revenue Expenditure** Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure** Adult Social Care Revenue Expenditure

04/12/2019 SIEMENS MOBILITY LTD 11/12/2019 SIEMENS MOBILITY LTD 13/12/2019 SIEMENS MOBILITY LTD 13/12/2019 SIEMENS MOBILITY LTD 12/12/2019 SIEMENS MOBILITY LTD 04/12/2019 SIGMA INSTALLATION SERVICES LTD 18/12/2019 SIGMA INSTALLATION SERVICES LTD 18/12/2019 SIGMA INSTALLATION SERVICES LTD 18/12/2019 SIGMA INSTALLATION SERVICES LTD 24/12/2019 SIGMA INSTALLATION SERVICES LTD 09/12/2019 SIGMA INSTALLATION SERVICES LTD 30/12/2019 SIGMA INSTALLATION SERVICES LTD 30/12/2019 SIGMA INSTALLATION SERVICES LTD 30/12/2019 SIGMA INSTALLATION SERVICES LTD 13/12/2019 SIGNPOST SOLUTIONS 31/12/2019 SIR ROBERT MCALPINE & SON LTD 05/12/2019 SIR ROBERT MCALPINE & SON LTD 23/12/2019 SJG TEMPORARY WORKS LTD 31/12/2019 SKILLS AND EDUCATION GROUP AWARDS 03/12/2019 SLATYFORD LANE IMPREST 03/12/2019 SLATYFORD LANE IMPREST 19/12/2019 SLATYFORD LANE IMPREST 12/12/2019 SLATYFORD LANE IMPREST 09/12/2019 SMART MULTI ACADEMY TRUST 20/12/2019 SMART MULTI ACADEMY TRUST 19/12/2019 SMART MULTI ACADEMY TRUST 10/12/2019 SMART OUTDOORS 10/12/2019 SMT ELECTRICAL CONTRACTORS 10/12/2019 SMT ELECTRICAL CONTRACTORS 09/12/2019 SMT ELECTRICAL CONTRACTORS 09/12/2019 SMT ELECTRICAL CONTRACTORS 06/12/2019 SMT ELECTRICAL CONTRACTORS 12/12/2019 SNAITH'S TRAVEL 20/12/2019 SNAKES & LADDERS PLAYGROUP 20/12/2019 SNAKES & LADDERS PLAYGROUP 03/12/2019 SNAP-ON DIAGNOSTICS 24/12/2019 SNEEK DIGITAL 30/12/2019 SOFTWARE BOX LTD 11/12/2019 SOLTECH 12/12/2019 SOLTECH 09/12/2019 SOLTECH 09/12/2019 SOLTECH 10/12/2019 SOUTH AFRICA LODGE LTD

7913059 revenue 1KELA 7913055 revenue 1KELK 7913056 revenue 1KELK 7913057 revenue 1KELM 7913063 revenue 1KELM 7927014 revenue 1KELM 7933097 revenue 1V092 7927016 revenue 1KELH 7927015 revenue 1KELH 7918049 revenue 1KEL4 7927017 revenue 1KEL4 7927019 revenue 1KELM 7918048 revenue 1KELP 7927020 revenue 1KELX 7929012 revenue 1KFB9 7938938 revenue 1KFE5 7938941 revenue 1KEH7 7938944 revenue 1KFP4 7940963 revenue **1KEP4** 7929016 revenue 1KEE3 7944974 revenue 1KFE1 7944976 revenue 1KFF8 7944975 revenue 1KFG7 7931924 revenue 1KEMC 7933543 Capital 2FT14 7928905 Capital 2FT14 7934789 revenue 1KEWA 7943630 revenue 1FA15 1MC05 7927878 revenue 1MC14 7927878 revenue 7939480 revenue 1MC05 1MC05 7933589 revenue 7931148 revenue 1E31G 7941062 revenue 1E201 7941015 revenue 1E201 7941015 revenue 1EEP5 7941273 revenue 1E201 7941273 revenue 1EEP5 7941016 revenue 1E201 7941016 revenue 1EEP5 7941053 revenue 1F201 7941053 revenue 1EEP5 7941115 revenue 1E201 1FFP5 7941115 revenue 7941117 revenue 1E201 7941117 revenue 1EEP5 7940250 revenue 1E25C 7931645 revenue 1DR08 7930182 revenue 1DZW4 7930183 revenue 1D7W4 7931187 revenue 1DT10 7931188 revenue 1DT10 7930184 revenue 1DZW4 7933615 revenue 1F869 7941106 revenue 1E201 7941106 revenue 1FEP5 7925511 revenue 1KENB 7943628 revenue 1ML07 7943231 revenue 1KKX1 1KR58 7933295 revenue 7918516 revenue 1KR01 7915837 revenue 1KR58 7918208 revenue 1KR58 7932109 revenue 1MM10

7913060 revenue

1KEL4

Traffic Sig - Non Local Auth 3765.36 Traffic Sig General O/H 322.32 Traffic Sig Gateshead Maintce 5279.15 Traffic Sig Gateshead Maintce 5837.54 Traffic Sig S Tyne Maintenance 7995 48 Traffic Sig S Tyne Maintenance 7995.48 Traffic Sig S Tyne Maintenance 7995.48 UTMC 637.5 Traffic Sig Newcastle Maintce 4716.24 Traffic Sig Newcastle Maintce 8800 Traffic Sig - Non Local Auth 2266.72 Traffic Sig - Non Local Auth 2266.72 Traffic Sig S Tyne Maintenance 7995.48 Traffic Sig N Type Maintenance 4533.44 Traffic Sig Northumb Recharge 780 Knop Law Primary School 950 English Martyrs RC Primary Sch 950 St Charles Primary 950 St Cuthberts Academy 950 St Cuthberts Academy 395 282 13 Bridgewater Centre 255.13 Broadwood Primary School St Cuthberts Prim Walbottle 395 Our Lady & St Annes RC Primary 950 1449.7 Highways Property Services 838288.88 Property Services 1370103.51 Newington Road East Depot 1200 Newcastle City Learning Main 266 1615.49 Slatyford Lane Childrens Unit Whitbeck Road 8.9 1154.52 Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit 733 68 BSF Phase 1 18414.43 ISB PVI Nurseries 6998.06 ISB PVI Nurseries 13168.24 2Yr Old Learning & Childcare 12226.5 ISB PVI Nurseries 19234.47 2Yr Old Learning & Childcare 1673.1 **ISB PVI Nurseries** 787.05 2Yr Old Learning & Childcare 18302.63 ISB PVI Nurseries 524.7 2Yr Old Learning & Childcare 8613 ISB PVI Nurseries 262 35 2Yr Old Learning & Childcare 10766 25 ISB PVI Nurseries 131.18 2Yr Old Learning & Childcare 28905.76 ARC / ARP Place Funding 24000 Christmas Market 2500 Bells Close Ind. Est. 409.81 Bells Close Ind. Est. 325 **Riversdales Court Ind Est** 9547.32 Riversdales Court Ind Est 9332.47 Bells Close Ind. Est. 9998.44 Bridgewater Childcare Trading 810 **ISB PVI Nurseries** 8268.64 2Yr Old Learning & Childcare 1287 Fleet Workshops OH 4696 PH -Obesity and phys activity 332.3 Civic Centre Direct Costs 326.26 Specialist Repairs & Motce Wks 3336 Responsive Maintenance 530 Specialist Repairs & Mntce Wks 1560 Specialist Repairs & Mntce Wks 630 7440 Nursing Care MH

Children, Education and Skills Children, Education and Skills Public Health Service ASC & Integrated Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services HRA Income **Operations & Reg Services** Place ASC & Integrated Services City Futures City Futures ASC & Integrated Services Children, Education and Skills Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Income **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Other Rents Revenue Expenditure Operations Revenue Expenditure Transport Capital Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure **Communities Team** Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

20/12/2019 SOUTH GOSFORTH PLAYGROUP 27/12/2019 SOUTH TYNESIDE COUNCIL 19/12/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST 20/12/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD 09/12/2019 SOUTHERN ELECTRIC LTD 17/12/2019 SOVEREIGN COURT 20/12/2019 SOVEREIGN COURT 13/12/2019 SOVEREIGN GROUP LTD 12/12/2019 SOVEREIGN GROUP LTD 20/12/2019 SOVEREIGN LODGE CARE HOME 20/12/2019 SOVEREIGN LODGE CARE HOME 10/12/2019 SPARK OF GENIUS NELLP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 17/12/2019 SPRINGEIELD HEALTHCARE GROUP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 10/12/2019 SPRINGFIELD HOUSE 10/12/2019 SPRINGEIELD HOUSE 20/12/2019 SPRINGVALE COURT 20/12/2019 SPRINGVALE COURT 12/12/2019 SSE CONTRACTING LIMITED 10/12/2019 SSE CONTRACTING LIMITED 30/12/2019 SSE CONTRACTING LIMITED 10/12/2019 ST AIDENS COTTAGE 10/12/2019 ST AIDENS COTTAGE 10/12/2019 ST ANDREWS NURSING HOME 17/12/2019 ST ANNES COMMUNITY SERVICES 17/12/2019 ST ANTHONYS OF PADUA CARE SERVICES 24/12/2019 ST ANTHONYS OF PADUA CARE SERVICES 27/12/2019 ST ANTHONYS OF PADUA CARE SERVICES 20/12/2019 ST CATHERINES 20/12/2019 ST CATHERINES 20/12/2019 ST CATHERINES 17/12/2019 ST CUTHBERTS CARE 17/12/2019 ST CUTHBERTS CARE 17/12/2019 ST CUTHBERTS CARE 17/12/2019 ST CUTHBERTS CARE 10/12/2019 ST CUTHBERTS CARE

