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	19/12/2019 Redacted Personal Data	7939843 revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939738 revenue	1MK40	Direct Payments LD	688.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939768 revenue	1MG40	Direct Payments OP	1350
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939768 revenue	1MG40	Direct Payments OP	-314.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939586 revenue	1MK40	Direct Payments LD	12048.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939586 revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939497 revenue	1MH40	Direct Payments PD	2900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939501 revenue	1MK40	Direct Payments LD	1362.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939672 revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939753 revenue	1MK40	Direct Payments LD	844.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939757 revenue	1MH40	Direct Payments PD	10255.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 Redacted Personal Data	7932076 revenue	1MK34	Shared Lives - Adult LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939581 revenue	1MG40	Direct Payments OP	1100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2019 Redacted Personal Data	7933100 revenue	1MG43 1MK40	Carers Support Payments OP	1504 308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939654 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939611 revenue	1MK40	Direct Payments LD	9924.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939579 revenue	1MH40 1MH40	Direct Payments PD	1180.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939579 revenue		Direct Payments PD	-306.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939701 revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939673 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939950 revenue	1MG40	Direct Payments OP	1796.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939950 revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939931 revenue	1MK40	Direct Payments LD	902.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939678 revenue	1MK40	Direct Payments LD	3468.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939678 revenue	1MK40	Direct Payments LD	-458.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939680 revenue	1MK40	Direct Payments LD	368.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939959 revenue	1MH40	Direct Payments PD	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939945 revenue	1MH40	Direct Payments PD	640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939982 revenue	1MH43	Carers Support Payments PD	2338.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939856 revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939874 revenue	1MG40	Direct Payments OP	1357.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939874 revenue	1MG40	Direct Payments OP	-529.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939669 revenue	1MM40 1MH40	Direct Payments MH	310 1125
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939592 revenue		Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939946 revenue	1MG40	Direct Payments OP	1125 -321.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939946 revenue	1MG40 1MG40	Direct Payments OP	-321.12 1068.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939951 revenue	1MG40	Direct Payments OP	-664.4
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data 30/12/2019 Redacted Personal Data	7939951 revenue 7944619 revenue	1MH43	Direct Payments OP	-664.4 1316
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/12/2019 Redacted Personal Data	7939740 revenue	1MK40	Carers Support Payments PD Direct Payments LD	6488.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939740 Tevenue	1MK40	Direct Payments LD	-19.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939932 revenue	1MH40	Direct Payments PD	1892.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939668 revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939692 revenue	1MK40	Direct Payments LD	2563.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939692 revenue	1MK40	Direct Payments LD	-19.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939488 revenue	1MH40	Direct Payments PD	1750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939408 revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939763 revenue	1MK40	Direct Payments LD	2142.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939703 Tevenue	1MK40	Direct Payments LD	660.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939914 revenue	1MG43	Carers Support Payments OP	470
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939681 revenue	1MH40	Direct Payments PD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939717 revenue	1MM40	Direct Payments MH	376.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939784 revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939677 revenue	1MK40	Direct Payments LD	3592.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2019 Redacted Personal Data	7939677 revenue	1MK40	Direct Payments LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/12/2019 Redacted Personal Data	7944622 revenue	1MG43	Carers Support Payments OP	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939858 revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 Redacted Personal Data	7939858 revenue 7941462 revenue	1MG10	Nursing Care OP	124801.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 Redacted Personal Data	7941462 revenue 7941462 revenue	1MG10 1MG20	Residential Care OP	23406.33
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/12/2019 Redacted Personal Data 20/12/2019 Redacted Personal Data	7941462 revenue 7941521 revenue	1MG20 1MG10	Nursing Care OP	23406.33 3311.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939489 revenue	1MH40	Direct Payments PD	20509.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2019 Redacted Personal Data	7939489 Tevenue 7939502 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	1684.28
Har a milegrated bervices	Auult Social Care	Revenue Experiorate	19/12/2019 Redacted Personal Data	7959502 revenue	101040	Direct Payments PD	1084.28

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

Adult Social Care

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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	Direct Payments PD	320 492
7939829 revenue 7939809 revenue	1MK40 1MK40	Direct Payments LD	492 502.28
7939809 revenue	1MK40 1MK34	Direct Payments LD Shared Lives - Adult LD	1600
7932089 revenue 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
7941430 revenue	1MG10	Nursing Care OP	2503.84
7941430 revenue 7939758 revenue	1MG20 1MK40	Residential Care OP	19313.8 809.8
7939758 revenue 7939758 revenue	1MK40 1MK40	Direct Payments LD	-73.84
7939758 revenue 7939714 revenue	1MK40	Direct Payments LD Direct Payments LD	-73.84 1338.24
7939714 Tevenue 7939826 revenue	1MK40 1MK40	Direct Payments LD	775.8
7939971 revenue	1MK40	Direct Payments LD	408
7932068 revenue	1MK40 1MK34	Shared Lives - Adult LD	1600
7939756 revenue	1MH40	Direct Payments PD	7728
7939876 revenue	1MK40	Direct Payments LD	1346.96
7939876 revenue	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
7939902 revenue	1MK40	Direct Payments LD	-79.72
7939511 revenue	1MH40	Direct Payments PD	305.2
7939893 revenue	1MG40	Direct Payments OP	830.12
7939893 revenue	1MG40	Direct Payments OP	-34.76
7939528 revenue	1MK40	Direct Payments LD	663.84
7939528 revenue	1MK40	Direct Payments LD	-180.04
7939845 revenue	1MH40	Direct Payments PD	3744.48
7939742 revenue	1MK40	Direct Payments LD	6801.96
7941443 revenue	1MG20	Residential Care OP	123331.18
7941443 revenue 7939875 revenue	1MH20 1MG40	Residential Care PD	2503.84 709.84
		Direct Payments OP	
7939875 revenue 7939591 revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	-272.32 2000
7939591 revenue 7939591 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-225.64
7939591 revenue	1MR40 1MH40	Direct Payments PD Direct Payments PD	-225.64 6750
7939509 revenue	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

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Adult Social Care

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7939767 revenue	1MK40	Direct Payments LD	513.6
7939743 revenue	1MK40	Direct Payments LD	5249.44
7939743 revenue	1MK40	Direct Payments LD	-74.08
7939498 revenue	1MH40	Direct Payments PD	580
7939498 revenue	1MH40	Direct Payments PD	-294.88
7932051 revenue	1MK34	Shared Lives - Adult LD	1600
7939605 revenue	1MK40	Direct Payments LD	960
7939605 revenue	1MK40	Direct Payments LD	-50.32
7939583 revenue	1MK40	Direct Payments LD	428
7939952 revenue	1MG40	Direct Payments OP	1349
7939952 revenue	1MG40	Direct Payments OP	-427.24
7939576 revenue	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 revenue	1MK34	Shared Lives - Adult LD	1600
7939744 revenue	1MH40	Direct Payments PD	320
7939520 revenue	1MK40	Direct Payments LD	340.08
7939600 revenue	1MK40	Direct Payments LD	732.48
7939653 revenue	1MH40	Direct Payments PD	2141.96
7939653 revenue	1MH40	Direct Payments PD	-129.72
7939589 revenue	1MK40	Direct Payments LD	6962.72
7939589 revenue	1MK40	Direct Payments LD	-237
7939679 revenue	1MK40	Direct Payments LD	3468.12
7939679 revenue	1MK40	Direct Payments LD	-458.6
7939639 revenue	1MH40	Direct Payments PD	1130
7939639 revenue	1MH40	Direct Payments PD	-31.8
7932112 revenue	1MK34 1MH40	Shared Lives - Adult LD	1600 9590.72
7939517 revenue	1MH40 1MG40	Direct Payments PD	
7939890 revenue		Direct Payments OP	1281.84
7939890 revenue 7939626 revenue	1MG40 1MK40	Direct Payments OP	-318.24 853.92
7939626 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-55.24
7939626 revenue 7939499 revenue	1MK40	Direct Payments LD	-55.24 10221.84
7939499 revenue	1MK40 1MK40	Direct Payments LD	-203.6
7939755 revenue	1MK40	Direct Payments LD	-203.6
7939741 revenue	1MK40	Direct Payments LD	15359.96
7939786 revenue	1MK40	Direct Payments LD	834
7939761 revenue	1MK40	Direct Payments LD	451.44
7939761 revenue	1MK40	Direct Payments LD	-40.56
7939812 revenue	1MK40	Direct Payments LD	2419.64
7939812 revenue	1MK40	Direct Payments LD	-230.36
7944620 revenue	1MG43	Carers Support Payments OP	846
7939699 revenue	1MH40	Direct Payments PD	427.28
7939584 revenue	1MH40	Direct Payments PD	732.48
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

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 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

Adult Social Care

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

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 1MG40	Direct Payments LD	256 975
7939603 revenue		Direct Payments OP	
7939603 revenue	1MG40 1MG43	Direct Payments OP	-462.15 1169.28
7939922 revenue 7939519 revenue	1MG43 1MK40	Carers Support Payments OP Direct Payments LD	1034.84
7939519 revenue 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	293.30
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
7932078 revenue	1MG10	Nursing Care OP	109917.5
7932078 revenue	1MG20	Residential Care OP	17415
7932078 revenue	1MH10	Nursing Care PD	5007.68
7932140 revenue	1MG10	Nursing Care OP	1324.48
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
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 1MK34	Direct Payments LD	3413.44
7941478 revenue 7939827 revenue	1MK34 1MK40	Shared Lives - Adult LD Direct Payments LD	1600 714.88
7939827 revenue 7939827 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	/14.88 -25.52
1333021 Tevenue	LIVIN4U		
7939869 revenue	1MK40	Direct Payments I D	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
7939869 revenue 7939869 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	1220.8 -174.8
7939869 revenue 7939869 revenue 7939838 revenue	1MK40 1MK40 1MK40	Direct Payments LD Direct Payments LD Direct Payments LD	1220.8 -174.8 315.28

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 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 Income 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 Income Revenue Expenditure Revenue Expenditure Revenue Expenditure 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

Adult Social Care

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

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 7939578 revenue	1MG40 1MK40	Direct Payments OP	1922.76 692.4
7939527 revenue	1MK40	Direct Payments LD 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 7939696 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	895.68 549.36
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
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	1MK40	Direct Payments LD	-62.8
7939721 revenue	1MK40	Direct Payments LD	427.28
7939613 revenue	1MK40 1MK40	Direct Payments LD	1560 -206.8
7939613 revenue 7933103 revenue	1MK40 1MM43	Direct Payments LD Carers Support Payments MH	-206.8 925
7933103 revenue 7933102 revenue	1MG43	Carers Support Payments OP	925 1325
7939924 revenue	1MG43	Direct Payments OP	778.4
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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 Income **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure

Adult Social Care

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

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 7939508 revenue	1MH40 1MH40	Direct Payments PD	-218.8 1736.85
7939508 revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	-67.6
7932000 revenue	1MK34	Shared Lives - Adult LD	-07.0
7939833 revenue	1MK40	Direct Payments LD	1098.72
7939833 revenue	1MK40	Direct Payments LD	-116.76
7939778 revenue	1MK40	Direct Payments LD	1164.32
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	1MH40	Direct Payments PD	700
7939523 revenue	1MK40	Direct Payments LD	1220.4
7939523 revenue	1MK40	Direct Payments LD	-11.84
7939917 revenue	1MG40	Direct Payments OP	701.96
7939917 revenue 7932114 revenue	1MG40 1MK34	Direct Payments OP Shared Lives - Adult LD	-72.44 1600
7932114 revenue 7939585 revenue	1MK40	Direct Payments LD	2220.68
7939585 revenue	1MK40 1MK40	Direct Payments LD	-99
7939769 revenue	1MM40 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	1MK40	Direct Payments LD	1968.8
7939745 revenue	1MK40	Direct Payments LD	1373.2
7939676 revenue	1MH40	Direct Payments PD	3740.32
7939687 revenue	1MK40	Direct Payments LD	803.64
7939700 revenue	1MK40	Direct Payments LD	850
7939700 revenue	1MK40	Direct Payments LD	-63.68
7939777 revenue	1MK40	Direct Payments LD	800
7939577 revenue	1MH40	Direct Payments PD	477.52
7939722 revenue	1MK40	Direct Payments LD	477.4
7939637 revenue	1MK43	Carers Support Payments LD	600
7939939 revenue	1MK40	Direct Payments LD	976.64
7939939 revenue	1MK40	Direct Payments LD	-342.2
7939532 revenue 7939530 revenue	1MG40 1MG40	Direct Payments OP	700 854.56
7939530 revenue 7939689 revenue	1MG40 1MK40	Direct Payments OP Direct Payments LD	854.56
7939689 revenue	1MK40 1MK40	Direct Payments LD	834 418.48
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Adult Social Care Revenue Expenditure Adult Social Care Revenue Expenditure Adult Social Care Revenue Income Dir of ASC & Integrated Svces 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** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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
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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
7927573 revenue	1MC20	In-House Foster Carer Costs
7936158 revenue	1MC20	In-House Foster Carer Costs
7927172 revenue	1MC20	In-House Foster Carer Costs
7936161 revenue	1MC20	In-House Foster Carer Costs
7927176 revenue	1MC20	In-House Foster Carer Costs
7936175 revenue	1MF10	Adoption Payments
7927189 revenue	1MF10	Adoption Payments
7936176 revenue	1MC20	In-House Foster Carer Costs
7927190 revenue	1MC20	In-House Foster Carer Costs
7936177 revenue	1MC13	Post 18 Staying Put
7936177 revenue	1MC20	In-House Foster Carer Costs
7927191 revenue	1MC13	Post 18 Staying Put
7927191 revenue	1MC20	In-House Foster Carer Costs
7936163 revenue	1MC20	In-House Foster Carer Costs
7927178 revenue	1MC20	In-House Foster Carer Costs
7936168 revenue	1MC13	Post 18 Staying Put
7936168 revenue	1MC20	In-House Foster Carer Costs
7927183 revenue	1MC20	In-House Foster Carer Costs
7936164 revenue	1MC20	In-House Foster Carer Costs
7927179 revenue	1MC20	In-House Foster Carer Costs
7936178 revenue	1MC13	Post 18 Staying Put
7936179 revenue	1MC20	In-House Foster Carer Costs
7927193 revenue	1MC20	In-House Foster Carer Costs
7936634 revenue	1MC20	In-House Foster Carer Costs
7927641 revenue	1MC20	In-House Foster Carer Costs
7936167 revenue	1MC20	In-House Foster Carer Costs
7927182 revenue	1MC20	In-House Foster Carer Costs
7936165 revenue	1MC13	Post 18 Staying Put
7936180 revenue	1MC13	Post 18 Staying Put
7936180 revenue	1MC20	In-House Foster Carer Costs
7927194 revenue	1MC13	Post 18 Staying Put
7927194 revenue	1MC20	In-House Foster Carer Costs
7936189 revenue	1MC20	In-House Foster Carer Costs
7927204 revenue	1MC20	In-House Foster Carer Costs
7936159 revenue	1MC13	Post 18 Staying Put
7936159 revenue	1MC20	In-House Foster Carer Costs
7927174 revenue	1MC13	Post 18 Staying Put
7927174 revenue	1MC20	In-House Foster Carer Costs
7936166 revenue	1MC20	In-House Foster Carer Costs
7927181 revenue	1MC20	In-House Foster Carer Costs
7936171 revenue	1MC20	In-House Foster Carer Costs
7927186 revenue	1MC20	In-House Foster Carer Costs
7936181 revenue	1MF10	Adoption Payments
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525
1874.8
-238.6
319.96
360
365.38
494.2
1011.53
485
3014.84
346.16
1450
526
520
253.88
321
262.64 931.76
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
5301.36
312.12
2650.68
2955.08
1477.54
624.24
1595.68
312.12
797.84
1688.32
844.16
967.93
559.74
1319.2

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

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7927195	revenue	1MF10
7936190	revenue	1MC20
7927205	revenue	1MC20
	revenue	1MC21
	revenue	1MC20
		1MC20 1MC13
	revenue	
	revenue	1MC20
	revenue	1MF35
	revenue	1MC13
	revenue	1MC20
	revenue	1MF35
	revenue	1MC20
	revenue	1MC20
7936162	revenue	1MC20
	revenue	1MC20
7936184	revenue	1MC13
7936184	revenue	1MC20
7927198	revenue	1MC13
7927198	revenue	1MC20
7936185	revenue	1MF03
	revenue	1MF03
7936186	revenue	1MC20
	revenue	1MF03
	revenue	1MC20
	revenue	1MF03
	revenue	1MC13
	revenue	1MC13
	revenue	1MC13 1MC20
	revenue	1MC20
	revenue	1MC20
	revenue	1MC13
7936172	revenue	1MC20
	revenue	1MC13
	revenue	1MC20
7936188	revenue	1MC13
7936188	revenue	1MC20
	revenue	1MF35
7927576	revenue	1MF35
7936191	revenue	1MC20
	revenue	1MC20
	revenue	1MC20
7927565	revenue	1MC20
	revenue	1MF10
	revenue	1MC21
	revenue	1MF10
	revenue	1MC20
	revenue	1MC20
	revenue	1MD85
	revenue	1MF10
	revenue	1MC20
	revenue	1MC20 1MC20
	revenue	1MC20 1MC20
7936174		1MC20 1MC20
1921198	revenue	TIVICZO