7941108 revenue 1F201 ISB PVI Nurseries 7944332 revenue 1E20A SB Independent Schools 7939426 revenue 1ML02 PH-Sexual HIth-STI Test/Treat 7941439 revenue 1MG10 Nursing Care OP 7941439 revenue 1MG20 Residential Care OP 7941439 revenue 1MG10 Nursing Care OP 7941439 revenue 1MG20 Residential Care OP 7931255 revenue 1MN30 Asylum Seekers Adults 7936909 revenue 1MM20 **Residential Care MH** 7941461 revenue 1MG20 Residential Care OP 7941461 revenue 1MH10 Nursing Care PD 7941461 revenue 1MH20 Residential Care PD 7941461 revenue 1MM20 Residential Care MH 7941461 revenue 1MH10 Nursing Care PD 7941461 revenue 1MH20 **Residential Care PD** 7941461 revenue 1MM20 Residential Care MH 7933604 revenue 1KVWC Minor Works Contracts 7920175 revenue 1KVWC Minor Works Contracts 7920176 revenue Minor Works Contracts 1KVWC 7920177 revenue 1KVWC Minor Works Contracts 7920178 revenue 1KVWC Minor Works Contracts 7920180 revenue 1KVWC Minor Works Contracts 7920181 revenue 1KVWC Minor Works Contracts 7920199 revenue 1KVW0 Minor Works Contracts 7920200 revenue 1KVWC Minor Works Contracts 7920202 revenue 1KVWC Minor Works Contracts 7920204 revenue 1KVWC Minor Works Contracts 7941436 revenue 1MG20 **Residential Care OP** 7941436 revenue 1MK20 Residential Care LD 1MC02 7931794 revenue Ind Sector Placements 1MG50 Home Care-Spot Purchased OP 7936877 revenue 7936877 revenue 1MH50 Home Care PD 1MK50 Supported Living LD 7936877 revenue 7936877 revenue 1MK51 Home Care LD Home Care Family/Carer LD 7936877 revenue 1MK55 7936877 revenue 1MM50 Home Care MH 7936827 revenue 1MK50 Supported Living LD 7932055 revenue 1MG20 **Residential Care OP** 7932055 revenue 1MG20 Residential Care OF 7941458 revenue 1MG20 Residential Care OP 1MG20 7941458 revenue Residential Care OP 7933836 revenue 1H5A2 Housing Shops Net Rent 7924391 revenue 1VP33 CCTV 7944276 Capital 2CAPI Canital Investment 1MM20 Residential Care MH 7932029 revenue 7932029 revenue 1MM20 Residential Care MH Nursing Care OP 7932097 revenue 1MG10 7936923 revenue 1MK51 Home Care LD 7937034 revenue 1MG50 Home Care-Spot Purchased OP 7937034 revenue 1MH50 Home Care PD 7937034 revenue 1MK51 Home Care LD 7937034 revenue 1MM50 Home Care MH 7937016 revenue 1MG60 Day Care OP 7937016 revenue 1MH60 Day Care PD 7937016 revenue 1MM60 Day Care MH 7943554 revenue 1FW23 Walker 7944191 revenue Walker 1FW/23 7941431 revenue 1MG10 Nursing Care OP 7941431 revenue Residential Care OP 1MG20 7941519 revenue 1MG10 Nursing Care OP 7936839 revenue 1MK50 Supported Living LD 7936860 revenue 1MK50 Supported Living LD 7936839 revenue 1MK50 Supported Living LD 7936860 revenue 1MK50 Supported Living LD 7931744 revenue 1MC22 IND Sector Foster Carer Costs

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11269.68

11419.8

-343.4

-946.44

-575.56

1686.52

673 41

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383 71

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98034.91

2503.84

13800

9915.19

19621.32

5028 17

10723.97

10524.84

1587.04

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-549.88

251.01

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907 47

2242.52

7626.08

78949 57

5547.16

2690.04

7609.14

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631.05

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15151.56

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12860.28

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Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills City Futures ASC & Integrated Services City Futures City Futures Operations & Reg Services Housing Revenue Account HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure Place Children, Education and Skills Children Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Children's Social Care **Revenue Expenditure** Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure **Communities Team** Revenue Expenditure Adult Social Care Revenue Expenditure Communities Team Revenue Expenditure Communities Team Revenue Expenditure Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Revenue Expenditure Renairs & Maintenance Repairs & Maintenance Revenue Expenditure Commercial Dev & Property Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

Parking

Education

10/12/2019 ST CUTHBERTS CARE 20/12/2019 ST CUTHBERTS PLAYGROUP 20/12/2019 ST CUTHBERTS PLAYGROUP 20/12/2019 ST GABRIEL'S NURSERY GOSFORTH 20/12/2019 ST GEORGE'S PRE-SCHOOL LTD 20/12/2019 ST GEORGE'S PRE-SCHOOL LTD 20/12/2019 ST JOSEPHS 20/12/2019 ST JOSEPHS 20/12/2019 ST JOSEPHS 20/12/2019 ST MARTINS CENTRE 20/12/2019 ST MARTINS CENTRE 10/12/2019 ST OSWALDS HOSPICE 23/12/2019 ST OSWALDS HOSPICE 27/12/2019 ST PETERS NEIGHBOURHOOD ASSOCIATION 10/12/2019 ST PHILIPS CARE 04/12/2019 ST VINCENT DE PAUL SOCIETY 05/12/2019 ST VINCENT DE PAUL SOCIETY 27/12/2019 STAGECOACH NORTH EAST 18/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 23/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 05/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 18/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 05/12/2019 STANNAH LIFT SERVICES LTD (MAINTENANCE) 10/12/2019 STATEX PRESS NORTHERN LTD 20/12/2019 STATION TAXIS (NEWCASTLE) LTD 27/12/2019 STATION TAXIS (NEWCASTLE) LTD 13/12/2019 STATION TAXIS (NEWCASTLE) LTD 06/12/2019 STATION TAXIS (NEWCASTLE) LTD

7931743 revenue 1MC22 IND Sector Foster Carer Costs 7941109 revenue 1E201 ISB PVI Nurseries 7941109 revenue 1FEP5 2Yr Old Learning & Childcare 7941111 revenue **ISB PVI Nurseries** 1E201 7941114 revenue 1F201 ISB PVI Nurseries 7941114 revenue 1EEP5 2Yr Old Learning & Childcare 7941459 revenue 1MG10 Nursing Care OP 7941459 revenue 1MG20 **Residential Care OP** 7941520 revenue 1MG10 Nursing Care OP 7941116 revenue 1E201 ISB PVI Nurseries 7941116 revenue 1EEP5 2Yr Old Learning & Childcare 7931122 revenue 1MB05 Children With Disabilities 7931129 revenue 1MB05 Children With Disabilities 7931128 revenue 1MB05 Children With Disabilities 7931124 revenue 1MB05 Children With Disabilities 7931126 revenue 1MB05 Children With Disabilities 7942776 revenue 1MB05 Children With Disabilities 7942774 revenue 1MB05 Children With Disabilities 7942773 revenue Children With Disabilities 1MB05 7942775 revenue 1MB05 Children With Disabilities 7942777 revenue 1MB05 Children With Disabilities 7944095 revenue 1FW04 Byker 7932074 revenue 1MG20 Residential Care OF 7929051 revenue 1FW04 Byker 7929440 revenue 1FW20 Ouseburn 7943707 revenue 1V301 Travel office Travel Passes 7926005 Capital 2HF01 Capital Citywide 7929047 Capital 2HE01 Capital Citywide 7933142 Capital 2HE01 Capital Citywide 7914617 Capital 2HF01 Capital Citywide 7942429 Capital 2HE01 Capital Citywide 7926008 Capital 2HE01 Capital Citywide 1HBSP 7926005 revenue Planned Service&Plant Maint 7929047 revenue 1HBSP Planned Service&Plant Maint Planned Service&Plant Maint 7933142 revenue 1HBSP 7914617 revenue 1HBSP Planned Service&Plant Maint Planned Service&Plant Maint 7926008 revenue 1HBSP 7931024 revenue 1DR10 Grainger Mkt Events Space 7924218 revenue 1F212 Transport Special 7924220 revenue 1E212 Transport Special 7927021 revenue 1E212 Transport Special 7927022 revenue 1F212 Transport Special 7927023 revenue 1E212 Transport Special 7927025 revenue 1F212 Transport Special 1F212 7927026 revenue Transport Special 7930278 revenue 1E212 Transport Special Transport Special 7930279 revenue 1E212 7930281 revenue 1E212 Transport Special 7930282 revenue 1F212 Transport Special 7930283 revenue 1E212 Transport Special 7930285 revenue 1F212 Transport Special 7930286 revenue 1E212 Transport Special 7930287 revenue 1F212 Transport Special 7918438 revenue 1F212 Transport Special 7918439 revenue 1E212 Transport Special 7918440 revenue 1E212 Transport Special 7918446 revenue 1F212 Transport Special 7918448 revenue 1E212 Transport Special 7918449 revenue Transport Special 1E212 7918450 revenue 1E212 Transport Special 1F212 7912786 revenue Transport Special 7912789 revenue 1E212 Transport Special 7912790 revenue 1E212 Transport Special 7912791 revenue 1F212 Transport Special 7912792 revenue 1E212 Transport Special

Children, Education and Skills ASC & Integrated Services Place City Futures Resources City Futures **Operations & Reg Services** Place Place Place Place Place ASC & Integrated Services Operations & Reg Services Housing Revenue Account **Operations & Reg Services** Place ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** City Futures City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Public Health Service Public Health Service ASC & Integrated Services Children, Education and Skills Education **Revenue Expenditure** Adult Social Care Revenue Expenditure Transport Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Director of City Futures **Revenue Expenditure** Chief Executive Revenue Expenditure Museums, Arts and Culture Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Commercial Dev & Property **Revenue Expenditure** Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Income Facilities Serv and Civic Memt Revenue Expenditure HRA - Public Sector Stock Capital Expenditure **Building Commercial Enterprise Revenue Expenditure** Transport Capital Expenditure Adult Social Care Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Revenue Expenditure Local Services Local Services Revenue Expenditure Economic Development Revenue Expenditure Economic Development Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure

06/12/2019 STATION TAXIS (NEWCASTLE) LTD 17/12/2019 STAY NORTH EAST LTD 20/12/2019 STEELCRAFT 27/12/2019 STEELCRAFT 27/12/2019 STEELCRAFT 31/12/2019 STEELCRAFT 31/12/2019 STEELCRAFT 23/12/2019 STEELCRAFT 23/12/2019 STEELCRAFT 23/12/2019 STEELCRAFT 02/12/2019 STEELCRAFT 23/12/2019 STEVE BROCK PHOTOGRAPHY 19/12/2019 STIR TO ACTION 06/12/2019 STONE COMPUTERS 24/12/2019 STONE TECHNICAL SERVICES LTD 18/12/2019 STONE TECHNICAL SERVICES LTD 19/12/2019 STONE TECHNICAL SERVICES LTD 19/12/2019 STONE TECHNICAL SERVICES LTD 23/12/2019 STONE TECHNICAL SERVICES LTD 23/12/2019 STONE TECHNICAL SERVICES LTD 23/12/2019 STONE TECHNICAL SERVICES LTD 17/12/2019 STONHAM 04/12/2019 STOPEORD INFORMATION SYSTEMS LTD 16/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 16/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 03/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 03/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 09/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 09/12/2019 STRAIGHTLINE CONSTRUCTION COLLTD 10/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 31/12/2019 STREETS SYSTEMS LTD 20/12/2019 STUART HOUSE 18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 18/12/2019 SLIEZ RECYCLING & RECOVERY HOLDINGS LIK 24/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 24/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 31/12/2019 SUNDERLAND INTERN FACTORY UNIVERISTY OF 31/12/2019 SUNDERLAND INTERN FACTORY UNIVERISTY OF 10/12/2019 SUNINGDALE CARE HOME 10/12/2019 SUNINGDALE CARE HOME 10/12/2019 SUNNYFIELD CARE HOME 20/12/2019 SUPER KIDZ CHILDCARE 16/12/2019 SUPERDRUG PHARMACY 16/12/2019 SUPERDRUG PHARMACY 17/12/2019 SURECARE NEWCASTLE LIMITED 17/12/2019 SURECARE NEWCASTLE LIMITED 10/12/2019 SUTHERLAND COURT 10/12/2019 SUTHERLAND COURT 10/12/2019 SUTHERLAND COURT 20/12/2019 SWANTON CARE & COMMUNITY 10/12/2019 SWANTON CARE & COMMUNITY 10/12/2019 SWANTON CARE & COMMUNITY 10/12/2019 SWIIS FOSTER CARE LTD

7912805 revenue 1F212 7936885 revenue 1MK51 7933890 revenue 1KEMC 7938567 revenue 1KEMC 7938618 revenue 1KEMC 7944084 revenue 1KEMC 7944083 revenue 1KEMC 7942201 revenue 1KEMC 7942199 revenue 1KEMC 7942200 revenue 1KEMC 7921172 revenue 1KEMC 7941429 revenue 1KEMC 7923335 revenue 1FD01 7930049 revenue 1FG52 7943367 revenue 1DF71 7938577 revenue 1KVWC 1DR03 7939460 revenue 7939456 revenue 10707 7942507 revenue 1DT06 7942506 revenue 1DT15 7942487 revenue 1V075 7936821 revenue 1MK50 7936821 revenue 1MK54 7936843 revenue 1MK50 7936863 revenue 1MK50 7936863 revenue 1MK51 7936863 revenue 1MK55 7936863 revenue 1MM50 7936821 revenue 1MK50 7936821 revenue 1MK54 7936843 revenue 1MK50 7936863 revenue 1MK51 7928935 revenue 1FA53 7935278 Capital 2HE01 7935276 Capital 2HE01 7927733 Capital 2HE01 2HF01 7927734 Capital 7931249 Capital 2HE01 7931248 Capital 2HF01 7918544 revenue 1KR10 2CAPI 7930748 Capital 7941305 revenue 1MK20 7930290 revenue 1KE60 7930290 revenue 1KE61 7930290 revenue 1KE62 7942195 revenue 1KF18 7942196 revenue 1KE19 7929593 revenue 1KE18 7933174 revenue 1FN23 7933175 revenue 1FN23 7932115 revenue 1MG10 7932115 revenue 1MG10 7932054 revenue 1MK20 7941018 revenue 1E201 7934979 revenue 1MI.09 7934981 revenue 1ML11 7937032 revenue 1MG50 7937032 revenue 1MH50 7932042 revenue 1MG10 7932042 revenue 1MG20 7932042 revenue 1MM20 7941539 revenue 1MH20 1MK20 7932111 revenue 7932111 revenue 1MK20 7931759 revenue 1MC13

Transport Special 500 Home Care LD 10769.52 Highways 8574.93 8824.33 Highways 8043 5 Highways Highways 4886 95 Highways 4492.95 Highways 11585.02 Highways 539 5 Highways 6516.73 Highways 7050 Highways 350 Assistant Chief Executive 450 North of Type Devolution Deal 1017.5 High Bridge Studios & Gallery 880 Minor Works Contracts 4000 Grainger Market 1281.75 Heaton Park Road 5680 Foundry Lane Industrial Estate 480 Chillingham Rd Ind Est 480 Guildhall 990 Supported Living LD 103547.04 Dom Care Own Tenancy LD 11696.16 Supported Living LD 43800.96 1978.78 Supported Living LD Home Care LD 6644.82 Home Care Family/Carer LD 1403.92 Home Care MH 1053.68 Supported Living LD -5218.8 Dom Care Own Tenancy LD -342.2 Supported Living LD -1126 Home Care LD -250.6 Reg of Births Deaths & Margs 422 5 Capital Citywide 77269.52 Capital Citywide 273512.75 Capital Citywide 48844.03 Capital Citywide 209542 Capital Citywide 57851.39 Capital Citywide 136457.73 1752.14 Voids Capital Investment 7500 Residential Care LD 114725.86 SITA MBT Waste Contract 969893.27 SITA Landfill Contract 186656 38 SITA Green Waste Contract 727 68 Walbottle Recycling Centre 476.92 Byker Recycling Centre 712.42 Walbottle Recycling Centre 445 1094 78 ERDF-Business Energy Effciency ERDF-Business Energy Effciency 1658.92 Nursing Care OP 3200 Nursing Care OP -735 7888.12 Residential Care LD ISB PVI Nurseries 1614.94 PH - Drugs and alcohol 400 PH - Smoking & Tobacco 412.4 Home Care-Spot Purchased OP 14832.77 Home Care PD 1030.05 Nursing Care OP -5186.52 Residential Care OF 94717.42 Residential Care MH 482 02 Residential Care PD 3334.34 **Residential Care LD** 43513.26 Residential Care LD -583.37 Post 18 Staving Put 3376.88 Children, Education and Skills HRA Expenditure **Operations & Reg Services** ASC & Integrated Services Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Place Place Public Health Service Public Health Service Children, Education and Skills Children Education and Skills Resources Resources Resources ASC & Integrated Services Place **Operations & Regulatory Services** Place Children, Education and Skills Children, Education and Skills Place Place **Operations & Reg Services Operations & Reg Services** Operations & Regulatory Services **Operations & Regulatory Services** Place Place **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children Education and Skills Resources ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Children's Social Care **Revenue Expenditure** Special Services Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Adult Social Care **Revenue Expenditure** Revenue Expenditure Transnort **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Building Commercial Enterprise **Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure **Education Schools** Revenue Expenditure Education Schools Revenue Expenditure Financial Services Revenue Expenditure Financial Services Revenue Expenditure **Business Management** Revenue Expenditure Adult Social Care Revenue Expenditure Transport Revenue Expenditure Operations Revenue Expenditure Transport Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Revenue Expenditure Transport Transport Revenue Expenditure Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Capital Expenditure Fairer Housing Unit Fairer Housing Unit Canital Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Children's Social Care Revenue Expenditure Democratic Services Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Dir of ASC & Integrated Syces Revenue Expenditure

10/12/2019 SWIIS FOSTER CARE LTD 03/12/2019 SWITCH2 ENERGY LTD 23/12/2019 SWL SCAFFOLDING LTD 05/12/2019 SYNERGY CYMRU 20/12/2019 SYSTRA LTD 16/12/2019 T CROSSLING 23/12/2019 T CROSSLING 09/12/2019 T CROSSLING 09/12/2019 T CROSSLING 09/12/2019 T CROSSLING 03/12/2019 T SERVICES (N.E) LTD 03/12/2019 T SERVICES (N.E) LTD 03/12/2019 T SERVICES (N.E) LTD 18/12/2019 TAGMASTER UK LTD 18/12/2019 TAGMASTER UK LTD 20/12/2019 TAI CHI THE WAY OF LIFE WENDY IR35 05/12/2019 TAI CHI THE WAY OF LIFE WENDY IR35 10/12/2019 TALBOT HOUSE 24/12/2019 TALBOT HOUSE 24/12/2019 TALBOT HOUSE 23/12/2019 TALBOT HOUSE 23/12/2019 TALBOT HOUSE 06/12/2019 TALBOT HOUSE 06/12/2019 TALBOT HOUSE 18/12/2019 TALL SECURITY PRINT LIMITED 18/12/2019 TALL SECURITY PRINT LIMITED 13/12/2019 TASCOMI LTD 17/12/2019 TASMIYAH HEALTHCARE LIMITED 13/12/2019 TAYLOR & BRAITHWAITE 18/12/2019 TAYLOR ENGINEERING & FABRICATIONS LTD 12/12/2019 TAYLOR WIMPEY NORTH EAST 10/12/2019 TEAM FOSTERING NORTH EAST 10/12/2019 TEAM FOSTERING NORTH EAST 19/12/2019 TEESIDE UNIVERSITY 10/12/2019 TEESIDE UNIVERSITY 18/12/2019 TENSID UK 23/12/2019 TERBERG MATEC UK LTD 24/12/2019 TERBERG MATEC UK LTD 27/12/2019 TERBERG MATEC UK LTD 23/12/2019 TERRY GROUP LTD 23/12/2019 TERRY GROUP LTD 24/12/2019 TESGL LTD 24/12/2019 TESGL LTD 19/12/2019 TESGL LTD 10/12/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 06/12/2019 THE ASSOC. OF ELECTORAL ADMINISTRATORS 23/12/2019 THE BIG WORD 23/12/2019 THE BIG WORD 24/12/2019 THE BIG WORD

7931759 revenue 1MC22 7919062 revenue 1HG00 7938552 revenue 1KR58 7929480 revenue 1MM94 7924213 revenue 1V091 7922116 revenue 1KR12 7922218 revenue 1KR5E 7933184 revenue 1KVEM 7922013 revenue 1KVWC 7922016 revenue 1KVWC 7922018 revenue 1KVWC 7926433 revenue 1KR12 7926586 revenue 1KR5E 7926571 revenue 1KR8L 7926431 revenue 1KVWC 7926432 revenue 1KVWC 7922276 revenue 1KR12 7922350 revenue 1KVWC 7922351 revenue 1KVWC 7927027 revenue 1KE18 7927028 revenue 1KF18 7927029 revenue 1KE23 7938585 revenue 1V092 7938582 revenue 1V092 7941291 revenue 1KLHB 7927031 revenue 1KLHB 7931775 revenue 1MC02 7943647 revenue 1E20A 7943646 revenue 1F20A 1E20A 7942285 revenue 1E20A 7942283 revenue 7929917 revenue 1E20A 1F20A 7929915 revenue 7938464 revenue 1FF51 7938287 revenue 1FF51 7933593 revenue 1KS02 7936972 revenue 1MG50 7936973 revenue 1MG50 7936975 revenue 1MG50 7936977 revenue 1MG50 1MG50 7936978 revenue 7936974 revenue 1MH50 7936971 revenue 1MK50 7936976 revenue 1MM50 7929033 revenue 1KEMC 7929980 revenue 3KES1 7933875 revenue 1V006 7931761 revenue 1MC13 7931761 revenue 1MC22 7935277 revenue 1KE09 7914539 revenue 1KE85 7935292 revenue 1KE75 7929988 revenue 1KESA 7929989 revenue 3KES1 7928829 revenue 3KES1 7942361 Capital 2N101 7942362 Canital 2N101 7943676 revenue 1KEYQ 7943655 revenue 1KEYO 7933573 revenue 1KEYQ 1MC22 7931760 revenue 7928639 revenue 1FL01 7942486 revenue 1MG70 7942489 revenue 1MG70 7943319 revenue 1MR01