659.6 Adoption Payments 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 Staving 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 In-House Foster Carer Costs 1446.36 Post 18 Staving Put 170 723.18 In-House Foster Carer Costs Supported Lodgings LC 624.24 Supported Lodgings LC 312.12 1254.72 In-House Foster Carer Costs Supported Lodgings LC 572.24 In-House Foster Carer Costs 627.36 286.12 Supported Lodgings LC Post 18 Staying Put 624.24 312.12 Post 18 Staying Put In-House Foster Carer Costs 979.56 In-House Foster Carer Costs 489.78 1974 86 In-House Foster Carer Costs In-House Foster Carer Costs 454.81 In-House Foster Carer Costs 3167.64 In-House Foster Carer Costs 1583.82 In-House Foster Carer Costs 589.54 In-House Foster Carer Costs 1935.28 In-House Foster Carer Costs 979.56 543.48 In-House Foster Carer Costs 3225.88 In-House Foster Carer Costs 1612.94 In-House Foster Carer Costs Post 18 Staying Put 624.24 In-House Foster Carer Costs 6464.53 312 12 Post 18 Staving Put 3173.62 In-House Foster Carer Costs 624.24 Post 18 Staying Put In-House Foster Carer Costs -100 Special Guardianship Allow 533 266.5 Special Guardianship Allow In-House Foster Carer Costs 1731.99 In-House Foster Carer Costs 1756.54 In-House Foster Carer Costs 2936.01 In-House Foster Carer Costs 1227.72 Adoption Payments 302.24 Fostering Unit 239.12 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 2169.54 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

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 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 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 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 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 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 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 19/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data

7936592 revenue	1MF10	Adoption Payments
7927598 revenue	1MF10	Adoption Payments
7936587 revenue	1MC20	In-House Foster Carer Costs
7927592 revenue	1MC20	In-House Foster Carer Costs
7936594 revenue	1MF10	Adoption Payments
7927601 revenue	1MF10	Adoption Payments
7936597 revenue	1MF10	Adoption Payments
7927603 revenue	1MF10	Adoption Payments
7936586 revenue	1MC13	Post 18 Staying Put
7927591 revenue	1MC13	Post 18 Staying Put
7936588 revenue	1MC20	In-House Foster Carer Costs
7927594 revenue	1MC20	In-House Foster Carer Costs
7936598 revenue	1MD85	Child Arrangement Orders
		0
7936598 revenue	1MF35	Special Guardianship Allow
7927604 revenue	1MD85	Child Arrangement Orders
7927604 revenue	1MF35	Special Guardianship Allow
7936606 revenue	1MF10	Adoption Payments
7936589 revenue	1MC20	In-House Foster Carer Costs
7927595 revenue	1MC20	In-House Foster Carer Costs
7936590 revenue	1MC13	Post 18 Staying Put
7927596 revenue	1MC13	Post 18 Staying Put
7936610 revenue	1MF10	Adoption Payments
7936612 revenue	1MF10	Adoption Payments
7927616 revenue	1MF10	Adoption Payments
7936638 revenue	1MC13	Post 18 Staying Put
7936638 revenue	1MC20	In-House Foster Carer Costs
7927645 revenue	1MC13	Post 18 Staying Put
7927645 revenue	1MC20	In-House Foster Carer Costs
7936636 revenue	1MC20	In-House Foster Carer Costs
7927643 revenue	1MC20	In-House Foster Carer Costs
7936616 revenue	1MF10	Adoption Payments
7927621 revenue	1MF10	Adoption Payments
7936559 revenue	1MC20	In-House Foster Carer Costs
7927566 revenue	1MC20	In-House Foster Carer Costs
7936510 revenue	1MF10	Adoption Payments
7927520 revenue	1MF10 1MF10	Adoption Payments
7936511 revenue	1MF10	Adoption Payments
7936655 revenue	1MC20	In-House Foster Carer Costs
7927659 revenue	1MC20	In-House Foster Carer Costs
7936513 revenue	1MF35	Special Guardianship Allow
7927523 revenue	1MF35	Special Guardianship Allow
7936515 revenue	1MF35	Special Guardianship Allow
7927525 revenue	1MF35	Special Guardianship Allow
7936520 revenue	1MF10	Adoption Payments
7936661 revenue	1MF35	Special Guardianship Allow
7927667 revenue	1MF35	Special Guardianship Allow
7936530 revenue	1MF10	Adoption Payments
7936523 revenue	1MD85	Child Arrangement Orders
7936537 revenue	1MF10	Adoption Payments
7927547 revenue	1MF10	Adoption Payments
7936600 revenue	1MD85	Child Arrangement Orders
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
7936539 revenue	1MF35	Special Guardianship Allow
7927549 revenue 7936522 revenue		
/330322 revenue	1MF10	Adoption Payments

323.04
323.04
3310.96
1655.48
647.44
323.72
648.08
324.04
624.24
312.12
3837.3
1586.3
-25
966
-25
461.2
499.6
2862.44
1431.22
624.24
312.12
486.96
648.32
324.16
624.24
1595.68
312.12
797.84
1278.8
639.4
1292.16
646.08
2050.2
1202.47
985.08
492.54
378.6
4637.72
2318.86
506.6
253.3
505
252.5
310.4
533
266.5
429.6
383.32
647.44
323.72
611.84
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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 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 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 20/12/2019 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 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 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 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 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 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

7936543 revenue	1MF35
7936533 revenue	1MF35
7927543 revenue	1MF35
7936204 revenue	1MF10
7927218 revenue	1MF10
7936154 revenue	1MC20
7927169 revenue	1MC20
7936199 revenue	1MC20
7927213 revenue	1MC20
7936214 revenue	1MD85
7936548 revenue	1MC20
7927556 revenue	1MC20
7936584 revenue	1MC13
7936584 revenue	1MC20
7927589 revenue	1MC13
7927589 revenue	1MC20
7936536 revenue	1MF35
7936153 revenue	1MC20
7941580 revenue	1MC20
7927168 revenue	1MC20
7936194 revenue	1MC20
7927209 revenue	1MC20
7936626 revenue	1MC20
7927633 revenue	1MC20
7936228 revenue	1MF35
7927242 revenue	1MF35
7936614 revenue	1MC20
7927618 revenue	1MC20
7936202 revenue	1MC20
7936202 revenue	1MF10
7936202 revenue	1MC20
	1MF10
7927216 revenue	
7936232 revenue	1MF35
7936235 revenue	1MF10
7936544 revenue	1MC21
7936193 revenue	1MC20
7927208 revenue	1MC20
7936651 revenue	1MC20
7927655 revenue	1MC20
7936196 revenue	1MC20
7927211 revenue	1MC20
7936563 revenue	1MD85
7936219 revenue	1MC20
7927233 revenue	1MC20
7936212 revenue	1MC20
7927226 revenue	1MC20
7936197 revenue	1MC13
7927212 revenue	1MC13
7936564 revenue	1MF03
7936239 revenue	1MF35
7927253 revenue	1MF35
7936555 revenue	1MC20
7927562 revenue	1MC20
7936244 revenue	1MF10
7936210 revenue	1MC20
7936210 revenue	
7936210 revenue	1MC21 1MC20
7927220 revenue	1MC20
7936617 revenue	1MC13
7936617 revenue	1MC20
7927622 revenue	1MC13
7927622 revenue	1MC20
7936613 revenue	1MC20
7927617 revenue	1MC20
7936251 revenue	1MF10

Special Guardianship Allow	433.2
Special Guardianship Allow	512.2
Special Guardianship Allow	256.1
Adoption Payments	647.44
	323.72
Adoption Payments	
In-House Foster Carer Costs	1959.12
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	3189.89
In-House Foster Carer Costs	1356.56
Child Arrangement Orders	319.92
In-House Foster Carer Costs	7532.8
In-House Foster Carer Costs	3766.4
	11570.73
Post 18 Staying Put	
In-House Foster Carer Costs	1595.68
Post 18 Staying Put	306
In-House Foster Carer Costs	797.84
Special Guardianship Allow	473.24
In-House Foster Carer Costs	4585.21
In-House Foster Carer Costs	2392.52
In-House Foster Carer Costs	2079.74
In-House Foster Carer Costs	979.56
In-House Foster Carer Costs	489.78
In-House Foster Carer Costs	4159.48
In-House Foster Carer Costs	2079.74
Special Guardianship Allow	1038
Special Guardianship Allow	519
In-House Foster Carer Costs	4606.59
In-House Foster Carer Costs	950.44
In-House Foster Carer Costs	1198.82
Adoption Payments	819
In-House Foster Carer Costs	594.34
Adoption Payments	409.5
Special Guardianship Allow	433.2
Adoption Payments	433.2 310.64
Adoption Payments	310.64
Adoption Payments Fostering Unit	310.64 885.44
Adoption Payments Fostering Unit In-House Foster Carer Costs	310.64 885.44 1323.36
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450
Adoption Payments Fostering Unit 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	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32
Adoption Payments Fostering Unit 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	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16
Adoption Payments Fostering Unit 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 Child Arrangement Orders	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 995.56
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 995.56
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 1450 1738.32 844.16 291.12 594.73 979.56 2246.32
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put	310.64 885.44 1323.36 1276.51 3227.37 1450 1788.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Supported Lodgings LC	310.64 885.44 1323.36 1276.51 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC Supported Lodgings LC	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC Special Guardianship Allow	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Supported Lodgings LC Special Guardianship Allow In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 2265.5
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 2052.2
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC Supecial Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 1025.1
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Spot 18 Staying Put Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 45.72 2500
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Supported Lodgings LC Supecial Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 1025.1
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Spot 18 Staying Put Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 45.72 2500
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Post 18 Staying Put Supported Lodgings LC Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Spost 18 Staying Put Supported Lodgings LC Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs Post 18 Staying Put	310.64 885.44 1323.36 1276.51 3227.37 1450 1788.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 624.24
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 662.424 1595.68
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs I	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 884.16 291.12 594.73 979.56 2246.32 1123.16 8844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 624.24 1595.68 312.12
Adoption Payments Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Special Guardianship Allow Special Guardianship Allow 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 Fostering Unit 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 In-House Foster Carer Costs Post 18 Staying Put	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 624.24 1595.68 312.12 797.84
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-Ho	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 624.24 1595.68 312.12 797.84
Adoption Payments Fostering Unit 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 Child Arrangement Orders 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 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	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 884.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 624.24 1595.68 312.12 797.84 1804.8 902.4
Adoption Payments Fostering Unit 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 Child Arrangement Orders In-House Foster Carer Costs In-House Foster Carer Costs Fostering Unit In-House Foster Carer Costs In-House Foster Carer Costs Post 18 Staying Put In-House Foster Carer Costs In-House Foster Carer Costs In-Ho	310.64 885.44 1323.36 1276.51 3227.37 1450 1738.32 844.16 291.12 594.73 979.56 2246.32 1123.16 844.56 306 429.18 533 266.5 2050.2 1025.1 457.72 2500 375.76 2478.11 407.34 624.24 1595.68 312.12 797.84

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

03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 18/12/2019 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 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 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 03/12/2019 Redacted Personal Data 17/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data

7927264 revenue	1MF10	Adoption Payments
7936209 revenue	1MC20	In-House Foster Carer Costs
7927223 revenue	1MC20	In-House Foster Carer Costs
7936208 revenue	1MF10	Adoption Payments
7927222 revenue	1MF10	Adoption Payments
7936534 revenue	1MC20	In-House Foster Carer Costs
7927544 revenue	1MC20	In-House Foster Carer Costs
7936223 revenue	1MC20	In-House Foster Carer Costs
7938575 revenue	1MC20	In-House Foster Carer Costs
7927237 revenue	1MC20	In-House Foster Carer Costs
7936218 revenue	1MC13	
		Post 18 Staying Put
7936218 revenue	1MC20	In-House Foster Carer Costs
7927232 revenue	1MC13	Post 18 Staying Put
7927232 revenue	1MC20	In-House Foster Carer Costs
7936663 revenue	1MF35	Special Guardianship Allow
7927669 revenue	1MF35	Special Guardianship Allow
7936225 revenue	1MC20	In-House Foster Carer Costs
7927239 revenue	1MC20	In-House Foster Carer Costs
7936221 revenue	1MF35	Special Guardianship Allow
7927235 revenue	1MF35	Special Guardianship Allow
7936229 revenue	1MC20	In-House Foster Carer Costs
7927243 revenue	1MC20	In-House Foster Carer Costs
7936245 revenue	1MC20	In-House Foster Carer Costs
7927258 revenue	1MC20	In-House Foster Carer Costs
7936260 revenue	1MF35	Special Guardianship Allow
7936213 revenue	1MC20	In-House Foster Carer Costs
7927227 revenue	1MC20	In-House Foster Carer Costs
7936215 revenue	1MC20	In-House Foster Carer Costs
7927229 revenue	1MC20	In-House Foster Carer Costs
7936241 revenue	1MC20	In-House Foster Carer Costs
7936241 revenue	1MF10	Adoption Payments
7927254 revenue	1MC20	In-House Foster Carer Costs
7927254 revenue	1MF10	Adoption Payments
7936581 revenue	1MC20	In-House Foster Carer Costs
7927587 revenue	1MC20	In-House Foster Carer Costs
7936263 revenue	1MF10	Adoption Payments
7936261 revenue	1MF10	Adoption Payments
7927273 revenue	1MF10	Adoption Payments
7936254 revenue	1MF35	Special Guardianship Allow
7927267 revenue	1MF35	Special Guardianship Allow
7936211 revenue	1MC20	In-House Foster Carer Costs
7927225 revenue	1MC20	In-House Foster Carer Costs
7936243 revenue	1MC20	In-House Foster Carer Costs
7927256 revenue	1MC20	In-House Foster Carer Costs
7936549 revenue	1MC20	In-House Foster Carer Costs
7927557 revenue	1MC20	In-House Foster Carer Costs
7936234 revenue	1MC20	In-House Foster Carer Costs
7927248 revenue	1MC20	In-House Foster Carer Costs
7936514 revenue	1MC20	In-House Foster Carer Costs
7927524 revenue	1MC20	In-House Foster Carer Costs
7936521 revenue	1MC20	In-House Foster Carer Costs
7927531 revenue	1MC20	In-House Foster Carer Costs
7936562 revenue	1MF35	Special Guardianship Allow
7927569 revenue	1MF35	
		Special Guardianship Allow
7936217 revenue	1MC20	In-House Foster Carer Costs
7927231 revenue	1MC20	In-House Foster Carer Costs
7936255 revenue	1MF35	Special Guardianship Allow
7936252 revenue	1MC13	Post 18 Staying Put
7927265 revenue	1MC13	Post 18 Staying Put
7936280 revenue	1MF10	Adoption Payments
7936262 revenue	1MC13	Post 18 Staying Put
7927274 revenue	1MC13	Post 18 Staying Put
7936575 revenue	1MC20	In-House Foster Carer Costs
7927582 revenue	1MC13	Post 18 Staying Put
7927582 revenue	1MC20	In-House Foster Carer Costs

337.04
3050.96
1612.94
485.68
485.68
6717.74
2967.38
7432.24
867.87
3941.12
557.36
5183.51
312.12 2642.42
2042.42
266.5
3376.64
1688.32
966.2
483.1
2713.12
1356.56
1446.36
723.18
433.2
2862.44
1408.81
1545.68
747.84
800 3315.68
2028.57
1657.84
4129.2
2064.6
364.88
648.08
324.04
533.04
266.52
991.23
489.78
3042.04
1521.02 1900.88
991.97
2892.72
1446.36
2922.24
1461.12
2246.32
1462.35
505
252.5
3042.04
1615.59
300.64
624.24
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1461.12
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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**

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7940247 revenue	1MC20	In-House Foster Carer Costs
7936259 revenue	1MF35	Special Guardianship Allow
7927271 revenue	1MF35	Special Guardianship Allow
7936227 revenue	1MC20	In-House Foster Carer Costs
7927241 revenue	1MC20	In-House Foster Carer Costs
7936258 revenue	1MC20	In-House Foster Carer Costs
7936258 revenue	1MF35	Special Guardianship Allow
7927270 revenue	1MC20	In-House Foster Carer Costs
7927270 revenue	1MF35	Special Guardianship Allow
7936529 revenue	1MF35	Special Guardianship Allow
7927539 revenue	1MF35	Special Guardianship Allow
7936275 revenue	1MF10	Adoption Payments
7936273 revenue	1MC20	In-House Foster Carer Costs
7927283 revenue	1MC20	In-House Foster Carer Costs
7936269 revenue	1MC20	In-House Foster Carer Costs
7927281 revenue	1MC20	In-House Foster Carer Costs
7936665 revenue	1MF35	Special Guardianship Allow
7927672 revenue	1MF35	Special Guardianship Allow
7936231 revenue	1MC20	In-House Foster Carer Costs
7927245 revenue	1MC20	In-House Foster Carer Costs
7936276 revenue	1MC20	In-House Foster Carer Costs
7927288 revenue	1MC20	In-House Foster Carer Costs
7936538 revenue	1MC20	In-House Foster Carer Costs
7927548 revenue	1MC20	In-House Foster Carer Costs
7927302 revenue	1MC20	In-House Foster Carer Costs
7936295 revenue	1MC20	In-House Foster Carer Costs
7927308 revenue	1MC20	
7927308 revenue	1MF03	In-House Foster Carer Costs
		Supported Lodgings LC
7927323 revenue	1MF03	Supported Lodgings LC
7936314 revenue	1MF35	Special Guardianship Allow
7936291 revenue	1MF03	Supported Lodgings LC
7927304 revenue	1MF03	Supported Lodgings LC
7936281 revenue	1MD85	Child Arrangement Orders
7936603 revenue	1MC20	In-House Foster Carer Costs
7927608 revenue	1MC20	In-House Foster Carer Costs
7936220 revenue	1MF35	Special Guardianship Allow
7936292 revenue	1MC13	Post 18 Staying Put
7927305 revenue	1MC13	Post 18 Staying Put
7936519 revenue	1MC20	In-House Foster Carer Costs
7927529 revenue	1MC20	In-House Foster Carer Costs
7936525 revenue	1MC20	In-House Foster Carer Costs
7927535 revenue	1MC20	In-House Foster Carer Costs
7936601 revenue	1MC20	In-House Foster Carer Costs
7927607 revenue	1MC20	In-House Foster Carer Costs
7936311 revenue	1MC13	Post 18 Staying Put
7936311 revenue	1MC20	In-House Foster Carer Costs
7927324 revenue	1MC13	Post 18 Staying Put
7927324 revenue	1MC20	In-House Foster Carer Costs
7936321 revenue	1MC20	In-House Foster Carer Costs
7927334 revenue	1MC20	In-House Foster Carer Costs
7936322 revenue	1MF35	Special Guardianship Allow
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

624.24 966.2 483.1 3405.48 1073 02 5246.64 45.91 2623.32 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 11838 27 1595.68 306 797.84 2533.52 1266.76 533 266.5 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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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 1MC20	In-House Foster Carer Costs
7927346 revenue 7936344 revenue	1MF35	In-House Foster Carer Costs Special Guardianship Allow
7936248 revenue	1MC20	In-House Foster Carer Costs
7936248 revenue	1MC20	In-House Foster Carer Costs
7936607 revenue	1MC13	Post 18 Staying Put
7927611 revenue	1MC13	Post 18 Staying Put
7936324 revenue	1MC20	In-House Foster Carer Costs
7927337 revenue	1MC20	In-House Foster Carer Costs
7936315 revenue	1MF35	Special Guardianship Allow
7927328 revenue	1MF35	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
7927322 revenue	1MF35	Special Guardianship Allow
7936350 revenue	1MF35	Special Guardianship Allow
7927363 revenue	1MF35	Special Guardianship Allow
7936355 revenue	1MF35	Special Guardianship Allow
7927368 revenue	1MF35	Special Guardianship Allow
7936580 revenue	1MF35	Special Guardianship Allow
7927586 revenue	1MF35	Special Guardianship Allow
7936286 revenue	1MF35	Special Guardianship Allow
7927298 revenue	1MF35	Special Guardianship Allow
7936352 revenue	1MC20	In-House Foster Carer Costs
7927365 revenue		
7527505 Tevenue	1MC20	In-House Foster Carer Costs
7936342 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7936342 revenue	1MC20	In-House Foster Carer Costs

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

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

497.1

1039.4

519.7

894.4

447.2

533

266.5

1571

785.5

1446 36

723.18

1804.8

902.4

894.4

971.36

1066

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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7927371 revenue	1MF35	Special Guardianship Allow
7936354 revenue	1MC20	In-House Foster Carer Costs
7927367 revenue	1MC20	In-House Foster Carer Costs
7936658 revenue	1MF35	Special Guardianship Allow
7927663 revenue	1MF35	
		Special Guardianship Allow
7936288 revenue	1MF35	Special Guardianship Allow
7936222 revenue	1MC20	In-House Foster Carer Costs
7936222 revenue	1MF35	Special Guardianship Allow
7927236 revenue	1MC20	In-House Foster Carer Costs
7927236 revenue	1MF35	Special Guardianship Allow
7936518 revenue	1MC20	In-House Foster Carer Costs
7927528 revenue	1MC20	In-House Foster Carer Costs
7936366 revenue	1MF35	Special Guardianship Allow
7936633 revenue	1MF35	Special Guardianship Allow
7936372 revenue	1MF10	Adoption Payments
7936373 revenue	1MF35	Special Guardianship Allow
7927385 revenue	1MF35	Special Guardianship Allow
7936671 revenue	1MF35	Special Guardianship Allow
7927678 revenue	1MF35	Special Guardianship Allow
7936338 revenue	1MC20	In-House Foster Carer Costs
7927350 revenue	1MC20	In-House Foster Carer Costs
7936642 revenue	1MD85	Child Arrangement Orders
7927648 revenue	1MD85	Child Arrangement Orders
7936382 revenue	1MF35	Special Guardianship Allow
7927394 revenue	1MF35	Special Guardianship Allow
7936353 revenue	1MF03	Supported Lodgings LC
7927366 revenue	1MF03	Supported Lodgings LC
7936285 revenue	1MF35	
7936285 revenue	1MF35	Special Guardianship Allow
		Special Guardianship Allow
7936363 revenue	1MF35	Special Guardianship Allow
7936325 revenue	1MF35	Special Guardianship Allow
7936298 revenue	1MD85	Child Arrangement Orders
7936308 revenue	1MF35	Special Guardianship Allow
7927321 revenue	1MF35	Special Guardianship Allow
7936250 revenue	1MC20	In-House Foster Carer Costs
7927263 revenue	1MC20	In-House Foster Carer Costs
7936348 revenue	1MC20	In-House Foster Carer Costs
7927361 revenue	1MC20	In-House Foster Carer Costs
7936379 revenue	1MC20	In-House Foster Carer Costs
7936664 revenue	1MC20	In-House Foster Carer Costs
7927671 revenue	1MC20	In-House Foster Carer Costs
7936328 revenue	1MC20	In-House Foster Carer Costs
7936328 revenue	1MF10	Adoption Payments
7927340 revenue	1MC20	In-House Foster Carer Costs
7927340 revenue	1MF10	Adoption Payments
7936238 revenue	1MC20	In-House Foster Carer Costs
7927252 revenue	1MC20	In-House Foster Carer Costs
7936368 revenue	1MC20	In-House Foster Carer Costs
7927380 revenue	1MC20	In-House Foster Carer Costs
7936531 revenue	1MD85	Child Arrangement Orders
7927541 revenue	1MD85	Child Arrangement Orders
7936593 revenue	1MD85	Child Arrangement Orders
7936627 revenue	1MF35	Special Guardianship Allow
7927634 revenue	1MF35	Special Guardianship Allow
7936385 revenue	1MC20	In-House Foster Carer Costs
7927397 revenue	1MC20	In-House Foster Carer Costs
7936380 revenue	1MC20	In-House Foster Carer Costs
7927392 revenue	1MC20	In-House Foster Carer Costs
7936397 revenue	1ME35	Special Guardianship Allow
7927410 revenue	1MF35	Special Guardianship Allow
7936647 revenue	1MF35	
7936647 revenue	1MF35 1MF35	Special Guardianship Allow
7927651 revenue 7936371 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs
7927383 revenue	1MC20	In-House Foster Carer Costs
7936392 revenue	1MF35	Special Guardianship Allow

447.2

1882.08

941.04

966.2

483 1

433.2

561.32

280.66

266.5

4966.87

2398.79

434

433.2

335.76

994.2

497.1

252.5

779.56

289 78

639.4

319.7

937.72

468.86

612

306

505

252.5

433.2

433.2

303.6

9224

461.2

5280.28

2557.88

1246.76

1749.61

670.38

3047.25

1431.22

1084.49

289.2

489.78

144 6

639.4

319.7

4763.32

2381 66

520.92

260.46

291.92

1262.48

631.24

5734.04

2787.78

2713 12

1356.56

505.24

252.62

9224

461.2

433.2

2413.07

1070.06

505

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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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 7936395 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	737.94 4009.4
7927408 revenue 7936361 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2071.27 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 1MF35	Special Guardianship Allow	433.2 461.2
7936674 revenue 7936568 revenue	1MF35	Special Guardianship Allow 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
7936641 revenue	1MC20	In-House Foster Carer Costs	-1581.26
7936641 revenue	1MF35	Special Guardianship Allow	2042.46
7929615 revenue	1MC20	In-House Foster Carer Costs	1581.26
7936666 revenue 7936257 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	461.2 384.83
7936257 revenue 7936423 revenue	1MF35	Special Guardianship Allow	461.2
7927294 revenue	1MF35	Special Guardianship Allow	252.5
7936387 revenue	1MF35	Special Guardianship Allow	1038
7927399 revenue	1MF35	Special Guardianship Allow	519
7936422 revenue	1MC20	In-House Foster Carer Costs	639.4
7927435 revenue	1MC20	In-House Foster Carer Costs	319.7
7936649 revenue	1MC20	In-House Foster Carer Costs	561.32
7936649 revenue	1MF35	Special Guardianship Allow	433.2
7927653 revenue	1MC20	In-House Foster Carer Costs	280.66

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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	1MF35	Special Guardianship Allow
7936630 revenue	1MF35	Special Guardianship Allow
7927637 revenue	1MF35	Special Guardianship Allow
7936402 revenue	1MF35	Special Guardianship Allow
7927414 revenue	1MF35	Special Guardianship Allow
7936247 revenue	1MF35	Special Guardianship Allow
7927260 revenue	1MF35	Special Guardianship Allow
7936434 revenue	1MF35	Special Guardianship Allow
7927448 revenue	1MF35	Special Guardianship Allow
7936435 revenue	1MF35	Special Guardianship Allow
7936621 revenue	1MF35 1MF35	Special Guardianship Allow
7927627 revenue	1MF35 1MF35	Special Guardianship Allow
7936440 revenue		Special Guardianship Allow
7927454 revenue 7936441 revenue	1MF35 1MF35	Special Guardianship Allow
7936441 revenue 7927455 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow
7927455 revenue 7936304 revenue	1MF35	Adoption Payments
7936304 revenue	1MF10 1MF10	Adoption Payments
	T1411 TO	Adoption rayments

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

2533.52

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

2862.44

1431.22

2892.72

1446.36

560

280

1038

519

894.4

447 2

624.24

312.12

966.2

483.1

1976.22

1114.56

557.28

2017.16

1008.58

533

266.5

433.2

922.4

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252 5

756.08

378.04

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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** 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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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 1MC20	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	1MF35	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	1MF35	Special Guardianship Allow	252.5
7936360 revenue	1MF35	Special Guardianship Allow	922.4
7927373 revenue	1MF35	Special Guardianship Allow	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 1ME35	In-House Foster Carer Costs	409.5
7927579 revenue		Special Guardianship Allow	300.26
7936437 revenue 7936433 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	461.2 979.56
7936433 revenue 7927447 revenue	1MC20	In-House Foster Carer Costs	489.78
7936316 revenue	1ME35	Special Guardianship Allow	465.78
7927329 revenue	1MF35	Special Guardianship Allow	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
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	1MC20	In-House Foster Carer Costs	723.18
7936464 revenue	1MC20	In-House Foster Carer Costs	1458.4
7927476 revenue 7936466 revenue	1MC20	In-House Foster Carer Costs	729.2
7936466 revenue 7927478 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	979.56 489.78
7936619 revenue	1MC20	In-House Foster Carer Costs	489.78
7936619 revenue	1MC20	In-House Foster Carer Costs	633.38
7936527 revenue	1MF35	Special Guardianship Allow	2104
7927537 revenue	1MF35	Special Guardianship Allow	1052
		- F	1052

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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	1MF35	Special Guardianship Allow	505
7927564 revenue	1MF35	Special Guardianship Allow	252.5
7936459 revenue 7927470 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	819 409.5
7936345 revenue	1MC20	In-House Foster Carer Costs	3800.28
7927358 revenue	1MC20	In-House Foster Carer Costs	1900.14
7936266 revenue	1ME35	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	1MC20	In-House Foster Carer Costs	561.32
7927247 revenue	1MC20	In-House Foster Carer Costs	280.66
7936201 revenue	1MC20	In-House Foster Carer Costs	819
7927215 revenue	1MC20	In-House Foster Carer Costs	409.5
7936438 revenue	1MF35	Special Guardianship Allow	433.2
7936471 revenue	1MF35	Special Guardianship Allow	461.2
7936406 revenue 7927418 revenue	1MF35 1MF35	Special Guardianship Allow	2478.36 2721.61
7927418 revenue 7936473 revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	968.32
7936473 revenue 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	1MC20	In-House Foster Carer Costs	2389.4
7927439 revenue	1MC20	In-House Foster Carer Costs	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 7927325 revenue	1MF10 1MF10	Adoption Payments Adoption Payments	2873.92 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
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	1MC20	In-House Foster Carer Costs	280.66
7936475 revenue	1MC20	In-House Foster Carer Costs	979.56
7927487 revenue	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

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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	1MC20	In-House Foster Carer Costs	968.32
7927389 revenue	1MC20	In-House Foster Carer Costs	484.16
7936481 revenue	1MC20	In-House Foster Carer Costs	-42.45
7936481 revenue	1MF35	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	1MC20	In-House Foster Carer Costs	979.56
7927463 revenue	1MC20	In-House Foster Carer Costs	629.72
7936216 revenue	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	1MC20	In-House Foster Carer Costs	639.4
7927472 revenue	1MC20	In-House Foster Carer Costs	314.87
7936470 revenue	1MC20	In-House Foster Carer Costs	3000
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 7927499 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2246.32 1123.16
7936486 revenue 7936490 revenue	1MC20 1ME35	In-House Foster Carer Costs	819 433.2
		Special Guardianship Allow	
7936302 revenue	1MC20 1MC20	In-House Foster Carer Costs	1266.76 633.38
7927315 revenue 7936318 revenue	1MC20 1ME03	In-House Foster Carer Costs	
7936318 revenue 7927331 revenue	1MF03 1MF03	Supported Lodgings LC Supported Lodgings LC	1248.48 624.24
7927662 revenue	1MF03 1MC20	In-House Foster Carer Costs	1368.6
7927662 revenue 7936408 revenue	1MC20 1MC13		1368.6
7936408 revenue 7927420 revenue	1MC13 1MC13	Post 18 Staying Put Post 18 Staying Put	500
7927420 revenue 7936635 revenue	1MC13 1MC20	In-House Foster Carer Costs	639.4
7936635 revenue 7927642 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	639.4 319.7
7936388 revenue	1MF35	Special Guardianship Allow	319.7
7936230 revenue	1MC20	In-House Foster Carer Costs	1200.72
. SSOESS TEVENUE	1		1200.72

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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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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	1MF03	Supported Lodgings LC
7927597 revenue	1MF03	Supported Lodgings LC
7936278 revenue	1MC20	In-House Foster Carer Costs
7927290 revenue	1MC20	In-House Foster Carer Costs
7936478 revenue	1MF10	Adoption Payments
7927490 revenue	1MF10	Adoption Payments
7936668 revenue	1MF35	Special Guardianship Allow
7936417 revenue	1MF35	Special Guardianship Allow
7927430 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	1MF35	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
7936485 revenue	1MC20	In-House Foster Carer Costs
7927498 revenue	1MC20	In-House Foster Carer Costs
7936401 revenue	1MC20	In-House Foster Carer Costs
7936608 revenue	1MC20	In-House Foster Carer Costs
7927612 revenue	1MC20	In-House Foster Carer Costs
7936609 revenue	1MC20	In-House Foster Carer Costs
7927613 revenue	1MC20	In-House Foster Carer Costs
7936493 revenue	1MC20	In-House Foster Carer Costs
7927504 revenue	1MC20	In-House Foster Carer Costs
7936556 revenue	1MC20	In-House Foster Carer Costs
7927563 revenue	1MC20	In-House Foster Carer Costs
7927360 revenue	1MC20	In-House Foster Carer Costs
7936427 revenue	1MC20	In-House Foster Carer Costs
7927440 revenue	1MC20	In-House Foster Carer Costs
7936618 revenue	1MC20	In-House Foster Carer Costs
7927624 revenue	1MC20	In-House Foster Carer Costs
7936499 revenue	1MC20	In-House Foster Carer Costs
7936499 revenue	1MF35	Special Guardianship Allow
7927510 revenue	1MC20	In-House Foster Carer Costs
7936500 revenue	1MC20	In-House Foster Carer Costs
7927511 revenue	1MC20	In-House Foster Carer Costs
7936645 revenue	1MC20	In-House Foster Carer Costs
7927650 revenue	1MC20	In-House Foster Carer Costs
7936497 revenue	1MC20	In-House Foster Carer Costs
7936497 revenue 7927508 revenue		In-House Foster Carer Costs In-House Foster Carer Costs
	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs
7936501 revenue		
7936439 revenue	1MC20	In-House Foster Carer Costs

600.36

1250.91

600.36

373.16

624 24

312.12

979.56

536.42

1248 48

624.24

1278.8

1201.04

600.52

461.2

252.5

3807.14

4846.84

3551.2

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

2326.56

639.4

319.7

819

409 5

968 32

484.16

819

409.5

253.93

819

409.5

561.32

280.66

-340.8

741.21

280.66

1497.07

729.2

819

409 5

561.32

280.66

511.32 1756.46

461 2

505

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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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 1MC20	In-House Foster Carer Costs	280.66 639.4
7936662 revenue 7927668 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.7
7927008 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 7927631 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	561.32 942.22
7936553 revenue	1MC20	In-House Foster Carer Costs	771.56
7936506 revenue	1MC20	In-House Foster Carer Costs	3425.28
7936509 revenue	1MC20	In-House Foster Carer Costs	561.32
7927519 revenue	1MC20	In-House Foster Carer Costs	581.37
7936495 revenue	1MC20	In-House Foster Carer Costs	456.94
7936279 revenue	1MC13	Post 18 Staying Put	1000
7927291 revenue	1MC13	Post 18 Staying Put	2107.14
7936491 revenue	1MF35	Special Guardianship Allow	461.2
7927503 revenue	1MF35	Special Guardianship Allow	543.56
7931820 revenue	1MF01	16+ Team (YP)	420
7936451 revenue	1MF35	Special Guardianship Allow	1947.86
7936307 revenue	1MC20	In-House Foster Carer Costs	862.03
7940233 revenue	1MC20	In-House Foster Carer Costs	409.47
7939835 revenue	1MD66	CWD Care Packages	458.84
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 7939978 revenue	1MD66 1MD66	CWD Care Packages	505 2131.23
/2232/8 levenue	TIVIDOD	CWD Care Packages	2131.23