IND Sector Foster Carer Costs 36862.41 District Heating - General 3158.48 Specialist Repairs & Mntce Wks 7360 Mental Capacity Act 756 Air Quality 5106 67 537 42 Gas Serv East 271.97 Mechanical Stand Alone Works 380 Minor Works Contracts 8151.19 Minor Works Contracts 2677.86 Minor Works Contracts 253 DDA 467.79 Gas Serv East 304.27 Wide District Heating 300 Minor Works Contracts 2525.84 Minor Works Contracts 923.4 536.04 Minor Works Contracts 10118.76 Minor Works Contracts 4965.53 Walbottle Recycling Centre 414 Walbottle Recycling Centre 338 Sandhills 12193 UTMC 390 UTMC 390 Park Lives к 595 Park Lives 665 к Ind Sector Placements 11246.8 SB Independent Schools 23076.93 SB Independent Schools 36645.96 7692.31 SB Independent Schools SB Independent Schools 10644.36 SB Independent Schools 14065.95 10384 05 SB Independent Schools Finance 884 Finance 634 Business Management 8814.27 Home Care-Spot Purchased OP 3036.76 Home Care-Spot Purchased OP 2075.36 Home Care-Spot Purchased OP 763 Home Care-Spot Purchased OP 10254.72 10254.72 Home Care-Spot Purchased OP 305.2 Home Care PD Supported Living LD 427.28 Home Care MH 1068.2 813 57 Highways Fleetmaster Stores Account 404.19 **Bus Service Provision** 60000 Post 18 Staving Put 2720 IND Sector Foster Carer Costs 41703.01 City Bridge 2250 Traffic Management 2250 Grafitti Removal Team 524.83 489.6 Maintenance Workshops Fleetmaster Stores Account 703.7 Fleetmaster Stores Account 358.88 **Capital Grants** 12241.71 Canital Grants 16317 5 Energy Unit 304 Energy Unit 304 Energy Unit 304 15385 73 IND Sector Foster Carer Costs Electoral Registration Unit 740 Equipt & Adaptations OP 537.89 Equipt & Adaptations OP 312.05 Customer Services & Marketing 83.89 ASC & Integrated Services ASC & Integrated Services Children, Education and Skills City Futures Operations & Reg Services **Operations & Reg Services** Resources ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Children, Education and Skills Place Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services **Operations & Reg Services** Children, Education and Skills Children, Education and Skills City Futures **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills Children, Education and Skills Housing Revenue Account Place Place Place Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Children's Social Care Revenue Expenditure **Communication Services** Revenue Expenditure Community Hubs Revenue Expenditure Community Hubs Revenue Expenditure Financial Services Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Early Help and Family Support Revenue Income Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Facilities Serv and Civic Mgmt Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Children's Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Workforce Development Revenue Expenditure Revenue Expenditure Parking Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team** Revenue Expenditure Community Hubs Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Local Services Revenue Expenditure Parking Revenue Expenditure Revenue Expenditure Transport Education **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Transport Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure

Adult Social Care

Revenue Income

24/12/2019 THE BIG WORD 04/12/2019 THE BLUE DOOR PROJECT LTD 24/12/2019 THE BUSINESSLAB GROUP LTD 20/12/2019 THE BUSINESSLAB GROUP LTD 20/12/2019 THE CEDARS NURSERY 20/12/2019 THE CEDARS NURSERY 20/12/2019 THE CEDARS NURSERY 03/12/2019 THE COLUMBARIA COMPANY 05/12/2019 THE COLUMBARIA COMPANY 20/12/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 20/12/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 12/12/2019 THE CRACK LTD 10/12/2019 THE FOSTERING COMPANY NORTH EAST 10/12/2019 THE FOSTERING COMPANY NORTH EAST 20/12/2019 THE GATEWAY CARE HOME 20/12/2019 THE GATEWAY CARE HOME 20/12/2019 THE GRANGE (SANDIACRE) 20/12/2019 THE GRANGE (SANDIACRE) 09/12/2019 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 19/12/2019 THE LAUNDRY CO 20/12/2019 THE LITTLE HUT PRE SCHOOL 20/12/2019 THE LITTLE HUT PRE SCHOOL 20/12/2019 THE LITTLE LOTUS NURSERY 20/12/2019 THE LITTLE LOTUS NURSERY 20/12/2019 THE MANOR HOUSE 20/12/2019 THE MANOR HOUSE 10/12/2019 THE MILL HOUSE 11/12/2019 THE OPEN UNIVERSITY 18/12/2019 THE PARKING SHOP 20/12/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL 20/12/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL 20/12/2019 THE SKILL MILL LTD 12/12/2019 THE STEWARD COMMITTEE OF FREEMAN 20/12/2019 THERMOGRAPHIC TECHNOLOGY INT LTD 31/12/2019 THOMAS OWEN & SONS LTD 24/12/2019 THOMAS OWEN & SONS LTD 16/12/2019 THOMAS OWEN & SONS LTD 31/12/2019 THOMAS OWEN & SONS LTD 31/12/2019 THOMAS OWEN & SONS LTD 31/12/2019 THOMAS OWEN & SONS LTD 23/12/2019 THOMAS OWEN & SONS LTD 06/12/2019 THOMAS WALLING PRIMARY ACADEMY 20/12/2019 THOMAS WALLING PRIMARY ACADEMY 20/12/2019 THOMAS WALLING PRIMARY ACADEMY 27/12/2019 THOMPSONS OF PRUDHOE LTD 17/12/2019 THOMPSONS OF PRUDHOF LTD 17/12/2019 THOMPSONS OF PRUDHOE LTD 20/12/2019 THOMPSONS OF PRUDHOE LTD 27/12/2019 THOMPSONS OF PRUDHOE LTD 17/12/2019 THORNBECK COLLEGE 17/12/2019 THORNBECK COLLEGE 17/12/2019 THORNBECK COLLEGE 10/12/2019 THORNBECK COLLEGE 17/12/2019 THORNBECK COLLEGE

7943319 revenue 1VH18 7943319 revenue 1VH29 7943319 revenue 1MD62 7943319 revenue 1FN20 7943319 revenue 10026 7943319 revenue 1EJ12 7943319 revenue 1CR01 7928946 revenue 1MK34 7928944 revenue 1MK34 7928973 revenue 1MK60 7928945 revenue 1MK60 7928964 revenue 1MK60 7928947 revenue 1MK60 7943475 revenue 1MR09 7941346 revenue 1MR09 7941129 revenue 1E45H 7941129 revenue 1F201 7941129 revenue 1FFP5 7927764 revenue 1KE27 7929527 revenue 1KE27 1F201 7941177 revenue 7941177 revenue 1EEP5 7933838 revenue 1DZQ1 7931748 revenue 1MC13 7931748 revenue 1MC22 7941298 revenue 1MG20 7941298 revenue 1MG20 7941304 revenue 1MG20 7941304 revenue 1MG20 1MB05 7931121 revenue 1VH22 7940276 revenue 7941181 revenue 1E201 7941181 revenue 1FFP5 7941182 revenue 1E201 7941182 revenue 1EEP5 7941466 revenue 1MG10 7941466 revenue 1MG20 7932079 revenue 1MK20 7933273 revenue 1MB20 7927125 revenue 1V204 7941183 revenue 1E201 7941183 revenue 1FEP5 7941607 revenue 1FW08 7933828 revenue 1KI PT 7939373 revenue 1KR05 7930720 revenue 1KB40 7930710 revenue 1KEG4 7920299 revenue 1KEFA 7931097 revenue 1KE69 7930733 revenue 1KEFA 7930734 revenue 1V204 7925934 revenue 1KE03 7912459 revenue 1F791 7941185 revenue 1E201 7941185 revenue 1FEP5 7930185 Capital 2HE01 1KEMC 7936747 revenue 7936748 revenue 1KEMC 7929010 revenue 1KEMC 7930749 revenue 1KEMC 7936861 revenue 1MK50 7936840 revenue 1MK50 1MK60 7936904 revenue 7932128 revenue 1MK20 7936861 revenue 1MK50