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

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7939797 revenue	1MD66	CWD Care Packages
7939928 revenue	1MD66	CWD Care Packages
7929471 revenue	1MF02	16+ Team
7939802 revenue	1MD66	CWD Care Packages
7939963 revenue	1MD66	CWD Care Packages
7939814 revenue	1MD66	CWD Care Packages
7939774 revenue	1MD66	CWD Care Packages
7939888 revenue	1MD66	CWD Care Packages
7939981 revenue	1MD66	CWD Care Packages
7939948 revenue	1MD66	CWD Care Packages
7939807 revenue	1MD66	CWD Care Packages
7939710 revenue	1MD66	CWD Care Packages
7939512 revenue	1MD66	CWD Care Packages
7943380 revenue	1MN20	Asy Seekers Families
7939671 revenue	1MD66	CWD Care Packages
7939707 revenue	1MD66	CWD Care Packages
7939979 revenue	1MD66	CWD Care Packages
7939431 revenue	1MC02	Ind Sector Placements
7939706 revenue	1MD66	CWD Care Packages
7939899 revenue	1MD66	CWD Care Packages
7938389 revenue	1E296	16-19 Bursary Scheme
7938443 revenue	1E212	Transport Special
7938393 revenue	1F212	Transport Special
7938387 revenue	1E296	16-19 Bursary Scheme
7939383 revenue	1E558	SB Music Service
7940976 revenue	1E201	ISB PVI Nurseries
7934816 revenue	1F228	SEN Teaching Support (NonSALT)
7940984 revenue	1E201	ISB PVI Nurseries
7940985 revenue	1E201	ISB PVI Nurseries
7940985 revenue	1EEP5	2Yr Old Learning & Childcare
7940991 revenue	1E201	ISB PVI Nurseries
7940991 revenue	1EEP5	2Yr Old Learning & Childcare
7940992 revenue	1E201	ISB PVI Nurseries
7940992 revenue	1EEP5	2Yr Old Learning & Childcare
7940995 revenue	1E201	ISB PVI Nurseries
7940996 revenue	1E201	ISB PVI Nurseries
7940996 revenue	1EEP5	2Yr Old Learning & Childcare
7940997 revenue	1E201	ISB PVI Nurseries
7940997 revenue	1EEP5	2Yr Old Learning & Childcare
7941002 revenue	1E201	ISB PVI Nurseries
7941003 revenue	1E201	ISB PVI Nurseries
7941005 revenue	1EEP5	2Yr Old Learning & Childcare
7941004 revenue	1E201	ISB PVI Nurseries
7941006 revenue	1E201	ISB PVI Nurseries
7940980 revenue	1E201	ISB PVI Nurseries
7940980 revenue	1EEP5	2Yr Old Learning & Childcare
7941011 revenue	1E201	ISB PVI Nurseries
7940982 revenue	1E201	ISB PVI Nurseries
7941013 revenue	1E201	ISB PVI Nurseries
7939487 revenue	1E228	SEN Teaching Support (NonSALT)
7941029 revenue	1E201	ISB PVI Nurseries
7941029 revenue	1EEP5	2Yr Old Learning & Childcare
7941030 revenue	1E201	ISB PVI Nurseries
7941031 revenue	1E201	ISB PVI Nurseries
7941031 revenue	1EEP5	2Yr Old Learning & Childcare
7941048 revenue	1E201	ISB PVI Nurseries
7941048 revenue	1EEP5	2Yr Old Learning & Childcare
7941052 revenue	1E201	ISB PVI Nurseries
7941079 revenue	1E201	ISB PVI Nurseries
7941083 revenue	1E201	ISB PVI Nurseries
7941086 revenue		
	1EEP5	2Yr Old Learning & Childcare
7941087 revenue	1EEP5 1E201	2Yr Old Learning & Childcare ISB PVI Nurseries
		0
7941087 revenue	1E201	ISB PVI Nurseries
7941087 revenue 7941087 revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare

375.08

600

1350

461.64

578 32

526.92

2047.44

1092.32

2500

365.4

934.61

550

300

546

10800

692.32

338 47

353.15

254.05

369.24

538.31

2377.63

131.18

2225.02

1076.63

643.5

681 86

643.5

1076.63

1076.63

3964.95

3217.5

2153.25

1076.63

643.5

1076.63

1830.26

1249 88

643.5

394.76

1076.63

753.64

1153.84

2691.56

1184.29

643.5 1076.63

214.5

538.31

643 5

538 31

1399.61

1076.63

3050.44

2799.23

5383.13

643 5

643.5

1287

634

500

376

526.92

3344.53

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

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 **Communities Team** Revenue Expenditure Economic Development Revenue Expenditure Museums, Arts and Culture Revenue Expenditure **Building Commercial Enterprise** 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 Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Legal Services Revenue Expenditure Adult Social Care Revenue Expenditure

20/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 20/12/2019 Redacted Personal Data 31/12/2019 Redacted Personal Data 13/12/2019 Redacted Personal Data 05/12/2019 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 18/12/2019 Redacted Personal Data 03/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 18/12/2019 Redacted Personal Data 10/12/2019 18 SEA VIEW VILLAS 20/12/2019 ABBEYFIELD CASTLE FARM 20/12/2019 ABBEYFIELD THE GROVE 20/12/2019 ABBEYMOOR LIFEWAYS 31/12/2019 ABILITY SMART 17/12/2019 ABSOLUTE QUALITY CARE 17/12/2019 ABSOLUTE QUALITY CARE

7941092 revenue	1EEP5	2Yr Old Learning & Child
7941094 revenue	1E201	ISB PVI Nurseries
7941077 revenue	1E201	ISB PVI Nurseries
7941075 revenue	1E201	ISB PVI Nurseries
7941075 revenue	1EEP5	2Yr Old Learning & Child
7941074 revenue	1E201	ISB PVI Nurseries
7941073 revenue 7941072 revenue	1E201	ISB PVI Nurseries ISB PVI Nurseries
7941072 revenue 7941072 revenue	1E201 1EEP5	2Yr Old Learning & Child
7941072 revenue 7941067 revenue	1E201	ISB PVI Nurseries
7941067 revenue	1E201	ISB PVI Nurseries
7941065 revenue	1E201	ISB PVI Nurseries
7941064 revenue	1E201	ISB PVI Nurseries
7941064 revenue	1EEP5	2Yr Old Learning & Child
7941057 revenue	1E201	ISB PVI Nurseries
7941056 revenue	1E201	ISB PVI Nurseries
7941055 revenue	1E201	ISB PVI Nurseries
7941055 revenue	1EEP5	2Yr Old Learning & Child
7941054 revenue	1E201	ISB PVI Nurseries
7941049 revenue	1E201	ISB PVI Nurseries
7941046 revenue	1E201	ISB PVI Nurseries
7941046 revenue	1EEP5	2Yr Old Learning & Child
7941041 revenue	1E201	ISB PVI Nurseries
7941096 revenue 7941100 revenue	1E201 1E201	ISB PVI Nurseries ISB PVI Nurseries
7941100 revenue	1E201	ISB PVI Nurseries
7941118 revenue	1EEP5	2Yr Old Learning & Child
7941123 revenue	1E201	ISB PVI Nurseries
7941126 revenue	1E201	ISB PVI Nurseries
7941190 revenue	1EEP5	2Yr Old Learning & Child
7941266 revenue	1E201	ISB PVI Nurseries
7938346 revenue	1FN20	Communication
7941618 revenue	1FW23	Walker
7933161 revenue	1FN22	ERDF-Pathways to Innov
7923284 revenue	1DF09	West End Music 18K
7911198 revenue	1KVWC	Minor Works Contracts
7938349 revenue	1EJ20	City Library and Hub
7939343 revenue	1D533 1D533	Dog Warden
7925534 revenue 7933827 revenue	1D533 1DR03	Dog Warden Grainger Market
7933827 revenue	1DR10	Grainger Mkt Events Spa
7929492 Capital	2N401	Capital General
7936097 Capital	2N401	Capital General
7929491 revenue	1VH08	Rent Deposit Fund
7926017 Capital	2N401	Capital General
7933232 Capital	2N401	Capital General
7927932 Capital	2N401	Capital General
7938737 Capital	2N401	Capital General
7942488 revenue	1VH08	Rent Deposit Fund
7941585 Capital	2N401	Capital General
7945204 revenue	1FK03	Municipal Elections
7944315 revenue	1FK03	Municipal Elections
7945207 revenue 7939407 revenue	1FK03	Municipal Elections
7939407 revenue 7938208 revenue	1FP55 1FA51	Wellbeing & Health
7938208 revenue	1FA51 1FA51	Coroner Coroner
7938299 revenue	1FA51	Coroner
7938197 revenue	1FA51	Coroner
7932021 revenue	1MK34	Shared Lives - Adult LD
7941444 revenue	1MG20	Residential Care OP
7941434 revenue	1MG20	Residential Care OP
7941293 revenue	1MM10	Nursing Care MH
7945222 revenue	1MH01	Equipment Team
7937025 revenue	1MG50	Home Care-Spot Purcha
7937025 revenue	1MH50	Home Care PD

d Learning & Childcare	1287
I Nurseries	1076.63
I Nurseries	753.64
I Nurseries	1076.63
d Learning & Childcare	1930.5
I Nurseries	538.31
I Nurseries	538.31
I Nurseries	1614.94
d Learning & Childcare	643.5
I Nurseries	4306.5
I Nurseries	1076.63
I Nurseries	2619.79
I Nurseries	538.31
d Learning & Childcare	643.5
I Nurseries	538.31
I Nurseries	538.31
I Nurseries	3229.88
d Learning & Childcare	643.5
I Nurseries	538.31
I Nurseries	502.43
I Nurseries	1076.63
d Learning & Childcare	643.5
I Nurseries	430.65
I Nurseries	1076.63
I Nurseries	1076.63
I Nurseries	2153.25
d Learning & Childcare	643.5
I Nurseries	645.98
I Nurseries	538.31
d Learning & Childcare	1287
I Nurseries	2260.91
unication	3517.5
r	300
Pathways to Innovation	360
Ind Music 18K	1000
Works Contracts	1818
brary and Hub	420
'arden	798
'arden	646
er Market	455
er Mkt Events Space	100
l General	4255.34
l General	6408.4
eposit Fund	300
l General	2000
l General	2000
l General	2000
l General	1514.38
eposit Fund	335
l General	2000
ipal Elections	500
ipal Elections	500
ipal Elections	500
eing & Health	310
er	679.08
er	290.4
er	312
er	779.41
l Lives - Adult LD	1600
ntial Care OP	7511.52
ntial Care OP	7511.52 8490.24
g Care MH	
nent Team	1440
Care-Spot Purchased OP	22731.48
Care PD	5776.11

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

17/12/2019 ABSOLUTE QUALITY CARE 17/12/2019 ABSOLUTE QUALITY CARE 19/12/2019 ACCOUNTABILITY 02/12/2019 ACTION ON HEARING LOSS 05/12/2019 ACTION ON HEARING LOSS 20/12/2019 ALBANY HOUSE (WHITLEY BAY) 10/12/2019 ALEXANDRA HOUSE 10/12/2019 ALEXANDRA HOUSE 17/12/2019 ALLAN COURT RESIDENTIAL HOME 20/12/2019 ALLAN COURT RESIDENTIAL HOME 19/12/2019 ANNE'S PET GROOMING 10/12/2019 APPLEBY CARE HOME 10/12/2019 APPLETON MANOR CARE HOME 10/12/2019 APPLETON MANOR CARE HOME 17/12/2019 ARCADEA 24/12/2019 ARCADEA 24/12/2019 ARCADEA 20/12/2019 ARCADEA 20/12/2019 ARCADEA 19/12/2019 ARJO UK LTD 19/12/2019 ARTEMIS DOMICILIARY CARE 20/12/2019 ASHBY HOUSE 20/12/2019 ASHBY HOUSE 20/12/2019 ASHFIELD COURT 20/12/2019 ASHFIELD COURT 20/12/2019 ASHTON COURT CARE HOME 20/12/2019 ASHTON COURT CARE HOME 20/12/2019 ASHTON COURT CARE HOME 10/12/2019 ASPECTS HOUSE 20/12/2019 ASPEN COURT 20/12/2019 ASPEN COURT 12/12/2019 AUTISM ACCREDITATION 20/12/2019 AUTISM CARE UK 20/12/2019 AUTISM CARE UK 20/12/2019 AUTISM CARE UK 20/12/2019 AUTISM CARE UK

7937025 revenue	1MK51	Home Care LD
7936831 revenue	1MK50	Supported Living LD
7939798 revenue	1MH40	Direct Payments PD
7926471 revenue	1MH50	Home Care PD
7926461 revenue	1MH50	Home Care PD
7926469 revenue	1MH50	Home Care PD
7926464 revenue	1MH50	Home Care PD
	1MH50	
7926473 revenue	1MH50	Home Care PD
7926479 revenue		Home Care PD
7926483 revenue	1MH50	Home Care PD
7926458 revenue	1MH50	Home Care PD
7926453 revenue	1MH50	Home Care PD
7903411 revenue	1MG70	Equipt & Adaptations OP
7941445 revenue	1MM20	Residential Care MH
7932007 revenue	1MG20	Residential Care OP
7932007 revenue	1MG20	Residential Care OP
7937001 revenue	1MH20	Residential Care PD
7936999 revenue	1MK50	Supported Living LD
7936998 revenue	1MM20	Residential Care MH
7937000 revenue	1MM20	Residential Care MH
7941309 revenue	1MG10	Nursing Care OP
7941309 revenue	1MG20	Residential Care OP
7941309 revenue	1MH10	Nursing Care PD
7941309 revenue	1MM10	Nursing Care MH
7941309 revenue	1MM20	Residential Care MH
7941526 revenue	1MG10	Nursing Care OP
7935273 revenue	1MR02	Financial Management Info
7932014 revenue	1MG10	Nursing Care OP
7932113 revenue	1MG20	Residential Care OP
7932113 revenue	1MG20	Residential Care OP
7936929 revenue	1MK51	Home Care LD
7936929 revenue	1MK60	Ind Day Care LD
7936933 revenue	1MK51	Home Care LD
7936933 revenue	1MK60	Ind Day Care LD
7936934 revenue	1MK51	Home Care LD
7936935 revenue	1MK51	Home Care LD
7936935 revenue	1MK60	Ind Day Care LD
7936936 revenue	1MK51	Home Care LD
7936936 revenue	1MK60	Ind Day Care LD
7936930 revenue	1MK60	Ind Day Care LD
7936931 revenue	1MK60	Ind Day Care LD
7936932 revenue	1MK60	Ind Day Care LD
7936937 revenue	1MK60	Ind Day Care LD
7936939 revenue	1MK60	Ind Day Care LD
7936927 revenue	1MH50	Home Care PD
7936927 revenue	1MH60	Day Care PD
7936938 revenue	1MK55	Home Care Family/Carer LD
7936928 revenue	1MK60	Ind Day Care LD
7940217 revenue	1MX01	Welford Resource Centre LD
7939413 revenue	1MG50	Home Care-Spot Purchased OP
7941302 revenue	1MG10	Nursing Care OP
7941302 revenue	1MG10	Nursing Care OP
7941446 revenue	1MG20	Residential Care OP
7941446 revenue	1MG20	Residential Care OP
7941297 revenue	1MG10	Nursing Care OP
7941297 revenue	1MG20	Residential Care OP
7941297 revenue	1MH20	Residential Care PD
7932093 revenue	1MM20	Residential Care MH
7941295 revenue	1MG10	Nursing Care OP
7941295 revenue	1MG10	Nursing Care OP
7933729 revenue	1MR08	Assistant Director ASC - Misc
7941527 revenue	1MM50	Home Care MH
7941528 revenue	1MM50	Home Care MH
7941529 revenue	1MM50	Home Care MH
7941530 revenue	1MM50	Home Care MH

1373.4

1982.72

2782

619.52

309 76

619.52

696.96

619.52

774 4

1161.6

1161.6

1161.6

370.61

5884.68

4152

-1138.8

720

360

1260

720

45510 42

67027.64

6332.16

2503.84

12215.36

662.24

279.5

2967.8

2332

112 397.12

180

256

180

80

595.68

198.56

397.12

595.68

397.12

992

240

1158

316

366.24

364.86

24319.74

2535.64

4780.08

47748.24

46237.36

2503.84

3886 36

3082.24

-675.4

2163

2011.8

2011.8

2011.8

2011.8

-569.4

-1382

992.8

595.68

-925.36

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

Adult Social Care

20/12/2019 AUTISM CARE UK 17/12/2019 AUTISM DIMENSIONS 17/12/2019 AUTISM DIMENSIONS 17/12/2019 AUTISM INITIATIVES 10/12/2019 AUTISM INITIATIVES 10/12/2019 AUTISM INITIATIVES 10/12/2019 AUTISM NORTH - EASTCLIFFE 20/12/2019 AVENUE COMMUNITY NH LTD 17/12/2019 AZURE 10/12/2019 BAILIFFGATE 10/12/2019 BAILIEEGATE 18/12/2019 BALMORAL COURT 20/12/2019 BALMORAL COURT 17/12/2019 BE CARING LTD 18/12/2019 BE CARING LTD

7941531 revenue	1MM50	Home Care MH
7936879 revenue	1MK55	Home Care Family/Carer LD
7936879 revenue	1MK60	Ind Day Care LD
7936855 revenue	1MK50	Supported Living LD
7932117 revenue	1MK20	Residential Care LD
7932117 revenue	1MK20	Residential Care LD
7932037 revenue	1MK20	Residential Care LD
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
7936833 revenue	1MK54	Dom Care Own Tenancy LD
7936854 revenue	1MK50	Supported Living LD
7936833 revenue	1MK50	Supported Living LD
7936833 revenue	1MK54	Dom Care Own Tenancy LD
7936854 revenue	1MK50	Supported Living LD
7932015 revenue	1MK20	Residential Care LD
7932015 revenue	1MK20	Residential Care LD
7938320 revenue	1MG20	Residential Care OP
7938318 revenue	1MK20	Residential Care LD
7938315 revenue	1MM10	Nursing Care MH
7938316 revenue	1MM10	Nursing Care MH
7938311 revenue	1MM20	Residential Care MH
7938313 revenue	1MM20	Residential Care MH
7941432 revenue	1MG10	Nursing Care OP
7941432 revenue	1MG20	Residential Care OP
7941432 revenue	1MH10	Nursing Care PD
7941432 revenue	1MH20	Residential Care PD
7941432 revenue	1MK10	Nursing Care LD
7941432 revenue	1MK20	Residential Care LD
7941432 revenue	1MM10	Nursing Care MH
7941432 revenue	1MM20	Residential Care MH
7938319 revenue	1MG20	Residential Care OP
7938317 revenue	1MK20	Residential Care LD
7938314 revenue	1MM10	Nursing Care MH
7938310 revenue	1MM20	Residential Care MH
7938312 revenue	1MM20	Residential Care MH
7937022 revenue	1MG50	Home Care-Spot Purchased OP
7937022 revenue	1MH50	Home Care PD
7937022 revenue	1MK51 1MM50	Home Care LD
7937022 revenue 7936872 revenue	1MG50	Home Care MH
7936872 revenue	1MH50	Home Care-Spot Purchased OP Home Care PD
7936872 revenue	1MK55	Home Care PD Home Care Family/Carer LD
	1MM50	
7936872 revenue 7936872 revenue	1MG52	Home Care MH Home From Hospital Service
7936846 revenue	1MG52	Home Care-Spot Purchased OP
7936846 revenue	1MG55	Extra Care Housing
7936846 revenue	1MH50	Home Care PD
7936846 revenue	1MM50	Home Care MH
7936871 revenue	1MG50	Home Care-Spot Purchased OP
7936870 revenue	1MH50	Home Care PD
7936870 revenue	1MK10	Nursing Care LD
7936870 revenue	1MK10	Supported Living LD
7936870 revenue	1MK51	Home Care LD
7936870 revenue	1MK55	Home Care Family/Carer LD
7936870 revenue	1MM50	Home Care MH
7936823 revenue	1MK50	Supported Living LD
7936823 revenue	1MK54	Dom Care Own Tenancy LD
7936823 revenue	1MM50	Home Care MH
7936845 revenue	1MK50	Supported Living LD
7938698 revenue	1MG55	Extra Care Housing

2011.8

2639.52

19147.52

7274 8

-414.2

10004.6

2419.08

213.64

2958.48

4242.28

7014.97

244.16

38532.44

8764.12

32892.72

-1238

-1309.2

3090

-409

10080

420

1008

756

6048

6048

98428.08

5734.78

2632.36

6656.07

9093.04

10400.92

9474.67

6865

10080

420

1008

6048

6048

31353.61

3838.87

1188 39

34503.24

31184.09

10743.04

30756.44

46405.39

4731.76

2365.88

4669.02

122.08

488.32

2464 49

16235.45

9356.71

524.84

57118.96

53585.08

4904.04

32000

52387.35

30.52 19622.52

45.78

-451

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

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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 10/12/2019 BEDEWELL GRANGE 10/12/2019 BEDEWELL GRANGE 20/12/2019 BELLE VUE HOUSE 10/12/2019 BILLINGHAM GRANGE 27/12/2019 BLUE LINE TAXIS 31/12/2019 BLUE LINE TAXIS 23/12/2019 BLUE LINE TAXIS 06/12/2019 BLUE LINE TAXIS 17/12/2019 BLUEBIRD CARE (NEWCASTLE) 17/12/2019 BLYTH STAR ENTERPRISES LIMITED 20/12/2019 BOWLAND LODGE 17/12/2019 BRAMPTON COURT 17/12/2019 BRAMPTON COURT 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 BRILAN CARE HOME 12/12/2019 BRITISH RED CROSS 10/12/2019 BROCKWELL COURT 10/12/2019 BROCKWELL COURT 18/12/2019 BROOKE HOUSE CARE HOME 20/12/2019 BRUNSWICK HOUSE 20/12/2019 BRUNSWICK HOUSE 20/12/2019 BRUNSWICK HOUSE 10/12/2019 BUCKLOW MANOR CARE HOME 24/12/2019 BUNZL GREENHAM 20/12/2019 BUNZL GREENHAM 03/12/2019 BUNZI GREENHAM 23/12/2019 BUNZL GREENHAM 30/12/2019 BUNZL GREENHAM 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 17/12/2019 CAMPHILL VILLAGE COMMUNITY LIMITED 17/12/2019 CARE SOLUTIONS LTD 17/12/2019 CARE SOLUTIONS LTD

7940231 revenue	1MG50	Home Care-Spot Purchased OP	1281.84
7936846 revenue	1MG50	Home Care-Spot Purchased OP	-513.04
7936823 revenue	1MK50	Supported Living LD	-793.2
7936823 revenue	1MK54	Dom Care Own Tenancy LD	-225.2
7936845 revenue	1MK50	Supported Living LD	-626.4
7932091 revenue	1MG20	Residential Care OP	2281.44
7932091 revenue	1MG20	Residential Care OP	-888.48
7936905 revenue	1MG10	Nursing Care OP	1344
7941437 revenue	1MG10	Nursing Care OP	41670.08
7941437 revenue	1MG20	Residential Care OP	31168.25
7938321 revenue	1MG10	Nursing Care OP	10254.72
7938322 revenue	1MG10	Nursing Care OP	2304
7932083 revenue	1MG10	Nursing Care OP	8369.96
7942497 revenue	1MK60	Ind Day Care LD	456
7945276 revenue	1MK60	Ind Day Care LD	784
7942499 revenue	1MK60	Ind Day Care LD	484.5
7929963 revenue	1MK60	Ind Day Care LD	598.5
7936884 revenue	1MG50	Home Care-Spot Purchased OP	2523.19
7936942 revenue	1MM50	Home Care MH	924.6
7941447 revenue	1MG20	Residential Care OP	28910.53
7941447 revenue	1MH20	Residential Care PD	11986.48
7941447 revenue	1MK20	Residential Care LD	2278.16
7941447 revenue	1MM10	Nursing Care MH	2278.16
7941447 revenue	1MM20	Residential Care MH	16594.72
7936908 revenue	1MG10	Nursing Care OP	8064
7936907 revenue	1MK10	Nursing Care LD	4704
7932005 revenue	1MG10	Nursing Care OP	96755.37
7932005 revenue	1MG20	Residential Care OP	51659.04
7932005 revenue	1MH10	Nursing Care PD	6380.32
7932005 revenue	1MH20	Residential Care PD	4798.4
7932005 revenue	1MK10	Nursing Care LD	7057.15
7932005 revenue	1MM10	Nursing Care MH	6380.32
7932138 revenue	1MG10	Nursing Care OP	662.24
7932138 revenue	1MM10	Nursing Care MH	662.24
7932087 revenue	1MG20	Residential Care OP	2320.6
7932087 revenue	1MG20	Residential Care OP	-1132.32
7932103 revenue	1MG10	Nursing Care OP	3192.2
7932103 revenue	1MG10	Nursing Care OP	-581.72
7941477 revenue	1MM20	Residential Care MH	8192
7933805 revenue	1MG97	Carers VCS	9846
7932077 revenue	1MG20	Residential Care OP	2369.64
7932077 revenue	1MG20	Residential Care OP	-628.4
7938323 revenue	1MG10	Nursing Care OP	5040
7938324 revenue	1MG10	Nursing Care OP	1620
7938325 revenue	1MG20	Residential Care OP	2520
7938326 revenue	1MG20	Residential Care OP	5040
7941475 revenue	1MG10	Nursing Care OP	77295.86
7941475 revenue	1MG20	Residential Care OP	31074.24
7941475 revenue	1MH10	Nursing Care PD	5007.68
7941475 revenue	1MK10	Nursing Care LD	2632.36
7941470 revenue	1MG10	Nursing Care OP	32950.95
7941470 revenue	1MG20	Residential Care OP	8284.4
7941522 revenue	1MG10	Nursing Care OP	1324.48
7932092 revenue	1MG20	Residential Care OP	3200
7936015 revenue	1MX06	Community Reablement	1084.32
7932186 revenue	1MX06	Community Reablement	407.4
7923864 revenue	1MG26	Byker Lodge Resource Centre OP	534.26
7924353 revenue	1MX06	Community Reablement	422
7936018 revenue	1MX01	Welford Resource Centre LD	353.31
7932061 revenue	1MG10	Nursing Care OP	53700.21
7932061 revenue	1MG20	Residential Care OP	158917.21
7939474 revenue	1MG26	Byker Lodge Resource Centre OP	401.77
7936832 revenue	1MK50	Supported Living LD	4308.24
7936820 revenue	1MK50	Supported Living LD	184990.76
7936842 revenue	1MK50	Supported Living LD	13025.07

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

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 16/12/2019 CASTLEDENE 23/12/2019 CASTLEDENE 09/12/2019 CASTLEDENE 02/12/2019 CASTLEDENE 17/12/2019 CASTRIAN GROUP LTD 17/12/2019 CASTRIAN GROUP LTD 10/12/2019 CEDARDS END 10/12/2019 CEDARS LODGE 10/12/2019 CESTRIA HOUSE 10/12/2019 CHARLTON COURT 10/12/2019 CHARLTON COURT 10/12/2019 CHARLTON COURT 10/12/2019 CHARLTON COURT 20/12/2019 CHASE PARK NEURO CENTRE 20/12/2019 CHICHESTER COURT CARE HOME 20/12/2019 CHICHESTER COURT CARE HOME 10/12/2019 COBLE HOUSE AKARI CARE LTD 10/12/2019 COBLE HOUSE AKABI 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 COMFORT HOUSE 17/12/2019 COMMUNITY INTEGRATED CARE 17/12/2019 COMMUNITY INTEGRATED CARE 17/12/2019 COMMUNITY INTEGRATED CARE 17/12/2019 COMMUNITY INTEGRATED CARE 10/12/2019 CONIFER LODGE 19/12/2019 CO-OP FUNERALCARE 02/12/2019 CO-OP FUNERALCARE 02/12/2019 CO-OP FUNERAL CARE 02/12/2019 CO-OP FUNERALCARE 17/12/2019 COQUET TRUST 17/12/2019 COQUET TRUST 17/12/2019 COQUET TRUST

7936820 revenue	1MK50	Supported Living LD	-8288.12
7936842 revenue	1MK50	Supported Living LD	-439
7941464 revenue	1MG20	Residential Care OP	2504
7941464 revenue	1MG20	Residential Care OP	-1380.04
7937023 revenue	1MG50	Home Care-Spot Purchased OP	71478.22
7937023 revenue	1MH50	Home Care PD	5473.39
7937023 revenue	1MK51	Home Care LD	808.78
7937023 revenue	1MM50	Home Care MH	2528.47
7936918 revenue	1MH50	Home Care PD	488.32
7936875 revenue	1MG10	Nursing Care OP	556.4
7936875 revenue	1MH20	Residential Care PD	9412.44
7936875 revenue	1MK20	Residential Care LD	9848.32
7936875 revenue	1MM10	Nursing Care MH	1737.36
7936875 revenue	1MM20	Residential Care MH	2311.6
7932030 revenue	1MH10	Nursing Care PD	15037.12
7932030 revenue	1MH10		5693.16
		Residential Care PD	
7932030 revenue	1MK10	Nursing Care LD	5693.16
7932030 revenue	1MK20	Residential Care LD	33659.68
7932030 revenue	1MM10	Nursing Care MH	22152.24
7932030 revenue	1MM20	Residential Care MH	22798.84
7932030 revenue	1MK20	Residential Care LD	-414.2
7932030 revenue	1MM20	Residential Care MH	5728.51
7930880 revenue	1MR76	Ind Complaints Advocacy	4866.8
7935492 revenue	1MK21	Castle Dene Resource Centre LD	782.3
7942649 revenue	1MK21	Castle Dene Resource Centre LD	455.29
7931265 revenue	1MK21	Castle Dene Resource Centre LD	313.11
7926442 revenue	1MK21	Castle Dene Resource Centre LD	359.87
7936895 revenue	1MG50	Home Care-Spot Purchased OP	4474.55
7936895 revenue	1MH50	Home Care PD	1030.45
7932094 revenue	1MK20	Residential Care LD	8921.16
7932095 revenue	1MM20	Residential Care MH	8265.6
7931996 revenue	1MG20	Residential Care OP	47838.28
7932001 revenue	1MG10	Nursing Care OP	5092.6
7932001 revenue	1MG20	Residential Care OP	4425.12
7932001 revenue	1MG10	Nursing Care OP	-569.4
7932001 revenue	1MG20	Residential Care OP	-1600.24
7941479 revenue	1MG10	Nursing Care OP	10711.66
7941479 revenue	1MH10	Nursing Care PD	662.24
7941479 revenue	1MK10	Nursing Care LD	5378.28
7941523 revenue	1MG10	Nursing Care OP	425.73
7941479 revenue	1MK10	Nursing Care LD	-409
7941473 revenue	1MG20	Residential Care OP	630.4
7941473 revenue	1MG20	Residential Care OP	-191.7
7932006 revenue	1MG10	Nursing Care OP	2348.36
7932006 revenue	1MM20	Residential Care MH	2348.36
7932006 revenue	1MG10	Nursing Care OP	-707.36
7928992 revenue	1MG55	Extra Care Housing	29746.97
7941492 revenue	1MG55	Extra Care Housing	11453.26
7941565 revenue	1MG56	Extra Care (2 Schemes)	28056.6
7941491 revenue	1MG56	Extra Care (2 Schemes)	28056.6
7940249 revenue	1MG56	Extra Care (2 Schemes)	28056.6
7932003 revenue	1MG20	Residential Care OP	52440.04
7932003 revenue	1MK20	Residential Care LD	6769.17
7936841 revenue	1MK50	Supported Living LD	46598.4
7936819 revenue	1MK50		40598.4
7936841 revenue	1MK50	Supported Living LD	-1845.8
7936841 revenue 7936819 revenue	1MK50 1MK50	Supported Living LD	-1845.8 -1420.48
		Supported Living LD	
7932048 revenue	1MM10	Nursing Care MH	5755.12
7935264 revenue	1MG92	Financial Safeguarding	3896.5
7926007 revenue	1MG92	Financial Safeguarding	4025.5
7926197 revenue	1MG92	Financial Safeguarding	3198
7926006 revenue	1MG92	Financial Safeguarding	1383
7936898 revenue	1MH50	Home Care PD	610.4
7936898 revenue	1MK50	Supported Living LD	1358.14
7936898 revenue	1MK51	Home Care LD	23624.59

Adult Social Care

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

17/12/2019 COOUET TRUST 17/12/2019 COQUET TRUST 10/12/2019 CORDINGLEY HOUSE 10/12/2019 CORDINGLEY HOUSE 16/12/2019 CORONA ENERGY 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 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 10/12/2019 CRANLEA N H 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 10/12/2019 CYGNET(DH) 16/12/2019 D R SUMMERS PROPERTY MAINTENANCE 13/12/2019 D R SUMMERS 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 20/12/2019 DALAWOODIE HOUSE 17/12/2019 DALECARE LTD 17/12/2019 DALECARE LTD 17/12/2019 DALECARE LTD 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 DEAFBLIND ENABLEMENT LTD 17/12/2019 DEAFBLIND ENABLEMENT LTD 17/12/2019 DEAFBLIND ENABLEMENT LTD 17/12/2019 DEMENTIA CARE PARTNERSHIP 17/12/2019 DEMENTIA CARE PARTNERSHIP 17/12/2019 DEMENTIA CARE PARTNERSHIP

7936898 revenue 1MK55 Home Care Family/Carer LD 7936898 revenue 1MM50 Home Care MH 7936836 revenue 1MK50 Supported Living LD 7936836 revenue 1MK54 Dom Care Own Tenancy LD 7936857 revenue 1MK50 Supported Living LD 7936836 revenue 1MK50 Supported Living LD 7936836 revenue 1MK54 Dom Care Own Tenancy LD 7936857 revenue 1MK50 Supported Living LD 7932025 revenue 1MK20 Residential Care I D 7932025 revenue 1MK20 Residential Care LD 7934792 revenue 1MG25 Connie Lewcock House OP 7934792 revenue 1MG26 Byker Lodge Resource Centre OP 7934792 revenue 1MG60 Day Care OP 7934792 revenue 1MG63 Minories Centre Building Costs 7934792 revenue 1MK21 Castle Dene Resource Centre LD 7934792 revenue 1MM23 Recovery & Support MH 1MX01 7934792 revenue Welford Resource Centre LD 7934792 revenue 1MH30 Time to Think Beds 7934792 revenue Beech Grove MH Resource Centre 1MM30 7934792 revenue 1MR58 Transport Function 7941463 revenue 1MG10 Nursing Care OP 7941463 revenue 1MG10 Nursing Care OP 7941451 revenue 1MG20 Residential Care OF 7941451 revenue 1MG20 Residential Care OP 7932072 revenue 1MG10 Nursing Care OP 7932072 revenue 1MG10 Nursing Care OP 7932057 revenue 1MG20 Residential Care OP 7932057 revenue 1MG20 Residential Care OP 1MG20 7932121 revenue Residential Care OF 7937028 revenue 1MG50 Home Care-Spot Purchased OP 7937028 revenue 1MH50 Home Care PD 7937028 revenue 1MK51 Home Care I D 7937028 revenue 1MM50 Home Care MH 7932099 revenue 1MG10 Nursing Care OP 7932099 revenue Residential Care OP 1MG20 7932099 revenue 1MG10 Nursing Care OP 7932099 revenue 1MG20 **Residential Care OP** 7932060 revenue 1MM20 Residential Care MH 7934985 revenue 1MG70 Equipt & Adaptations OP 7933561 revenue 1MG70 Equipt & Adaptations OP 7932238 revenue 1MG70 Equipt & Adaptations OP 7936106 revenue 1MG70 Equipt & Adaptations OP 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 7933554 revenue 1MG70 Equipt & Adaptations OP 7933548 revenue 1MG70 Equipt & Adaptations OP 7933550 revenue Equipt & Adaptations OP 1MG70 7941300 revenue 1MG10 Nursing Care OP 7937027 revenue 1MG50 Home Care-Spot Purchased OP 7937027 revenue 1MH50 Home Care PD 7937027 revenue 1MM50 Home Care MH 7941468 revenue 1MG10 Nursing Care OP 1MG10 Nursing Care OP 7941468 revenue 7938253 revenue 1MK60 Ind Day Care LD 7938249 revenue Ind Day Care LD 1MK60 7936949 revenue 1MG50 Home Care-Spot Purchased OP 7936948 revenue 1MH50 Home Care PD 7936950 revenue 1MH50 Home Care PD 7936903 revenue 1MG50 Home Care-Spot Purchased OP 7936903 revenue 1MH50 Home Care PD 7937018 revenue 1MG60 Day Care OP