Controlling Migration Fund 146.57 Homelessness Prev Trailblazer 5.46 Support to LAC 793.73 Communication 2550.86 Contact Centre Management 19 43 ют 26.94 Revs and Bens Supp&Svs 25.63 Shared Lives - Adult LD 348.3 Shared Lives - Adult I D 387 Ind Day Care LD 890.1 Ind Day Care LD 348.3 Ind Day Care LD 464.4 Ind Day Care LD 503.1 Newcastle Care Pound 25000 Newcastle Care Pound 25000 Early Years Sector Support -100 ISB PVI Nurseries 40942.15 2Yr Old Learning & Childcare 18564 Bereavement Services Overhead 455 Bereavement Services Overhead 655 35999 63 ISB PVI Nurseries 2Yr Old Learning & Childcare 16988.4 Quavside Market 675 Post 18 Staying Put 1360 IND Sector Foster Carer Costs 24714.56 **Residential Care OP** 2309.64 Residential Care OF -949.24 Residential Care OP 2243.36 Residential Care OF -569.4 1444.8 Children With Disabilities Temporary Accommodation Prem 367 ISB PVI Nurseries 10101.71 2Yr Old Learning & Childcare 61776 ISB PVI Nurseries 6993.49 2Yr Old Learning & Childcare 2340 Nursing Care OP 2632.36 **Residential Care OF** 10400.92 **Residential Care LD** 23923.4 Workforce Reform 2985 Car Parking Infrastructure 10713.49 ISB PVI Nurseries 1435.51 2Yr Old Learning & Childcare 1287 Dene & South Gosforth 300 NCC Payment Ncle Parks Trust 1055.95 District Heating 300 Citybuild Stores O/H 255 Blue Bin Recycling Scheme 440 Grounds Maintenance 783 City Centre Cleansing 22.8 Grounds Maintenance 1226.7 Car Parking Infrastructure 885 Unclassified Road Maintenance 299.84 Kaleidrascope 2300 **ISB PVI Nurseries** 24669.57 2Yr Old Learning & Childcare 6435 Capital Citywide 26487.3 Highways 1075 62 Highways 773.94 358.29 Highways Highways 286.72 Supported Living LD 21491 28 Supported Living LD 8245.76 Ind Day Care LD 11825.32 Residential Care LD 16092.56 Supported Living LD -768.32 ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures Public Health Service Public Health Service **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Children, Education and Skills Place ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills **Operations & Reg Services Operations & Reg Services** Children, Education and Skills Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Place Place **Operations & Reg Services** Public Health Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** ASC & Integrated Services City Futures Operations & Reg Services Public Health Service Public Health Service Children Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children Education and Skills Children, Education and Skills Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care **Revenue Expenditure Communities Team** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Commercial Dev & Property Revenue Expenditure Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Revenue Expenditure Environment&Public Protection Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Children's Social Care Revenue Expenditure HRA - Public Sector Stock Capital Expenditure Fairer Housing Unit Capital Expenditure Commercial Dev & Property Revenue Expenditure Community Hubs **Revenue Expenditure** Canital Expenditure Leisure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure Local Services Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Economic Development Revenue Expenditure Community Hubs Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Education Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure

17/12/2019 THORNBECK COLLEGE 10/12/2019 THORNBECK COLLEGE 10/12/2019 THORNHOLME UNIT 11/12/2019 THORPES OF GOSFORTH LTD 16/12/2019 THROCKLEY CHEMISTS 16/12/2019 THROCKLEY CHEMISTS 18/12/2019 THYSSENKRUPP ELEVATOR UK LTD 18/12/2019 THYSSENKRUPP ELEVATOR UK LTD 27/12/2019 THYSSENKRUPP ELEVATOR UK LTD 02/12/2019 THYSSENKRUPP ELEVATOR UK LTD 24/12/2019 TILE SHED COTTAGE 19/12/2019 TILE SHED COTTAGE 19/12/2019 TILE SHED COTTAGE 19/12/2019 TILE SHED COTTAGE 19/12/2019 TILE SHED COTTAGE 31/12/2019 TILE SHED COTTAGE 23/12/2019 TILE SHED COTTAGE 04/12/2019 TIME BANDITS 17/12/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES 20/12/2019 TINY TOWNS CHILDMINDING 20/12/2019 TINY TOWNS CHILDMINDING 31/12/2019 TIVOLI GROUP LTD 30/12/2019 TNS 10/12/2019 TOFCO LTD 06/12/2019 TOGETHER FOR CHILDREN LTD 18/12/2019 TOLENT LIVING LTD 24/12/2019 TOLENT LIVING LTD 19/12/2019 TOLENT LIVING LTD 11/12/2019 TOLENT LIVING LTD 24/12/2019 TOLENT LIVING LTD 06/12/2019 TOM HUGHES TARPAULINS 10/12/2019 TOM ROSS MENTAL HEALTH TRAINING 23/12/2019 TOTAL LEISURE ENGINEERING LTD 17/12/2019 TOTAL PUMP SOLUTIONS LTD 24/12/2019 TOTAL PUMP SOLUTIONS LTD 10/12/2019 TOTAL PUMP SOLUTIONS LTD 10/12/2019 TOTAL PUMP SOLUTIONS LTD 09/12/2019 TOTAL RENTAL SOLUTIONS 09/12/2019 TOTAL RESOURCES UK LTD 02/12/2019 TRADE UK 20/12/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C 30/12/2019 TRAVELLING MAN 30/12/2019 TREATMENT DIRECT LTD 30/12/2019 TREATMENT DIRECT LTD 27/12/2019 TRETTS OF TYNESIDE 17/12/2019 TRINITY ACADEMY NEWCASTLE 17/12/2019 TRINITY ACADEMY NEWCASTLE 17/12/2019 TRINITY CHAMBERS 24/12/2019 TRINITY CHAMBERS 16/12/2019 TRINITY CHAMBERS 04/12/2019 TRINITY CHAMBERS 17/12/2019 TRINITY CHAMBERS 18/12/2019 TRINITY CHAMBERS 18/12/2019 TRINITY CHAMBERS

7936840 revenue 1MK50 7932128 revenue 1MK20 7932034 revenue 1MK20 7933163 revenue 1FC48 7934949 revenue 1MI 09 7934978 revenue 1ML11 7924112 revenue 1KR56 7924125 revenue 1KR56 7944349 revenue 1KR56 7919847 revenue 1KR56 7940259 revenue 1F20A 7940254 revenue 1E20A 7940257 revenue 1F20A 7940258 revenue 1E20A 7940260 revenue 1F20A 7940261 revenue 1E20A 7942357 revenue 1F20A 7929029 revenue 1DR10 7936881 revenue 1MK50 7941035 revenue 1E201 7941035 revenue 1FFP5 7933189 revenue 1E31H 7944337 revenue 1D568 7931805 revenue 1KVFF 7929999 revenue 1MB04 7938726 Capital 2HF01 7941422 Capital 2HF01 7940128 Capital 2HE01 7930207 Capital 2HE01 7943558 Capital 2CAPI 7929557 revenue 1KKY2 7931168 revenue 1EJ15 2CAPI 7942510 Capital 7933574 revenue 1KVEM 7942209 revenue 1KVEM 7927145 revenue 1KR8L 1KVEM 7921417 revenue 7912670 revenue 1KVEE 7930033 revenue 1KW33 7922184 revenue 1MW02 7922071 revenue 1FN17 7934813 revenue 1EJ13 7936960 revenue 1MP27 7936961 revenue 1MP27 1F212 7941578 revenue 7937219 revenue 1F20P 7937225 revenue 1E20P 7918639 revenue 1MM94 7924658 revenue 1MM94 7918460 revenue 1MM20 7928955 revenue 1MD68 7928956 revenue 1MD68 7928968 revenue 1MD68 7928953 revenue 1MD68 7928957 revenue 1MD68 7928969 revenue 1MD68 7928965 revenue 1MD68 7928961 revenue 1MD68 7928966 revenue 1MD68 7928967 revenue 1MD68 7928962 revenue 1MD68 7928958 revenue 1MD68 7934239 revenue 1MD68 7934246 revenue 1MD68 7934245 revenue 1MD68

-451 Supported Living LD Residential Care LD -887.6 **Residential Care LD** 16614.96 High Street Fund 925 PH - Drugs and alcohol 275 PH - Smoking & Tobacco 5019.19 Communal Area & Cyclical Mntce 331.68 Communal Area & Cyclical Mntce 995.04 Communal Area & Cyclical Mntce 622.5 Communal Area & Cyclical Mntce 255 SB Independent Schools 750 SB Independent Schools 1500 Grainger Mkt Events Space 400 Supported Living LD 10247.16 ISB PVI Nurseries 1758.49 2Yr Old Learning & Childcare 429 BSF Phase 2 408 Work in Default Recoverable 400 Electrical Stand Alone Works 3002.76 Childrens Standards Unit 296.87 Capital Citywide 186003.32 Capital Citywide 259113.2 Capital Citywide 278946.64 Capital Citywide 304976.35 Capital Investment 538200 1375.75 Allendale Accomodation Promotions Training and Events 1100 Canital Investment 7241 Mechanical Stand Alone Works 1078 Mechanical Stand Alone Works 990 Wide District Heating 690 Mechanical Stand Alone Works 990 Electrical Stand Alone Works 335 Waste Strategy Transition 330 Nature's Landscape 270.34 972.22 ERDF-Community Led Local Dev Stock Services 287.5 DAT Residential Rehab 2785.71 DAT Residential Rehab 2599.93 Transport Special 2400 High Needs Post16 Funding 7521.61 High Needs Post16 Funding 16343.23 Mental Capacity Act 750 Mental Capacity Act 400 Residential Care MH 650 Legal Fees Care 350 Legal Fees Care 450 2750 Legal Fees Care Legal Fees Care 500 Legal Fees Care 1250 Legal Fees Care 500 4300 Legal Fees Care Legal Fees Care 650 Legal Fees Care 350 Legal Fees Care 450 1000 Legal Fees Care Legal Fees Care 450 425 Legal Fees Care Legal Fees Care 875 500 Legal Fees Care

Children, Education and Skills Place Public Health Service Children, Education and Skills Public Health Service HRA Expenditure Children, Education and Skills Children, Education and Skills **Operations & Reg Services** Place Children, Education and Skills Children, Education and Skills City Futures City Futures

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Revenue Expenditure Revenue Expenditure Education Schools Revenue Expenditure Revenue Expenditure Special Services Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Facilities Serv and Civic Mgmt **Revenue Expenditure** Development Management Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure **Communities Team Revenue Expenditure** Communities Team **Revenue Expenditure** 

Transport

Public Health

Public Health

18/12/2019 TRINITY CHAMBERS 18/12/2019 TRINITY CHAMBERS 24/12/2019 TRINITY CHAMBERS 24/12/2019 TRINITY CHAMBERS 24/12/2019 TRINITY CHAMBERS 24/12/2019 TRINITY CHAMBERS 20/12/2019 TRINITY CHAMBERS 27/12/2019 TRINITY CHAMBERS 27/12/2019 TRINITY CHAMBERS 19/12/2019 TRINITY CHAMBERS 13/12/2019 TRINITY CHAMBERS 31/12/2019 TRINITY CHAMBERS 31/12/2019 TRINITY CHAMBERS 31/12/2019 TRINITY CHAMBERS 31/12/2019 TRINITY CHAMBERS 23/12/2019 TRINITY CHAMBERS 23/12/2019 TRINITY CHAMBERS 12/12/2019 TRINITY CHAMBERS 30/12/2019 TRINITY CHAMBERS 05/12/2019 TRINITY CHAMBERS 11/12/2019 TRUST SALES CONSULTANCY LTD 09/12/2019 TUC 05/12/2019 TUCASI LTD 23/12/2019 TURNER & TOWNSEND INFRASTRUCTURE 09/12/2019 TV LICENSING 20/12/2019 TWO JAYS PLAYGROUP 20/12/2019 TWO JAYS PLAYGROUP 02/12/2019 TYCO FIRE & INTEGRATED SOLUTIONS 09/12/2019 TYNE & WEAR BUILDING PRESERVATION TRUST 06/12/2019 TYNE COAST COLLEGE 06/12/2019 TYNE COAST COLLEGE 24/12/2019 TYNE HOUSING ASSOCIATION LIMITED 27/12/2019 TYNE HOUSING ASSOCIATION LIMITED