6645.73

1144.5

3295.2

-7040.5

-482.4

-3071.96

5912.52

1214.27

-374.6

82.16

392.84

1392.59

409.24

210.11

20.15

-334.05

207 19

2855 24

-569.4

2431.72

-537.48

2576

-537.4

6832.32

-1957.44

53407.97

38635.29

3522.15

1953.28

2961 28

4408 72

2296.56

-1305.08

-569.4

8400

430

270

450

270

360

860

520

540

270

360

270

770

630

2859.6

5542.65

2363.08

579.29

11697.08

-1917 8

665

1360

1034

3854

2162

183.12

9552.76

13300.93

1054.74

152083.28

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

Adult Social Care

17/12/2019 DEMENTIA CARE PARTNERSHIP 10/12/2019 DEMENTIA CARE PARTNERSHIP 10/12/2019 DEMENTIA CARE PARTNERSHIP 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 04/12/2019 DENTON TRAVEL 04/12/2019 DENTON TRAVEL 24/12/2019 DENTON TRAVEL 24/12/2019 DENTON TRAVEL 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 19/12/2019 DISABILITY NORTH PAYROLL 20/12/2019 DOVECOTE 20/12/2019 DOVECOTE 27/12/2019 DURHAM COUNTY COUNCIL 09/12/2019 EASIBATHE 10/12/2019 EASTBOURNE HOUSE CARE HOME 10/12/2019 EASTBOURNE HOUSE CARE HOME 09/12/2019 EDE ENERGY CUSTOMERS PLC 09/12/2019 EDF ENERGY CUSTOMERS PLC 09/12/2019 EDF ENERGY CUSTOMERS PLC 19/12/2019 FLUSON SERVICES LIMITED 19/12/2019 ELLISON SERVICES LIMITED 10/12/2019 ELPHA LODGE 10/12/2019 EOTHEN HOMES LTD 10/12/2019 FOTHEN HOMES LTD 10/12/2019 EOTHEN HOMES LTD 10/12/2019 FOTHEN HOMES LTD 10/12/2019 EOTHEN HOMES LTD 17/12/2019 EQUAL PARTNERSHIPS LTD 17/12/2019 EQUAL PARTNERSHIPS LTD 17/12/2019 EQUAL PARTNERSHIPS LTD 17/12/2019 ESPA LTD - EUROPEAN SERVICES FOR 10/12/2019 ESPA LTD - EUROPEAN SERVICES FOR 24/12/2019 ESSENTIAL CARE AND SUPPORT LTD

7937018 revenue	1MM60	Day Care MH
7932122 revenue	1MG20	Residential Care OP
7932122 revenue	1MG20	Residential Care OP
7941449 revenue	1MG10	Nursing Care OP
7941449 revenue	1MG20	Residential Care OP
7941449 revenue	1MM20	Residential Care MH
7941438 revenue	1MG20	Residential Care OP
7941438 revenue	1MH20	Residential Care PD
7932059 revenue	1MG10	Nursing Care OP
7932059 revenue	1MK20	Residential Care LD
7932059 revenue	1MM10	Nursing Care MH
7932059 revenue	1MM20	Residential Care MH
	1MK20	Residential Care LD
7932059 revenue 7932059 revenue	1MM20	Residential Care MH
7928982 revenue	1MK60	Ind Day Care LD
7928993 revenue	1MK60	Ind Day Care LD
7943289 revenue	1MK60	Ind Day Care LD
7943291 revenue	1MK60	Ind Day Care LD
7936822 revenue	1MK50	Supported Living LD
7936822 revenue	1MK54	Dom Care Own Tenancy LD
7936844 revenue	1MK50	Supported Living LD
7936866 revenue	1MK55	Home Care Family/Carer LD
7936822 revenue	1MK50	Supported Living LD
7936844 revenue	1MK50	Supported Living LD
7918474 revenue	1MK50	Supported Living LD
7936944 revenue	1MK60	Ind Day Care LD
7936945 revenue	1MK60	Ind Day Care LD
7939773 revenue	1MG40	Direct Payments OP
7939773 revenue	1MH40	Direct Payments PD
7939773 revenue	1MK40	Direct Payments LD
7939773 revenue	1MM40	Direct Payments MH
7939773 revenue	1MG40	Direct Payments OP
7939773 revenue	1MH40	Direct Payments PD
7939773 revenue	1MK40	Direct Payments LD
7939773 revenue	1MM40	Direct Payments MH
7941450 revenue	1MG10	Nursing Care OP
7941450 revenue	1MG10	Nursing Care OP
7944317 revenue	1MG70	Equipt & Adaptations OP
7922209 revenue	1MG70	Equipt & Adaptations OP
7932064 revenue	1MG20	Residential Care OP
7932064 revenue	1MG20	Residential Care OP
7931257 revenue	1MN30	Asylum Seekers Adults
7931260 revenue	1MN30	Asylum Seekers Adults
7931258 revenue	1MN30	Asylum Seekers Adults
7939916 revenue	1MH40	Direct Payments PD
7939916 revenue	1MH40	Direct Payments PD
7932088 revenue	1MM20	Residential Care MH
7932085 revenue	1MG20	Residential Care OP
7932126 revenue	1MG20	Residential Care OP
7932125 revenue	1MG20	Residential Care OP
7932085 revenue	1MG20	Residential Care OP
7932125 revenue	1MG20	Residential Care OP
7936850 revenue	1MK50	Supported Living LD
7936850 revenue	1MK51	Home Care LD
7936850 revenue	1MK50	Supported Living LD
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
7936951 revenue	1MM50	Home Care MH

769.6

4813.68

-1373.48

55208.32

36753.55

12840.12

2278.16

22175.4

18016

5664

-285.88

-193.76

1050

864

648

1000

116580.05

-4312.42

44071 44

305.2

-682.6

862.92

720

477

66249.88

90083.75

29303.09

-5062.22

-5011.21

-2096.37

1988

-756.32

499.45

702.04

2154.52

-978.32

841.26

329.98

597 28

1750

-241.8

4576

4863.44

2348.36

-1831

-607.64

7448.24

-192.84

95587.68

10774 36

7890.08

8555.72

-409

-757.6

-419.4

-409

686

9090.8

168

10015.36

-4654

141028.82

-2811.44

6260

2399.2

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

Adult Social Care

10/12/2019 EXECUTIVE CARE GROUP 10/12/2019 EXECUTIVE CARE GROUP 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 FALMOUTH HOUSE 20/12/2019 FELLINGATE CARE CENTRE 20/12/2019 FERGUSON LODGE 20/12/2019 FERGUSON LODGE 17/12/2019 FIRST CALL HEALTHCARE 17/12/2019 FIRST CALL HEALTHCARE 10/12/2019 FITZROY SUPPORT 10/12/2019 FITZROY SUPPORT 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 10/12/2019 FORESIGHT RESIDENTIAL LTD 10/12/2019 FORESIGHT RESIDENTIAL LTD 10/12/2019 FOREVER CARE 10/12/2019 GAILEY LODGE CARE HOME RENAL HEALTH LTD 20/12/2019 GARDEN LODGE 20/12/2019 GARDEN LODGE 10/12/2019 GARVALD HOME FARM 10/12/2019 GARVALD HOME FARM 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 17/12/2019 GRANGE DAY CENTRE 17/12/2019 GRANGE DAY CENTRE 10/12/2019 GRASMERE LODGE 17/12/2019 GREAT NORTH CARE HOME 10/12/2019 HADRIAN HEALTHCARE GROUP 10/12/2019 HADRIAN HEALTHCARE GROUP 10/12/2019 HADRIAN HEALTHCARE GROUP 10/12/2019 HADRIAN HEALTHCARE GROUP 20/12/2019 HADRIAN HOUSE WALLSEND 20/12/2019 HADRIAN HOUSE WALLSEND 20/12/2019 HADRIAN HOUSE WALLSEND 20/12/2019 HADRIAN HOUSE WALLSEND 06/12/2019 HARLOW PRINTING LIMITED 20/12/2019 HAVENDENE (NEW) 20/12/2019 HAVENDENE (NEW) 10/12/2019 HAWKSBURY HOUSE 10/12/2019 HAWKSBURY HOUSE 20/12/2019 HAWTHORN COURT 20/12/2019 HAWTHORN COURT 20/12/2019 HC ONE 20/12/2019 HC ONE 20/12/2019 HC ONE 10/12/2019 HC ONE LTD 10/12/2019 HC ONE LTD 27/12/2019 HEADWAY ARTS 24/12/2019 HEARING PRODUCTS INTERNATIONAL 20/12/2019 HEATHCOTES M LTD 10/12/2019 HEATHERDALE RESIDENTIAL CARE HOME 10/12/2019 HEATHERFIELD 10/12/2019 HEATHERFIELD

7932038 revenue 1MM10 Nursing Care MH 7932038 revenue 1MM20 Residential Care MH 7941453 revenue 1MG20 **Residential Care OP** 7941453 revenue 1MM20 Residential Care MH 7941453 revenue 1MM20 Residential Care MH 7936980 revenue 1MH20 Residential Care PD 7932107 revenue 1MK20 Residential Care LD 7932022 revenue 1MG20 Residential Care OP 7941471 revenue 1MG10 Nursing Care OP 7941433 revenue 1MG10 Nursing Care OP 7941433 revenue 1MG20 Residential Care OF 7936888 revenue 1MG50 Home Care-Spot Purchased OP 7936888 revenue 1MH50 Home Care PD 7932124 revenue 1MK20 **Residential Care LD** 7932124 revenue 1MK20 Residential Care LD 7941292 revenue 1MG20 **Residential Care OP** 7936917 revenue 1MH50 Home Care PD 7927687 revenue 1MH50 Home Care PD 7940174 revenue Ind Day Care LD 1MK60 7926205 revenue 1MK60 Ind Day Care LD 7926204 revenue Ind Day Care LD 1MK60 7926206 revenue 1MK60 Ind Day Care LD Ind Day Care LD 7926210 revenue 1MK60 7932020 revenue 1MH20 Residential Care PD 7932020 revenue 1MH20 Residential Care PD 7932066 revenue 1MK20 **Residential Care LD** 7932065 revenue 1MH20 Residential Care PD 7932065 revenue 1MK20 Residential Care LD 1MM20 7932065 revenue Residential Care MH 7932065 revenue 1MK20 Residential Care LD 7941441 revenue 1MG20 Residential Care OP 7941441 revenue 1MH20 Residential Care PD 7932108 revenue 1MK20 Residential Care I D 7932108 revenue 1MK20 Residential Care LD 7945246 revenue 1MK01 LDA Insights 7937015 revenue 1MG60 Day Care OP 7937015 revenue 1MH60 Day Care PD 7932080 revenue 1MM20 Residential Care MH 7936893 revenue 1MG50 Home Care-Spot Purchased OP 7932028 revenue 1MG10 Nursing Care OP 7932028 revenue 1MH10 Nursing Care PD 7932028 revenue 1MG10 Nursing Care OP 7932028 revenue 1MH10 Nursing Care PD 7941472 revenue 1MG10 Nursing Care OP 7941472 revenue 1MG20 Residential Care OP 7941472 revenue 1MG10 Nursing Care OP Residential Care OP 7941472 revenue 1MG20 7930000 revenue 1MG25 Connie Lewcock House OP 7941299 revenue 1MG20 Residential Care OP 7941299 revenue 1MG20 **Residential Care OP** 7932082 revenue **Residential Care OP** 1MG20 7932082 revenue 1MG20 Residential Care OP 7941469 revenue 1MG20 Residential Care OF 7941469 revenue 1MG20 **Residential Care OP** 7941312 revenue 1MG10 Nursing Care OP 7941312 revenue 1MG20 **Residential Care OP** 1MM10 7941312 revenue Nursing Care MH 7932039 revenue 1MG20 Residential Care OP 7932039 revenue Residential Care OP 1MG20 7938327 revenue 1MK60 Ind Day Care LD 1MG70 Equipt & Adaptations OP 7923457 revenue 7941442 revenue 1MK20 Residential Care LD 7932100 revenue 1MG20 **Residential Care OP** 7932027 revenue 1MG10 Nursing Care OP 7932027 revenue 1MG20 Residential Care OF

2657.4

2657.4

4308.36

30299.24

-874 84

3469.52

3923.12

662.24

2632.36

77685.6

1798.2

6303.44

-2279.16

10400.92

533.96

533.96

360

480

320

320

320

3800

-414.2

18673.29

2252.96

4505.92

6014.28

69402.96

2503.84

2736.12

-347

921.35

360.6

2580

6256.6

-245.06

208.59

-144.68

8560.96

2337.28

-2227.28

-861.12

2285 44

-564.68

-1916.72

2370.76

-683.16

86519.54

36715.01

2503.84

4554 88

-1334.64

329.6

6863.64

2320.56

2305.56

4863.44

792

5008

410

803.7

14123.5

-757.6

24330.44

Adult Social Care

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

10/12/2019 HEATHERFIELD 10/12/2019 HEATHERFIELD 10/12/2019 HEATHERFIELD 10/12/2019 HEATHERFIELD 10/12/2019 HEATHERFIELD 10/12/2019 HEATHERFIELD 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 HENSHAWS SOCIETY FOR BLIND PEOPLE 10/12/2019 HENSHAWS SOCIETY FOR BLIND PEOPLE 10/12/2019 HIGHVIEW HOUSE CARE HOME 17/12/2019 HMS SERVICES LTD 17/12/2019 HMS SERVICES LTD 20/12/2019 HOLYROOD HOUSE 20/12/2019 HOLYROOD HOUSE 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 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 INSPIRED CARE UK 20/12/2019 INSPIRED CARE UK 17/12/2019 INTERACTIVE SUPPORT LTD 20/12/2019 JUBILEE MEWS 12/12/2019 KARBON HOMES LTD 03/12/2019 KBW BARRISTERS CHAMBERS 27/12/2019 KBW BARRISTERS CHAMBERS 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 HALL N H 10/12/2019 KENTON HALL N H 10/12/2019 KENTON HALL N.H. 10/12/2019 KENTON HALL N H 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 17/12/2019 KEY ENTERPRISES (1983) LTD 17/12/2019 KEY ENTERPRISES (1983) LTD 17/12/2019 KEY ENTERPRISES (1983) I TD 17/12/2019 KEYRING LIVING SUPPORT NETWORKS 10/12/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 10/12/2019 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE 20/12/2019 KIRKWOOD COURT 20/12/2019 KIRKWOOD COURT

7932027 revenue 1MH10 Nursing Care PD 7932027 revenue 1MH20 **Residential Care PD** 7932027 revenue 1MM10 Nursing Care MH 7932027 revenue 1MM20 Residential Care MH 7932027 revenue 1MG10 Nursing Care OP 7932027 revenue 1MH10 Nursing Care PD 7936890 revenue 1MG50 Home Care-Spot Purchased OP 7936902 revenue 1MG50 Home Care-Spot Purchased OP 7936902 revenue 1MK51 Home Care I D 7932017 revenue 1MK20 Residential Care LD 7932017 revenue 1MK20 **Residential Care LD** 7932067 revenue 1MK20 Residential Care LD 7936887 revenue 1MG50 Home Care-Spot Purchased OP 7936887 revenue 1MH50 Home Care PD 7941303 revenue 1MG20 **Residential Care OP** 7941303 revenue 1MG20 **Residential Care OP** 7937026 revenue 1MG50 Home Care-Spot Purchased OP 7937026 revenue 1MH50 Home Care PD 7937026 revenue Home Care LD 1MK51 7937026 revenue 1MM50 Home Care MH 7941538 revenue 1MG50 Home Care-Spot Purchased OP 7932071 revenue 1MG10 Nursing Care OP 7932071 revenue 1MG20 Residential Care OF 7932071 revenue 1MM20 Residential Care MH 7932071 revenue 1MG20 Residential Care OP 7936956 revenue 1MG50 Home Care-Spot Purchased OP 7936957 revenue 1MG50 Home Care-Spot Purchased OP 7936848 revenue 1MK50 Supported Living LD 1MK50 7936825 revenue Supported Living LD 7936825 revenue 1MK55 Home Care Family/Carer LD 7936874 revenue 1MK51 Home Care LD 7936848 revenue 1MK50 Supported Living LD 7936825 revenue 1MK50 Supported Living LD 7941454 revenue 1MM10 Nursing Care MH 7933753 revenue 1MK50 Supported Living LD 7933797 revenue 1MK50 Supported Living LD 7933756 revenue 1MK50 Supported Living LD 7933800 revenue 1MK50 Supported Living LD 7933798 revenue 1MK50 Supported Living LD 7927929 revenue 1MM94 Mental Capacity Act 1MM94 7929475 revenue Mental Capacity Act 7941440 revenue 1MG10 Nursing Care OP 7941440 revenue 1MG20 **Residential Care OP** 7941440 revenue 1MH10 Nursing Care PD 7941440 revenue 1MM10 Nursing Care MH 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 Residential Care MH 7932116 revenue 1MM20 7932053 revenue 1MG10 Nursing Care OP 7932053 revenue 1MG20 Residential Care OF 7932053 revenue 1MK20 **Residential Care LD** 7936901 revenue 1MH60 Day Care PD 7936901 revenue 1MK60 Ind Day Care LD 1MM60 7936901 revenue Day Care MH 7936880 revenue 1MG60 Day Care OP 7936880 revenue Day Care PD 1MH60 7936880 revenue 1MK51 Home Care ID 7936880 revenue 1MM60 Day Care MH 7932062 revenue 1MG10 Nursing Care OP 7932062 revenue 1MM10 Nursing Care MH 7941467 revenue 1MG10 Nursing Care OP 7941467 revenue 1MG20 Residential Care OF

4545.79 3583.48 4245.72 3583.48 -569 4 -373.11 2160 19395.46 689 28 3721.56 -409 33732.48 6187.93 335.72 2168 -177.76 81527.4 40239.61 2647.61 2548.81 1820 4792.68 4355.68 2177.84 -1312 427.28 427.28 29660.51 4699.16 826.4 2807.84 -779.8 -342.2 25815.22 551.55 483.55 638.5 381.52 381.52 1135 986.16 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 40 3832 2240 4592 55 826.15 549.36 993 3 5796 7456 2632.36 93290.12

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

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20/12/2019 KIRKWOOD COURT 20/12/2019 KIRKWOOD COURT 10/12/2019 LAMBTON HOUSE 10/12/2019 LAMBTON HOUSE 10/12/2019 LANCHESTER COURT CARE HOME 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 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 10/12/2019 LINDISFARNE (CARE HOME 10/12/2019 LINDISEARNE (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 17/12/2019 LIVABILITY 17/12/2019 LIVABILITY 17/12/2019 LIVABILITY 10/12/2019 MALVERN NURSING HOME 20/12/2019 MARY FISHER HOUSE 20/12/2019 MARY FISHER HOUSE 20/12/2019 MCGOWAN COURT 20/12/2019 MCGOWAN COURT 20/12/2019 MCGOWAN COURT 10/12/2019 MEADOW PARK 10/12/2019 MEADOW PARK 18/12/2019 MELTON HOUSE 10/12/2019 MELTON HOUSE

7941467 revenue 1MH20 Residential Care PD 7941467 revenue 1MK20 7932052 revenue 1MG20 7932052 revenue 1MG20 7932044 revenue 1MH10 7932044 revenue 1MH20 7932044 revenue 1MK20 7932044 revenue 1MM10 7932044 revenue 1MH10 7932044 revenue 1MK20 7936892 revenue 1MK60 7934412 revenue 1MK52 7930249 revenue 1MK52 7936883 revenue 1MK20 7936954 revenue 1MM20 7936955 revenue 1MM20 7932063 revenue 1MK20 7932063 revenue 1MM20 7936995 revenue 1MH60 7941308 revenue 1MG10 7941308 revenue 1MH10 7941308 revenue 1MH20 7941308 revenue 1MK20 7941308 revenue 1MG10 7941308 revenue 1MH10 7941308 revenue 1MH20 7941308 revenue 1MK20 7938309 revenue 1MK60 1MK60 7938308 revenue 1MG50 7937029 revenue 7936826 revenue 1MK50 7936849 revenue 1MK50 7936876 revenue 1MK50 7936876 revenue 1MK55 7936826 revenue 1MK50 7936849 revenue 1MK50 7936889 revenue 1MM50 7936868 revenue 1MG50 7936868 revenue 1MH50 7936868 revenue 1MK51 1MK55 7936868 revenue 7936868 revenue 1MM20 7936868 revenue 1MM50 7932013 revenue 1MG10 7932013 revenue 1MG10 7932139 revenue 1MG10 7932045 revenue 1MG10 7932045 revenue 1MG20 7932045 revenue 1MH10 7936906 revenue 1MK51 7932004 revenue 1MK20 7932004 revenue 1MK20 7936891 revenue 1MK50 7936891 revenue 1MK51 7936853 revenue 1MK50 7932102 revenue 1MM10 1MG20 7941476 revenue 7941476 revenue 1MG20 7941455 revenue 1MG10 7941455 revenue 1MM10 1MM10 7941455 revenue 7932032 revenue 1MG20 7932032 revenue 1MG20 7938328 revenue 1MG10 7932075 revenue 1MG10

2503.84 **Residential Care LD** 5136.2 **Residential Care OP** 2218.2 **Residential Care OP** -579.88 Nursing Care PD 11296.09 Residential Care PD 2974.92 Residential Care LD 17507.44 Nursing Care MH 5782.48 Nursing Care PD -409 Residential Care LD 489.79 Ind Day Care LD 1846.86 LD Concierge Schemes 5381.14 LD Concierge Schemes 5381.14 **Residential Care LD** 1560.6 Residential Care MH 1050 Residential Care MH 867 Residential Care LD 1762.56 Residential Care MH 3762.8 Day Care PD 297.66 Nursing Care OP 19187.8 65938 84 Nursing Care PD Residential Care PD 8703.8 Residential Care LD 3590.4 Nursing Care OP -627.36 Nursing Care PD -3234.64 **Residential Care PD** -397.4 Residential Care LD -343.4 Ind Day Care LD 1548.48 Ind Day Care LD 1598.48 Home Care-Spot Purchased OP 305.22 Supported Living LD 56628.12 Supported Living LD 26699 36 Supported Living LD 2742 88 Home Care Family/Carer LD 6619.2 Supported Living LD -3365.04 Supported Living LD -482.4 13889.76 Home Care MH Home Care-Spot Purchased OP 3206.14 Home Care PD 549.36 Home Care LD 747.74 3727.26 Home Care Family/Carer LD Residential Care MH 846.93 Home Care MH 2975.7 Nursing Care OP 1192.03 497 59 Nursing Care OP Nursing Care OP 1324 48 Nursing Care OP 51770.44 Residential Care OF 24753.07 Nursing Care PD -963.21 Home Care LD 958.98 Residential Care LD 2916 Residential Care LD -343.8 2197.44 Supported Living LD Home Care LD 6649.44 Supported Living LD 26540.64 Nursing Care MH 4939.92 Residential Care OF 2227 12 Residential Care OP -1068 36 Nursing Care OP 2794.16 Nursing Care MH 19256.29 -574.8 Nursing Care MH Residential Care OP 2277.44 **Residential Care OP** -569.4 Nursing Care OP 5295.36 Nursing Care OP 17472.22

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

10/12/2019 MELTON HOUSE 17/12/2019 MENTAL HEALTH CONCERN 17/12/2019 MENTAL HEALTH CONCERN 17/12/2019 MENTAL HEALTH CONCERN 17/12/2019 MENTAL HEALTH MATTERS 17/12/2019 MERIT HOME CARE SERVICES 16/12/2019 MERIT HOME CARE SERVICES 17/12/2019 MHA CARE GROUP 17/12/2019 MHA CARE GROUP 10/12/2019 MILLDENE CARE HOME 20/12/2019 MILTON LODGE 10/12/2019 MINSTER PATHWAYS LTD 10/12/2019 MINSTER PATHWAYS 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 18/12/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 02/12/2019 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C 17/12/2019 MOMENTUM 17/12/2019 MOMENTUM

7932075 revenue 1MG20 7936864 revenue 1MG60 7936864 revenue 1MH60 7936864 revenue 1MM60 7936910 revenue 1MM20 7937035 revenue 1MG50 7937035 revenue 1MH50 7937035 revenue 1MK51 7937035 revenue 1MM50 7936117 revenue 1MG55 7936897 revenue 1MK51 7931276 revenue 1MG55 7936867 revenue 1MG50 7936867 revenue 1MK51 7932070 revenue 1MG10 7932070 revenue 1MK10 7932070 revenue 1MK20 7932070 revenue 1MM10 7932070 revenue 1MG10 7932070 revenue 1MK10 7932070 revenue 1MM10 7941452 revenue 1MK20 7932024 revenue 1MH20 7932024 revenue 1MH20 7929134 revenue 1MG01 7929134 revenue 1MG02 7929134 revenue 1MG25 7929134 revenue 1MG26 7929134 revenue 1MG63 1MM01 7929134 revenue 7929134 revenue 1MM23 7929134 revenue 1MX01 7929134 revenue 1MX06 7928971 revenue 1MK01 7928971 revenue 1MN30 7928971 revenue 1MP12 7938807 revenue 1MG02 7938807 revenue 1MX06 7938569 revenue 1MG01 7938569 revenue 1MN30 1MP18 7938569 revenue 7938569 revenue 1MR02 7938569 revenue 1MX21 7943657 revenue 1MG01 1MG70 7943657 revenue 7943657 revenue 1MK01 7943657 revenue 1MN30 7943657 revenue 1MP12 7933220 revenue 1MG01 7933220 revenue 1MK01 7933220 revenue 1MM01 7933220 revenue 1MN30 7933220 revenue 1MP12 7933220 revenue 1MX06 7933155 revenue 1MG01 7933155 revenue 1MK01 1MM01 7933155 revenue 7933155 revenue 1MN30 7933155 revenue 1MP12 7933155 revenue 1MP18 7933155 revenue 1MG97 7938329 revenue 1MG50 7925092 revenue 1MG50 7936865 revenue 1MG50 7936865 revenue 1MH50

Residential Care OP 22342.65 Day Care OP 2645.6 Day Care PD 496.65 Day Care MH 1606.6 Residential Care MH 445 12 Home Care-Spot Purchased OP 116293.09 Home Care PD 21441 Home Care LD 3601.99 Home Care MH 5777.19 Extra Care Housing 28709.54 Home Care LD 1575.98 Extra Care Housing 25515.52 Home Care-Spot Purchased OP 160.49 Home Care LD 723.24 Nursing Care OP 13058.68 Nursing Care LD 3386 Residential Care LD 3419.44 Nursing Care MH 5947 48 Nursing Care OP -569.4 Nursing Care LD -389.48 Nursing Care MH -5694 Residential Care LD 9946 6 Residential Care PD 4841.72 Residential Care PD -1054.52Care 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 I D 34.77 Community Reablement 56 63 LDA Insights 30 891.18 Asylum Seekers Adults 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 0.62 Carers VCS Home Care-Spot Purchased OP 13668 Home Care-Spot Purchased OP 13668 Home Care-Spot Purchased OP 4986.21 9197.97 Home Care PD

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

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17/12/2019 MOMENTUM 10/12/2019 MOORFIELD HOUSE 10/12/2019 MOORFIELD HOUSE 17/12/2019 MY HOMECARE DURHAM 17/12/2019 MY HOMECARE DURHAM 17/12/2019 MY HOMECARE DURHAM 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 19/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 16/12/2019 NGE PLAY LTD 20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT 18/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 03/12/2019 NODA TAXIS LTD 03/12/2019 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 EAST AUTISM SOCIETY(CHILDRENS SER) 17/12/2019 NORTHERN LIFE CARE 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 NORWOOD RAVENSWOOD SERVICES LTD 10/12/2019 NORWOOD RAVENSWOOD SERVICES LTD 17/12/2019 NURTURED CARE NE LTD 17/12/2019 OFFICIAL CARE LTD 17/12/2019 OFFICIAL CARE LTD 17/12/2019 OFFICIAL CARE LTD 04/12/2019 OUSEBURN FARM CHARITY LTD 04/12/2019 OUSEBURN FARM CHARITY LTD 04/12/2019 OUSEBURN FARM CHARITY LTD

7936865 revenue 1MM50 Home Care MH 7932008 revenue 1MG10 Nursing Care OP 7932008 revenue 1MG20 Residential Care OF 7937030 revenue 1MG50 7937030 revenue 1MH50 Home Care PD 7937030 revenue 1MM50 Home Care MH 7936919 revenue 1MH50 Home Care PD 7936922 revenue 1MH50 Home Care PD 7936920 revenue 1MM50 Home Care MH 7936921 revenue 1MM50 Home Care MH 7936878 revenue 1MH50 Home Care PD 7936878 revenue 1MK50 Supported Living LD 7936878 revenue 1MK51 Home Care LD 7936878 revenue 1MK55 7936829 revenue 1MK50 Supported Living LD 7936851 revenue 1MK50 Supported Living LD 7936878 revenue 1MK50 Supported Living LD 7936829 revenue 1MK50 Supported Living LD 7936851 revenue Supported Living LD 1MK50 7927135 revenue 1MM50 Home Care MH 7942838 revenue 1MM50 Home Care MH 7936900 revenue 1MH50 Home Care PD 7936900 revenue 1MK50 Supported Living LD 7936900 revenue 1MK51 Home Care LD 7936900 revenue 1MK55 7936859 revenue 1MK50 Supported Living LD 7936838 revenue 1MK50 Supported Living LD 7936838 revenue 1MK54 7936838 revenue 1MK55 7936900 revenue 1MK51 Home Care LD 7936900 revenue 1MK55 7936859 revenue 1MK50 Supported Living LD 7936838 revenue 1MK50 Supported Living LD 7936838 revenue 1MK54 7932084 revenue Residential Care LD 1MK20 7932361 revenue 1MG70 Equipt & Adaptations OP 7934878 revenue 1MK21 7941387 revenue 1MG27 General Resource Centres 7938257 revenue 1MK60 Ind Day Care LD 7926969 revenue 1MK60 Ind Day Care LD 1MK60 7926974 revenue Ind Day Care LD 7926987 revenue 1MK60 Ind Day Care LD 7940148 revenue 1MM60 Day Care MH 7932046 revenue 1MG20 Residential Care OF 7932046 revenue 1MK20 Residential Care I D 7936835 revenue 1MK50 Supported Living LD 7936856 revenue Supported Living LD 1MK50 7936835 revenue 1MK50 Supported Living LD 7936856 revenue 1MK50 Supported Living LD 7932012 revenue 1MG10 Nursing Care OP 7932012 revenue Nursing Care OP 1MG10 7941612 revenue 1MK60 Ind Day Care LD 7940155 revenue 1MK50 Supported Living LD 7932123 revenue 1MK20 **Residential Care LD** 7932123 revenue 1MK20 **Residential Care LD** 7937031 revenue 1MG50 7937031 revenue 1MH50 Home Care PD 7937031 revenue 1MK51 Home Care ID 7937031 revenue Home Care MH 1MM50 7937033 revenue 1MG50 7937033 revenue 1MH50 Home Care PD 7937033 revenue 1MK51 Home Care LD 7928984 revenue 1MK60 Ind Day Care LD 7928989 revenue 1MK60 Ind Day Care LD 7928988 revenue 1MK60 Ind Day Care LD

610.4 57940.46 11390.8 Home Care-Spot Purchased OP 13999.25 1976 24 2548.42 2538.2 24124.8 343 548.8 1220.8 16319.52 12589.5 Home Care Family/Carer LD 2350.04 449514.8 42261.6 -308.48 -26088 45 -173 280 280 793.52 183.12 13210.43 Home Care Family/Carer LD 12123.01 102228.96 118380.99 Dom Care Own Tenancy LD 40387.74 Home Care Family/Carer LD 548.78 -691 Home Care Family/Carer LD -94.8 -4719.6 -4218 36 Dom Care Own Tenancy LD -2227.76 990.32 2476.25 Castle Dene Resource Centre LD 915 9406.5 427 250.8 419.2 408.8 1514.23 -134573.39 145888.87 15499.72 36184.96 -427.6 -826.6 4718.12 -1503.88 4822.74 55037.88 3860.4 -409 Home Care-Spot Purchased OP 110465.96 20528 21 6195.56 1368.78 Home Care-Spot Purchased OP 7362.8 171 72 320.6 720 720 300

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

04/12/2019 OUSEBURN FARM CHARITY LTD 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 20/12/2019 OUTREACH RESIDENTIAL SERVICE 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 10/12/2019 PAVILION COURT CARE HOME 17/12/2019 PELE TOWER 10/12/2019 PEMBROKE LODGE 18/12/2019 PERCY HEDLEY CENTRE 18/12/2019 PERCY HEDLEY CENTRE 16/12/2019 PERCY HEDLEY CENTRE 20/12/2019 PERCY HEDLEY CENTRE 20/12/2019 PERCY HEDLEY CENTRE 20/12/2019 PERCY HEDLEY CENTRE 20/12/2019 PERCY HEDLEY CENTRE 03/12/2019 PERCY HEDLEY CENTRE 19/12/2019 PERCY HEDLEY CENTRE 19/12/2019 PERCY HEDLEY CENTRE 19/12/2019 PERCY HEDLEY CENTRE 10/12/2019 PERCY HEDLEY CENTRE