7934251 revenue	1MD68	Legal Fees Care	2750
7934250 revenue	1MD68	Legal Fees Care	700
7934241 revenue	1MD68	Legal Fees Care	1000
7934118 revenue	1MD68	Legal Fees Care	700
7934115 revenue 7934114 revenue	1MD68	Legal Fees Care	500
7934114 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	450 900
7934258 revenue	1MD68	Legal Fees Care	575
7934254 revenue	1MD68	Legal Fees Care	350
7941543 revenue	1MD68	Legal Fees Care	750
7934255 revenue	1MD68	Legal Fees Care	350
7934253 revenue	1MD68	Legal Fees Care	350
7944342 revenue	1MD68	Legal Fees Care	450
7944335 revenue	1MD68	Legal Fees Care	650
7934256 revenue	1MD68	Legal Fees Care	500
7940239 revenue	1MD68	Legal Fees Care	450
7934252 revenue	1MD68	Legal Fees Care	900
7934243 revenue	1MD68	Legal Fees Care	650
7934248 revenue	1MD68	Legal Fees Care	500
7934247 revenue 7934240 revenue	1MD68 1MD68	Legal Fees Care	450 500
7934240 revenue 7940238 revenue	1MD68	Legal Fees Care Legal Fees Care	675
7934261 revenue	1MD68	Legal Fees Care	350
7934350 revenue	1MD68	Legal Fees Care	350
7934110 revenue	1MD68	Legal Fees Care	500
7934269 revenue	1MD68	Legal Fees Care	1650
7934236 revenue	1MD68	Legal Fees Care	650
7934234 revenue	1MD68	Legal Fees Care	450
7934109 revenue	1MD68	Legal Fees Care	450
7934271 revenue	1MD68	Legal Fees Care	2300
7934113 revenue	1MD68	Legal Fees Care	500
7934267 revenue	1MD68	Legal Fees Care	450
7934112 revenue	1MD68	Legal Fees Care	2000
7934237 revenue 7934111 revenue	1MD68 1MD68	Legal Fees Care	450 500
7934235 revenue	1MD68	Legal Fees Care Legal Fees Care	1650
7934235 revenue 7934417 revenue	1MD68	Legal Fees Care	850
7934259 revenue	1MD68	Legal Fees Care	750
7934238 revenue	1MD68	Legal Fees Care	500
7934418 revenue	1MD68	Legal Fees Care	450
7934262 revenue	1MD68	Legal Fees Care	830
7934264 revenue	1MD68	Legal Fees Care	500
7934263 revenue	1MD68	Legal Fees Care	500
7945171 revenue	1MD68	Legal Fees Care	1250
7945163 revenue	1MD68	Legal Fees Care	1850
7945167 revenue	1MD68	Legal Fees Care	875
7945168 revenue 7934242 revenue	1MD68 1MD68	Legal Fees Care	450 500
7934242 revenue	1MD68	Legal Fees Care Legal Fees Care	350
7933856 revenue	1MD68	Legal Fees Care	2750
7934116 revenue	1MD68	Legal Fees Care	325
7929482 revenue	1MN20	Asy Seekers Families	450
7931905 revenue	1KELA	Traffic Sig General O/H	498
7931195 revenue	1ML04	PH - Health Improvement	25475.19
7929621 revenue	1E877	Walbottle Leisure	534.53
7940188 revenue	1KLOF	Parklife Projects - Leisure	4309.32
7931030 revenue	1HJ01	HRA Sheltered HSG-Citywide	300
7941186 revenue	1E201	ISB PVI Nurseries	968.96
7941186 revenue	1EEP5	2Yr Old Learning & Childcare	2574
7922015 revenue	1KF07	Banqueting Suite	930.19
7931075 revenue	1V079	Heritage Projects	11880 3791.78
7929850 revenue 7929852 revenue	1E20P 1E20P	High Needs Post16 Funding High Needs Post16 Funding	3/91./8 4529.22
7943482 revenue	1E20P	Byker	393.34
7944198 revenue	1FW04	Byker	393.34
		<i>i</i> -	255151

Place Transport Place Transport Children, Education and Skills Education Schools Children, Education and Skills Education Schools Human Resources Resources Children, Education and Skills Education Children, Education and Skills Education **Operations & Reg Services** Facilities Serv and Civic Mgmt ASC & Integrated Services Adult Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Children's Social Care Children, Education and Skills Education Schools Children, Education and Skills Education Schools **Operations & Reg Services** Environment&Public Protection Place Transport Place Transport Place Transport Place Transport ASC & Integrated Services Workforce Development City Futures Policy and Performance **Operations & Reg Services** Parking Resources Legal Services Resources Legal Services City Futures Economic Development City Futures Economic Development Children, Education and Skills Education Schools Children, Education and Skills Education Schools **Building Commercial Enterprise** Operations & Reg Services **Operations & Reg Services Building Commercial Enterprise** Building Commercial Enterprise **Operations & Reg Services** City Futures Communication Services Resources Legal Services Legal Services Resources Resources Legal Services Legal Services Resources **Operations & Reg Services** Environment&Public Protection **Operations & Reg Services** Environment&Public Protection **Operations & Reg Services** Environment&Public Protection ASC & Integrated Services Adult Social Care Place Development Management **Operations & Reg Services** Environment&Public Protection

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

24/12/2019 TYNEDALE ROADSTONE 02/12/2019 TYNEDALE ROADSTONE 20/12/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 20/12/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 18/12/2019 TYNESIDE AND NORTHUMBERLAND MIND 11/12/2019 TYNESIDE TRAVEL LTD 11/12/2019 TYNESIDE TRAVEL LTD 09/12/2019 UK MASTERCLEAN 10/12/2019 UNDERLEY GARDEN SCHOOL 10/12/2019 UNDERLEY GARDEN SCHOOL 09/12/2019 UNISUS ENTERPRISES LTD 09/12/2019 UNISUS ENTERPRISES LTD 09/12/2019 UNISUS ENTERPRISES LTD 17/12/2019 UNITED RESPONSE 17/12/2019 UNITED RESPONSE 17/12/2019 UNITED RESPONSE 17/12/2019 UNITED RESPONSE 10/12/2019 UNITED RESPONSE 23/12/2019 UNITED RESPONSE 06/12/2019 UNITED RESPONSE 17/12/2019 UNITED RESPONSE 10/12/2019 UNITED RESPONSE 10/12/2019 UNITY FOSTER CARE 10/12/2019 UNITY FOSTER CARE 20/12/2019 UNIVERSAL KIDS CHILDCARE 20/12/2019 UNIVERSAL KIDS CHILDCARE 16/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 18/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 18/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 23/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 23/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 11/12/2019 UNIVERSITY OF NORTHUMBRIA 23/12/2019 UNIVERSITY OF NORTHUMBRIA 12/12/2019 UNIVERSITY OF NORTHUMBRIA 18/12/2019 UNIVERSITYOF NEWCASTLEUPONTYNE 19/12/2019 UNIVERSITYOF NEWCASTLEUPONTYNE 23/12/2019 UNW 23/12/2019 UNW 20/12/2019 VALOUR MULTI - ACADEMY TRUST 20/12/2019 VALOUR MULTI - ACADEMY TRUST 27/12/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 27/12/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 27/12/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 03/12/2019 VELVET JOY PRODUCTIONS 17/12/2019 VENN GROUP RECRUITMENT 27/12/2019 VENN GROUP RECRUITMENT 27/12/2019 VENN GROUP RECRUITMENT 27/12/2019 VENN GROUP RECRUITMENT 16/12/2019 VESTGUARD UK LTD 16/12/2019 VESTGUARD UK LTD 19/12/2019 VESTGUARD UK LTD 20/12/2019 VICTORIA HOUSE NORTH EAST LTD 20/12/2019 VICTORIA HOUSE NORTH FAST LTD 20/12/2019 VICTORIA HOUSE NORTH EAST LTD 10/12/2019 VICTORIA HOUSE NORTH EAST LTD 10/12/2019 VICTORIA HOUSE NORTH EAST LTD 03/12/2019 VINDOMORA SOLUTIONS LTD 03/12/2019 VIP-SYSTEM LTD

7939393 revenue 1KEMC 7923892 revenue 1KEMC 7941187 revenue 1E201 7941187 revenue 1EEP5 7938732 revenue 1FP30 7933190 revenue 1E212 7933191 revenue 1E212 7931074 revenue 1KF07 7932036 revenue 1MK20 7932036 revenue 1MK20 7930952 revenue 1MG50 7930952 revenue 1MH50 7930952 revenue 1MK50 7936837 revenue 1MK50 7936858 revenue 1MK50 7936899 revenue 1MK51 7936899 revenue 1MK55 7932119 revenue 1MK20 7942326 revenue 1MK50 7929520 revenue 1MK60 7936858 revenue 1MK50 7932119 revenue 1MK20 7931762 revenue 1MC13 7931762 revenue 1MC22 7941189 revenue 1F201 7941189 revenue 1EEP5 7918650 revenue 1D509 7918668 Capital 2CAPI 7938556 Capital 2CAPI 7942252 Capital 2CAPI 7942500 Capital 2CAPI 7933268 revenue 1MB20 1MB20 7933269 revenue 7933270 revenue 1MB20 7933271 revenue 1MB20 7933272 revenue 1MB20 7942365 revenue 1FT04 7931850 revenue 1V205 7938835 revenue 1FA51 7940977 revenue 1FJX3 1VP13 7925499 revenue 7925501 revenue 1VP13 7941017 revenue 1E201 7941191 revenue 1E201 7944312 revenue 1KR50 7944352 revenue 1KR50 7944353 revenue 1KR50 7927129 revenue 1FN20 7936685 revenue 1FJX1 7944339 revenue 1FJX1 7944338 revenue 1FIX1 7944310 revenue 1FJX1 7935189 revenue 1D540 7935189 revenue 1D525 7935190 revenue 1D540 7941535 revenue 1MG50 7941536 revenue 1MG50 7941537 revenue 1MG50 7941532 revenue 1MK51 7941533 revenue 1MK51 1MK51 7941534 revenue 7932081 revenue 1MH20 7932081 revenue 1MK20 7927110 revenue 1V073 7927784 revenue 1D521

Highways	1365.71
Highways	460.69
ISB PVI Nurseries	18589.73
2Yr Old Learning & Childcare	2709.2
Occupational Health	6914
Transport Special	1100
Transport Special	1540
Banqueting Suite	376.79
Residential Care LD	10681.6
Residential Care LD	-409
Home Care-Spot Purchased OP	9027.08
Home Care PD	2315.7
Supported Living LD	1808.31
Supported Living LD	7542.92
Supported Living LD	46607.28
Home Care LD	335.72
Home Care Family/Carer LD	1496.96
Residential Care LD	4591.92
Supported Living LD	119081.34
Ind Day Care LD	1320.5
Supported Living LD	-306.04
Residential Care LD	-409
Post 18 Staying Put	2389.71
IND Sector Foster Carer Costs	2065.71
ISB PVI Nurseries	20245.51
2Yr Old Learning & Childcare	7078.5
Late Night Levy	2985
Capital Investment	850
Capital Investment	591.59
Capital Investment	455
Capital Investment	811.25
Workforce Reform	500
Workforce Reform	700
Workforce Reform	700
Workforce Reform	500
Workforce Reform	500
Policy	275
Car Parking Management	69489.67
Coroner	2124.4
Leazes Homes Finance Trnfrs	15790
Reg And Europe Prog Team	3250
Reg And Europe Prog Team	2500
ISB PVI Nurseries	19234.47
ISB PVI Nurseries	18583.54
Asbestos	1499.8
Asbestos	2130.92
Asbestos	1014.08
Communication	406.1
Legal Services	2016.67
Legal Services	2016.67
Legal Services	2016.13
Legal Services	2016.13
District Function	1128.96
Liquor Licensing	1632.8
District Function	591.36
Home Care-Spot Purchased OP	780
Home Care-Spot Purchased OP	780
Home Care-Spot Purchased OP	585
Home Care LD	1092
Home Care LD	1092
Home Care LD	1092
Residential Care PD	2976
Residential Care LD	2976
Historic Monumnets	1000
Hackney Carriage & Privte Hire	1912.5

Public Health Service Operations & Reg Services HRA Expenditure **Operations & Reg Services** Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services City Futures Public Health Service Public Health Service Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Place Place Resources Resources **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services Public Health Service **Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services** ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Corporate Budgets Corporate Budgets HRA Expenditure HRA Expenditure ASC & Integrated Services Place Children, Education and Skills Public Health **Revenue Expenditure** Local Services Revenue Expenditure Special Services Revenue Expenditure Revenue Expenditure Operations Community Hubs Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income **Communities Team** Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Education **Revenue Expenditure** Education Revenue Expenditure Education Revenue Expenditure Education Revenue Expenditure Fairer Housing Unit Capital Expenditure Fairer Housing Unit Capital Expenditure **Financial Services** Revenue Expenditure Financial Services Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Revenue Expenditure Operations Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Corporate Budgets Revenue Expenditure Corporate Budgets Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Adult Social Care Revenue Income Commercial Dev & Property **Revenue Expenditure** Children's Social Care Revenue Expenditure

24/12/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 24/12/2019 VISION TECHNIQUES (UK) LTD 17/12/2019 VITAL ENERGI UTILITIES LIMITED 19/12/2019 VL TEST SYSTEMS LTD 23/12/2019 VOCERA COMMUNICATION INC 10/12/2019 VOYAGE 10/12/2019 VOYAGE 10/12/2019 VOYAGE 27/12/2019 WALKER CENTRAL FOOTBALL CLUB 16/12/2019 WALKER PHARMACY LTD 16/12/2019 WALKER PHARMACY LTD 04/12/2019 WALKER TAXIS 04/12/2019 WALKER TAXIS 04/12/2019 WALKER TAXIS 04/12/2019 WALKER TAXIS 17/12/2019 WALKER TAXIS 17/12/2019 WALKER TAXIS 17/12/2019 WALKER TAXIS 17/12/2019 WALKER TAXIS 10/12/2019 WALLACE MEWS 10/12/2019 WALLACE MEWS 10/12/2019 WALLACE MEWS 10/12/2019 WALLACE MEWS 11/12/2019 WALTON LUXURY TRAVEL 11/12/2019 WALTON LUXURY TRAVEL 12/12/2019 WALTON LUXURY TRAVEL 05/12/2019 WALTON LUXURY TRAVEL 19/12/2019 WARD HADAWAY 19/12/2019 WARD HADAWAY 23/12/2019 WARD HADAWAY 23/12/2019 WARD HADAWAY 16/12/2019 WARDAIR DIRECT 20/12/2019 WARDLEY GATE CARE CENTRE 20/12/2019 WARDLEY GATE CARE CENTRE 17/12/2019 WARKWORTH GOLF CLUB 12/12/2019 WARREN ACCESS LTD 12/12/2019 WARREN ACCESS LTD 30/12/2019 WARREN ACCESS LTD 05/12/2019 WARREN ACCESS LTD 27/12/2019 WARREN ACCESS LTD 27/12/2019 WARREN ACCESS LTD 27/12/2019 WARREN ACCESS LTD 13/12/2019 WARREN ACCESS LTD 20/12/2019 WASHINGTON GRANGE 20/12/2019 WASHINGTON GRANGE 10/12/2019 WASHINGTON MANOR CARE HOME 18/12/2019 WAVE LTD 03/12/2019 WAVE LTD 18/12/2019 WAVE LTD 02/12/2019 WAVE LTD 17/12/2019 WAVE SUPPORTED LIVES LTD 17/12/2019 WAVERLEY HILLCARE 17/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERIEV HILLCARE 20/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERLEY HILLCARE 20/12/2019 WAVERIEV HILLCARE 17/12/2019 WAYMARKS 17/12/2019 WAYMARKS 18/12/2019 WCS GROUP LTD 04/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD

7943309 revenue 1MI02 PH-Sexual Hith-STI Test/Treat 7942207 revenue 1KE41 Domestic Refuse Collection 7937011 revenue 1HGA7 DH - Biomass 7940167 revenue Fleet Workshops OH 1KENB 7931856 revenue 1FI12 ICT 7932040 revenue 1MH20 Residential Care PD 7932040 revenue 1MM20 Residential Care MH 7932040 revenue 1MH20 Residential Care PD 7944187 revenue 1FW23 Walker 7935022 revenue 1ML09 PH - Drugs and alcohol 7935025 revenue 1MI11 PH - Smoking & Tobacco 7928888 revenue 1MD62 Support to LAC 7928891 revenue 1MD62 Support to LAC 7928890 revenue 1MD62 Support to LAC 7928892 revenue 1MD62 Support to LAC 7937163 revenue 1MC20 In-House Foster Carer Costs 7937157 revenue 1MC20 In-House Foster Carer Costs 7937172 revenue 1MC20 In-House Foster Carer Costs 7937165 revenue Support to LAC 1MD62 7932031 revenue 1MK10 Nursing Care LD 7932031 revenue 1MK20 Residential Care LD 7932031 revenue 1MK10 Nursing Care LD 7932031 revenue 1MK20 Residential Care LD 7927800 revenue 1E212 Transport Special 7927801 revenue 1F212 Transport Special 7927803 revenue 1E212 Transport Special 7927318 revenue 1F212 Transport Special 7939328 Capital 2CAPI Capital Investment 2CAPI 7939326 Capital Capital Investment 1CR01 7942825 revenue Revs and Bens Supp&Svs 1CR01 7942824 revenue Revs and Bens Supp&Svs 7934812 revenue 1KVWC Minor Works Contracts 7941296 revenue 1MG20 Residential Care OP 7941296 revenue 1MG20 Residential Care OP Park Lives 7936700 revenue 1KLHB 7923347 revenue 1KB06 Citybuild Training 7923352 revenue 1KB06 Citybuild Training 7929895 revenue 1KB06 **Citybuild Training** 7918518 revenue 1KB06 Citybuild Training 7931709 revenue 1KESY Spot Hires 7931710 revenue 1KESY Spot Hires 7931711 revenue 1KESY Spot Hires 7926124 revenue 1KESY Spot Hires 7941460 revenue 1MG20 Residential Care OF 1MG20 Residential Care OF 7941460 revenue 7932106 revenue 1MG20 Residential Care OP 7938912 revenue Water Utilities Control 3KS01 7927867 revenue 3KS01 Water Utilities Control 7938487 revenue 1HR01 HRA Comm Areas-Citywide 7926088 revenue 1HP01 Comm. Centres - Citywide 7936894 revenue 1MK50 Supported Living LD 7936968 revenue 1MG10 Nursing Care OP 7936967 revenue 1MK10 Nursing Care LD 7941294 revenue 1MG10 Nursing Care OP 7941294 revenue 1MG20 **Residential Care OP** 7941294 revenue 1MH10 Nursing Care PD 1MK10 Nursing Care I D 7941294 revenue 7941294 revenue 1MK20 Residential Care LD 7941294 revenue 1MM10 Nursing Care MH 7941524 revenue 1MG10 Nursing Care OP 1MG20 7941524 revenue Residential Care OF 7936828 revenue 1MK50 Supported Living LD 7936828 revenue 1MK50 Supported Living LD 7938745 revenue 1KKX1 Civic Centre Direct Costs 7928703 revenue 1MC02 Ind Sector Placements

262 285 38588.72 2451.16 3742 9114 2940 -409 1000 425 994.9 1404 2730 300 2775 3040 4200 3888 3105 4663.2 15996 41 -409 -976.33 6267.7 6267.7 6267.7 6133.25 1408 1178.5 266 263 285.61 2404 -569.4 477 664 854 855 664 456 456 456 257 2516.2 -5674 2221.96 82965.8 81222 362.29 659.7 8937.6 3024 5012.91 54120.63 30774.2 662.24 5880.8 2406 84 662.24 662.24 9357 57 72386.19 -306.4 638.4 722.24 Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children Education and Skills Children, Education and Skills Public Health Service Public Health Service Operations & Reg Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services City Futures Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Public Health Service ASC & Integrated Services Resources ASC & Integrated Services **Operations & Reg Services Operations & Reg Services** Place Place ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services City Futures ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Public Health Revenue Expenditure Public Health Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Communities Team Revenue Expenditure Education Schools **Revenue Expenditure** Education Schools Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Adult Social Care Revenue Expenditure Operations Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Public Health Revenue Expenditure Adult Social Care Revenue Expenditure **Financial Services Revenue Expenditure** Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Adult Social Care Revenue Income Adult Social Care Revenue Income Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure Building Commercial Enterprise Revenue Expenditure Building Commercial Enterprise Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise** Revenue Expenditure **Building Commercial Enterprise Revenue Expenditure** Major Projects Capital Expenditure Major Projects Capital Expenditure Adult Social Care **Revenue Expenditure** Adult Social Care Revenue Expenditure Education Schools Revenue Expenditure Education Schools Revenue Expenditure Adult Social Care Revenue Expenditure Revenue Expenditure **Communities** Team Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure

04/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 20/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 03/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 10/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 20/12/2019 WEI BECK ACADEMY PART OF WISE ACADEMIES 20/12/2019 WELBECK ACADEMY PART OF WISE ACADEMIES 16/12/2019 WELL PHARMACY 16/12/2019 WELL PHARMACY 24/12/2019 WERNICK HIRE LTD 20/12/2019 WEST DENTON PLAYGROUP 20/12/2019 WEST DENTON PLAYGROUP 20/12/2019 WEST FARM CARE CENTRE 20/12/2019 WEST FARM CARE CENTRE 20/12/2019 WESTERHOPE COMMUNITY ASSOCIATION 20/12/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP 20/12/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP 20/12/2019 WESTEIELD SCHOOL 30/12/2019 WESTFIELD SCHOOL 10/12/2019 WESTMINSTER HAWTHORNS 10/12/2019 WESTMINSTER HAWTHORNS 10/12/2019 WESTMINSTER HAWTHORNS 10/12/2019 WESTMINSTER HAWTHORNS 20/12/2019 WESTWOOD LODGE NURSING HOME 02/12/2019 WHALE TANKERS LTD 10/12/2019 WHEATFIELD COURT 10/12/2019 WHEATEIELD COURT 10/12/2019 WHEATFIELD COURT 18/12/2019 WHITWORTH CHEMIST 10/12/2019 WHORLTON GRANGE 20/12/2019 WIDER PLAN LTD 10/12/2019 WILKINSON PARK CARE HOME 10/12/2019 WILKINSON PARK CARE HOME 12/12/2019 WILKINSONS HARDWARE STORES LTD 10/12/2019 WILLOW LODGE 20/12/2019 WINDSOR COURT NURSING & 04/12/2019 WOLSELEY UK LTD 04/12/2019 WOLSELEY UK LTD 04/12/2019 WOLSELEY LIK LTD 04/12/2019 WOLSELEY UK LTD 19/12/2019 WOLSELEY UK LTD 09/12/2019 WOLSELEY UK LTD 06/12/2019 WOLSELEY UK LTD 11/12/2019 WOMBLE BOND DICKINSON LLP 11/12/2019 WOMBLE BOND DICKINSON LLP 17/12/2019 WOODFUEL CENTRE 17/12/2019 WOODFLIEL CENTRE 20/12/2019 WOODLANDS PLAYGROUP 20/12/2019 WOODLANDS PLAYGROUP 10/12/2019 WOODLEY HALL CARE HOME 20/12/2019 WOR HOOSE COMMUNITY PROJECT 10/12/2019 WORDSWORTH HOUSE 10/12/2019 WORDSWORTH HOUSE 10/12/2019 WORDSWORTH HOUSE 10/12/2019 WORDSWORTH HOUSE

7928704 revenue 1MC02 7919055 revenue 1MC02 7912925 revenue 1MC02 7912919 revenue 1MC02 7941215 revenue 1F201 7941215 revenue 1FFP5 7935035 revenue 1ML11 7935034 revenue 1ML11 7933144 revenue 1KVWC 7941267 revenue 1E201 7941267 revenue 1EEP5 7941474 revenue 1MG20 7941474 revenue 1MG20 7940194 revenue 1FW07 Chapel 7941269 revenue 1F201 7941269 revenue 1EEP5 7941271 revenue 1E201 7944803 revenue 1F20P 7932019 revenue 1MH10 7913664 revenue 1MH10 7932019 revenue 1MH10 7913664 revenue 1MH10 7941306 revenue 1MG10 7941306 revenue 1MG20 7941306 revenue 1MH10 7941306 revenue 1MK10 7941306 revenue 1MK20 7941306 revenue 1MM10 7941306 revenue 1MM20 1MG10 7941525 revenue 7926103 revenue 1KESA 7931999 revenue 1MG10 1MG20 7931999 revenue 7932137 revenue 1MG10 7938373 revenue 1ML09 7932002 revenue 1MG20 7942536 revenue 1CE00 Payroll 7932069 revenue 1MH20 7932069 revenue 1MM20 7917459 revenue 1VH21 1MH10 7932011 revenue 7941307 revenue 1MG10 7941307 revenue 1MG20 7941307 revenue 1MM10 1MG10 7941307 revenue 7941307 revenue 1MG20 7928735 revenue 1KVEM 7929079 revenue 1KVEM 7928734 revenue 1KVFM 7928731 revenue 1KVEM 7940030 revenue 1KVFM 7930859 revenue 1KVEM 7930189 revenue 1KVEM 7923304 Capital 2CAPI 7933307 Capital 2CAPI 7936952 revenue 1MK60 1MK60 7936953 revenue 7941272 revenue 1F201 7941272 revenue 1EEP5 7932129 revenue 1MG20 1FW/23 7941608 revenue Walker 7932120 revenue 1MG10 7932120 revenue 1MG20 7932120 revenue 1MH10 7932120 revenue 1MK20

Ind Sector Placements 1873.92 Ind Sector Placements 2282.16 Ind Sector Placements 6709.5 Ind Sector Placements 6732.69 ISB PVI Nurseries 3451 39 2Yr Old Learning & Childcare 7078.5 PH - Smoking & Tobacco 309.87 PH - Smoking & Tobacco 344.23 Minor Works Contracts 339 ISB PVI Nurseries 11196.9 2Yr Old Learning & Childcare 11154 Residential Care OF 9671.56 Residential Care OF -2077.24 750 **ISB PVI Nurseries** 1746.12 2Yr Old Learning & Childcare 3217.5 ISB PVI Nurseries 3732.3 High Needs Post16 Funding 2785 Nursing Care PD 6275.36 Nursing Care PD 6275.36 Nursing Care PD -343.4 Nursing Care PD -343.4 Nursing Care OP 29265.8 Residential Care OP 12275.94 Nursing Care PD 6285.18 Nursing Care LD 2191.7 Residential Care LD 2191.7 Nursing Care MH 13270.37 Residential Care MH 18660.5 Nursing Care OP 911.08 Maintenance Workshops 278.64 Nursing Care OP 46383 98 19533 28 Residential Care OP Nursing Care OP 2648.96 PH - Drugs and alcohol 525 Residential Care OP 40275.2 201.67 **Residential Care PD** 5448 Residential Care MH 4940 Supporting Independant Sch 4251.25 2089.44 Nursing Care PD Nursing Care OP 8820.28 **Residential Care OP** 7128.44 Nursing Care MH 2348 36 Nursing Care OP -695 92 Residential Care OP -1306.72 Mechanical Stand Alone Works 581.93 Mechanical Stand Alone Works 4165.69 1319 74 Mechanical Stand Alone Works Mechanical Stand Alone Works 309.95 Mechanical Stand Alone Works 562.48 Mechanical Stand Alone Works 305.47 Mechanical Stand Alone Works 279.03 Capital Investment 1029 Capital Investment 2901 Ind Day Care LD 300 Ind Day Care I D 500 ISB PVI Nurseries 5233.39 2Yr Old Learning & Childcare 1930.5 Residential Care OP 15702.82 976 16 Nursing Care OP 45649.71 **Residential Care OP** 34155.59 Nursing Care PD 2209.2 Residential Care LD 2399.2

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WORDSWORTH HOUSE	7932142 revenue	1MG10	Nursing Care OP	2648.96
Place	Major Projects	Capital Expenditure	18/12/2019 WSP UK LIMITED	7938744 Capital	2N401	Capital General	2436.67
Place	Major Projects	Capital Expenditure	24/12/2019 WSP UK LIMITED	7943325 Capital	2FT14	Property Services	3130.58
Place	Transport	Revenue Expenditure	13/12/2019 WSP UK LIMITED	7924395 revenue	1KE09	City Bridge	6599
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2019 WV HOWE LTD	7939351 revenue	1KFX2	School Meals Overhead	440.44
Place	Transport	Revenue Expenditure	30/12/2019 WYCHWOOD PLAY SERVICES LTD	7934742 revenue	1KEMC	Highways	10995
Operations & Reg Services	Local Services	Revenue Expenditure	31/12/2019 WYKEHAM MATURE PLANTS	7943609 revenue	1KEFA	Grounds Maintenance	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2019 XMA LTD	7938746 revenue	1MC15	Clapham Avenue	535.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019 XMA LTD	7929908 revenue	1MB30	Long Term Social Work Teams	535.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2019 XMA LTD	7935259 revenue	1KKK1	Cleaning Direct O/H	535.78
Resources	ICT	Capital Expenditure	30/12/2019 XMA LTD	7943234 Capital	2CITC	IT Services	17280
Resources	ICT	Revenue Expenditure	17/12/2019 XMA LTD	7935260 revenue	1CL20	ICT Services to Schools	1750.89
Public Health Service	Public Health	Revenue Expenditure	17/12/2019 YELDALL CHRISTIAN CENTRE	7936924 revenue	1MP27	DAT Residential Rehab	3131.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2019 YORK ST JOHN UNIVERSITY	7929925 revenue	1MF01	16+ Team (YP)	4400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/12/2019 YORKSHIRE PURCHAS ORGANISATION	7941416 revenue	1E464	Castle Nursery Shieldfield	298.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2019 YORKSHIRE PURCHAS ORGANISATION	7929958 revenue	1E464	Castle Nursery Shieldfield	324.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/12/2019 ZG LIGHTING (UK) LTD	7898820 revenue	1KVEE	Electrical Stand Alone Works	4577.7
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 ZIP HEATERS (UK) LTD	7936121 revenue	1KKY2	Allendale Accomodation	888
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 ZIP HEATERS (UK) LTD	7931897 revenue	1KKY2	Allendale Accomodation	1776
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 ZURICH MUNICIPAL	7941575 revenue	1RB03	Insurance Provision	52002.72