7928985 revenue	1MK60	Ind Day Care LD	432
7928991 revenue	1MK60	Ind Day Care LD	288
7944205 revenue	1MK60	Ind Day Care LD	540
7944215 revenue	1MK60	Ind Day Care LD	540
7944206 revenue	1MK60	Ind Day Care LD	324
7941456 revenue	1MM20	Residential Care MH	2150.88
7932033 revenue	1MG20	Residential Care OP	2370.76
7932033 revenue	1MG20	Residential Care OP	-712.08
7941435 revenue	1MG10	Nursing Care OP	31888.33
7941435 revenue 7941435 revenue	1MG20 1MH10	Residential Care OP	14692.63 2940.4
7932041 revenue	1MG20	Nursing Care PD Residential Care OP	6439.2
7932041 revenue	1MG20	Residential Care OP	-1729.36
7931998 revenue	1MH10	Nursing Care PD	4246
7931998 revenue	1MH10	Nursing Care PD	-595.44
7932098 revenue	1MK20	Residential Care LD	1982.2
7941448 revenue	1MG10	Nursing Care OP	8323.56
7941448 revenue	1MM10	Nursing Care MH	48352.35
7932023 revenue	1MG10	Nursing Care OP	67970.5
7932023 revenue	1MG20	Residential Care OP	17783.92
7932023 revenue	1MH10	Nursing Care PD	2503.84
7932023 revenue	1MM10	Nursing Care MH	3294.6
7932023 revenue	1MM20	Residential Care MH	2503.84
7936852 revenue	1MM50	Home Care MH	3750.84
7932105 revenue	1MG20	Residential Care OP	4639.76
7932105 revenue	1MH20	Residential Care PD	3327.04
7932105 revenue	1MM20	Residential Care MH	35046.28
7932105 revenue	1MG20	Residential Care OP	-193.76
7932105 revenue	1MH20	Residential Care PD	-409
7932105 revenue 7927841 revenue	1MM20 1MK60	Residential Care MH Ind Day Care LD	-1651.11 272.56
7932418 revenue	1MK60	Ind Day Care LD	272.56
7929890 revenue	1MG60	Day Care OP	703.25
7929890 revenue	1MH60	Day Care PD	4425.99
7929890 revenue	1MK60	Ind Day Care LD	13676.08
7929889 revenue	1MG60	Day Care OP	703.25
7929889 revenue	1MH60	Day Care PD	4425.99
7929889 revenue	1MK60	Ind Day Care LD	13676.08
7929891 revenue	1MG60	Day Care OP	703.25
7929891 revenue	1MH60	Day Care PD	4425.99
7929891 revenue	1MK60	Ind Day Care LD	13676.08
7932419 revenue	1MG60	Day Care OP	703.24
7932419 revenue	1MH60	Day Care PD	4425.99
7932419 revenue	1MK60	Ind Day Care LD	13676.09
7932417 revenue	1MK60	Ind Day Care LD	935.92
7927812 revenue	1MK60	Ind Day Care LD	1831.68
7927813 revenue	1MK60	Ind Day Care LD	2442.24
7927814 revenue	1MK60	Ind Day Care LD	1455.9
7927815 revenue	1MK60	Ind Day Care LD	1941.2
7927816 revenue	1MK60	Ind Day Care LD	814.98
7927817 revenue	1MK60	Ind Day Care LD	1086.64
7927818 revenue 7927819 revenue	1MK60 1MK60	Ind Day Care LD	1405.02 1873.36
7927819 revenue	1MK60	Ind Day Care LD Ind Day Care LD	1873.36
7927820 revenue	1MK60		1831.68
7927821 revenue	1MK60	Ind Day Care LD Ind Day Care LD	2442.24
7940228 revenue	1MH60	Day Care PD	931.17
7940229 revenue	1MH60	Day Care PD	1241.56
7940220 revenue	1MH60	Day Care PD	1241.56
7932035 revenue	1MG20	Residential Care OP	2982.2
7932035 revenue	1MH20	Residential Care PD	4668.28
7932035 revenue	1MK20	Residential Care LD	40017.36
7932406 revenue	1MK60	Ind Day Care LD	1086.64
7927837 revenue	1MK60	Ind Day Care LD	1019.4
7927838 revenue	1MK60	Ind Day Care LD	1359.2

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

Adult Social Care

10/12/2019 PERCY HEDLEY CENTRE 05/12/2019 PERCY HEDLEY CENTRE 05/12/2019 PERCY HEDLEY CENTRE 06/12/2019 PERCY HEDLEY CENTRE 06/12/2019 PERCY HEDLEY CENTRE 06/12/2019 PERCY HEDLEY CENTRE 10/12/2019 PERCY HEDLEY CENTRE 10/12/2019 PERCY HEDLEY CENTRE 10/12/2019 PERCY HEDLEY CENTRE 10/12/2019 PERCY HOUSE 10/12/2019 PHILIP CLISSINS HOUSE 20/12/2019 PHILIPS COURT NURSING HOME 20/12/2019 PHILIPS COURT NURSING HOME 17/12/2019 PIN POINT HEALTH & SOCIAL CARE 17/12/2019 PIN POINT HEALTH & SOCIAL CARE 20/12/2019 PONTELAND MANOR 20/12/2019 PONTELAND MANOR 10/12/2019 PRIMROSE HOUSE 30/12/2019 PROGRESS HOUSING ASSOCIATION LTD 16/12/2019 READYPAY LTD 20/12/2019 READYPAY LTD 11/12/2019 READYPAY LTD 17/12/2019 REALLIEF OPTIONS 17/12/2019 REAL LIFE OPTIONS 10/12/2019 REDESDALE COURT 10/12/2019 REDESDALE COURT 17/12/2019 REDRESS LTD 17/12/2019 RESOLVE(CARE NORTHERN)LTD 10/12/2019 RESOLVE(CARE NORTHERN)LTD 17/12/2019 RIGHT AT HOME TYNESIDE 10/12/2019 RISEDALE REST HOME 17/12/2019 RISING SUN FARM TRADING COMPANY 10/12/2019 RIVERSIDE HOUSE 10/12/2019 RIVERSIDE HOUSE

7932412 revenue 1MK60 Ind Day Care LD 7932409 revenue 1MK60 Ind Day Care LD 7932407 revenue 1MK60 Ind Day Care LD 7927844 revenue 1MK60 Ind Day Care LD 7927846 revenue 1MK60 Ind Day Care ID 7932416 revenue 1MK60 Ind Day Care LD 7932408 revenue 1MK60 Ind Day Care LD 7927839 revenue 1MK60 Ind Day Care LD 7927840 revenue 1MK60 Ind Day Care LD 7932413 revenue 1MK60 Ind Day Care LD 7927845 revenue 1MK60 Ind Day Care LD 7927847 revenue 1MK60 Ind Day Care LD 7932414 revenue 1MK60 Ind Day Care LD 7932405 revenue 1MK60 Ind Day Care LD 7927843 revenue 1MK60 Ind Day Care LD 7932415 revenue 1MK60 Ind Day Care LD Ind Day Care LD 7927833 revenue 1MK60 7927835 revenue 1MK60 Ind Day Care LD 7932410 revenue Ind Day Care LD 1MK60 7927834 revenue 1MK60 Ind Day Care LD 7927836 revenue Ind Day Care LD 1MK60 7932411 revenue 1MK60 Ind Day Care LD Ind Day Care LD 7932403 revenue 1MK60 7929554 revenue 1MK60 Ind Day Care LD 7929533 revenue 1MK60 Ind Day Care LD 7929887 revenue 1MK60 Ind Day Care LD 7929888 revenue 1MK60 Ind Day Care LD 7930140 revenue 1MK60 Ind Day Care LD 1MG20 7932035 revenue Residential Care OF 7932035 revenue 1MH20 Residential Care PD 7932035 revenue Residential Care LD 1MK20 7932009 revenue 1MM20 **Residential Care MH** 7932050 revenue 1MG20 Residential Care OP 7941311 revenue 1MG10 Nursing Care OP 7941311 revenue Nursing Care OP 1MG10 7936886 revenue 1MG50 Home Care-Spot Purchased OP 7936886 revenue 1MH50 Home Care PD 7941457 revenue 1MG10 Nursing Care OP 7941457 revenue 1MG10 Nursing Care OP 7932141 revenue 1MG10 Nursing Care OP 7940125 revenue 1MK50 Supported Living LD 7934936 revenue 1MM60 Day Care MH 7941391 revenue 1MK60 Ind Day Care LD 7929624 revenue 1MK60 Ind Day Care LD 7936847 revenue 1MK50 Supported Living LD 7936824 revenue 1MK50 Supported Living LD Home Care LD 7936873 revenue 1MK51 7936873 revenue 1MK55 Home Care Family/Carer LD Supported Living LD 7936847 revenue 1MK50 7936824 revenue 1MK50 Supported Living LD 7932043 revenue **Residential Care OP** 1MG20 7932043 revenue 1MG20 **Residential Care OP** 7936965 revenue 1MK60 Ind Day Care LD 7936943 revenue 1MK20 Residential Care LD 7932049 revenue 1MK20 **Residential Care LD** 7937024 revenue 1MG50 Home Care-Spot Purchased OP 1MH50 7937024 revenue Home Care PD 7937024 revenue 1MM50 Home Care MH 7936882 revenue Home Care-Spot Purchased OP 1MG50 7936882 revenue 1MH50 Home Care PD 7936882 revenue 1MK51 Home Care I D 7932018 revenue 1MG20 Residential Care OP 7936964 revenue 1MK60 Ind Day Care LD 7931997 revenue 1MG20 Residential Care OF 7931997 revenue 1MG20 Residential Care OF

1359.2

2442.24

2311.08

4213.2

5617 6

5617 6

1873.32

805.32

1073.76

1073.76

4070.4

3052.8

4070.4

2442.24

2442.24

2442.24

1732.65

2310.2

2310.2

2736 21

3648 28

3648.28

1941.2

2311.08

1733.34

935.92

935.92

935.92

-552.4

-2493.32

4150 16

5007 68

5106.24

-664.32

396.76

1068.2

2294.52

-549.4

662.24

853.4

2574

1848

1520

53867.54

48678 45

854.56

1205.54

-1270.44

-2036.36

2348.36

-846.6

280

6237

4902.4

2770.6

488 32

9607.74

854 56

2012

848

2050.96

-1107.96

12453.04

11963 84

-409

ASC & Integrated Services ASC & Integrated Services

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

Adult Social Care

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 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 10/12/2019 S.E.L.F. LTD 14/15 PARK VIEW 19/12/2019 SARABEC LTD 10/12/2019 SCARBOROUGH COURT NURSING HOME 10/12/2019 SEAHAM VIEW 17/12/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO 10/12/2019 SEAVIEW CARE HOME 10/12/2019 SEAVIEW CARE HOME 10/12/2019 SEAVIEW CARE HOME 05/12/2019 SERJEANTS INN CHAMBERS 17/12/2019 SHINE ONCARE LTD 17/12/2019 SHINE ONCARE LTD 10/12/2019 SOUTH AFRICA LODGE LTD 20/12/2019 SOUTHERN CROSS HEALTHCARE GROUP LTD 09/12/2019 SOUTHERN ELECTRIC LTD 17/12/2019 SOVEREIGN COURT 20/12/2019 SOVEREIGN LODGE CARE HOME 20/12/2019 SOVEREIGN LODGE CARE HOME 17/12/2019 SPRINGEIELD HEALTHCARE GROUP 17/12/2019 SPRINGFIELD HEALTHCARE GROUP 10/12/2019 SPRINGFIELD HOUSE 10/12/2019 SPRINGFIELD HOUSE 20/12/2019 SPRINGVALE COURT 20/12/2019 SPRINGVALE COURT 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

7932058 revenue 1MK10 Nursing Care LD 9548.28 7932058 revenue 1MM20 Residential Care MH 12979.12 7932058 revenue 1MM20 Residential Care MH -409 7932096 revenue 1MG20 **Residential Care OP** 2242.52 7932047 revenue 1MG20 Residential Care OF 2476 7932118 revenue 1MG20 Residential Care OP 9370 7937020 revenue 1MG50 Home Care-Spot Purchased OP 12795.51 7937020 revenue 1MH50 Home Care PD 854.56 7941301 revenue 1MG10 Nursing Care OP 3821.84 7941301 revenue 1MG10 Nursing Care OP -639.32 7932016 revenue 1MK20 Residential Care LD 10240.88 7927109 revenue 1MG70 Equipt & Adaptations OP 477.3 7932010 revenue 1MG10 Nursing Care OP 2185.28 7932010 revenue 1MG20 **Residential Care OP** 4462.72 7932010 revenue 1MG10 Nursing Care OP -569.4 7932010 revenue 1MG20 **Residential Care OP** -2098.88 7932090 revenue 1MK20 Residential Care LD 11950.04 7936869 revenue 1MG50 Home Care-Spot Purchased OP 854.56 7936869 revenue Day Care OP 11200.63 1MG60 7936869 revenue 1MH50 Home Care PD 244.16 7936869 revenue 1MH60 Day Care PD 1794 2 7936869 revenue Dav Care MH 1960.15 1MM60 7932073 revenue 1MG10 Nursing Care OP 1952.6 7932073 revenue 1MH10 Nursing Care PD 2089.44 7932073 revenue 1MH10 Nursing Care PD -343.4 7912220 revenue 1MK20 **Residential Care LD** 425 7936830 revenue 1MK50 Supported Living LD 12918.68 7936947 revenue 1MK51 Home Care LD 1260.8 7932109 revenue 1MM10 Nursing Care MH 7440 7941439 revenue 1MG10 1889.64 Nursing Care OP 7941439 revenue 1MG20 Residential Care OP 2065.28 7941439 revenue 1MG10 Nursing Care OP -573.4 7941439 revenue 1MG20 Residential Care OF -1031 28 7931255 revenue 1MN30 Asylum Seekers Adults 482 62 7936909 revenue Residential Care MH 1MM20 389.48 7941461 revenue 1MG20 Residential Care OP 15193.12 7941461 revenue 1MH10 Nursing Care PD 3997.24 7941461 revenue 1MH20 **Residential Care PD** 11269.68 7941461 revenue 1MM20 Residential Care MH 11419.8 7941461 revenue 1MH10 Nursing Care PD -343.4 1MH20 -946.44 7941461 revenue Residential Care PD 7941461 revenue 1MM20 Residential Care MH -575.56 7941436 revenue 1MG20 Residential Care OF 98034.91 7941436 revenue 1MK20 Residential Care I D 2503.84 7936877 revenue 1MG50 Home Care-Spot Purchased OP 9915.19 7936877 revenue 1MH50 Home Care PD 19621.32 Supported Living LD 5028.17 7936877 revenue 1MK50 7936877 revenue 1MK51 Home Care LD 10723.97 10524 84 7936877 revenue 1MK55 Home Care Family/Carer LD 7936877 revenue 1MM50 Home Care MH 1587.04 Supported Living LD 7936827 revenue 1MK50 1036 7932055 revenue 1MG20 Residential Care OF 2404 7932055 revenue 1MG20 Residential Care OF -668.44 7941458 revenue 1MG20 **Residential Care OP** 2156 7941458 revenue 1MG20 **Residential Care OP** -549.88 7932029 revenue 1MM20 Residential Care MH 8884 1MM20 -409 7932029 revenue Residential Care MH 7932097 revenue 1MG10 Nursing Care OP 2242 52 7936923 revenue Home Care LD 7626.08 1MK51 7937034 revenue 1MG50 Home Care-Spot Purchased OP 78949 57 7937034 revenue 1MH50 5547 16 Home Care PD 7937034 revenue 1MK51 Home Care LD 2690.04 7937034 revenue 1MM50 Home Care MH 7609.14 7937016 revenue 1MG60 Day Care OP 6340.55 7937016 revenue 1MH60 Day Care PD 631.05 ASC & Integrated Services ASC & Integrated Services

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

Adult Social Care

17/12/2019 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 20/12/2019 ST JOSEPHS 20/12/2019 ST JOSEPHS 20/12/2019 ST JOSEPHS 10/12/2019 ST PHILIPS CARE 17/12/2019 STAY NORTH EAST LTD 17/12/2019 STONHAM 20/12/2019 STUART HOUSE 10/12/2019 SUNINGDALE CARE HOME 10/12/2019 SUNINGDALE CARE HOME 10/12/2019 SUNNYFIELD CARE HOME 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 05/12/2019 SYNERGY CYMRU 17/12/2019 TASMIYAH HEALTHCARE LIMITED 23/12/2019 THE BIG WORD 23/12/2019 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 GATEWAY CARE HOME 20/12/2019 THE GATEWAY CARE HOME 20/12/2019 THE GRANGE (SANDIACRE) 20/12/2019 THE GRANGE (SANDIACRE) 20/12/2019 THE MANOR HOUSE 20/12/2019 THE MANOR HOUSE 10/12/2019 THE MILL HOUSE 17/12/2019 THORNBECK COLLEGE 17/12/2019 THORNBECK COLLEGE 17/12/2019 THORNBECK COLLEGE

7937016 revenue 1MM60 7941431 revenue 1MG10 7941431 revenue 1MG20 7941519 revenue 1MG10 7936839 revenue 1MK50 7936860 revenue 1MK50 7936839 revenue 1MK50 7936860 revenue 1MK50 7941459 revenue 1MG10 7941459 revenue 1MG20 7941520 revenue 1MG10 7932074 revenue 1MG20 7936885 revenue 1MK51 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 7941305 revenue 1MK20 7932115 revenue 1MG10 7932115 revenue 1MG10 7932054 revenue 1MK20 1MG50 7937032 revenue 1MH50 7937032 revenue 7932042 revenue 1MG10 7932042 revenue 1MG20 7932042 revenue 1MM20 7941539 revenue 1MH20 7932111 revenue 1MK20 7932111 revenue 1MK20 7929480 revenue 1MM94 7936972 revenue 1MG50 7936973 revenue 1MG50 7936975 revenue 1MG50 1MG50 7936977 revenue 7936978 revenue 1MG50 7936974 revenue 1MH50 7936971 revenue 1MK50 7936976 revenue 1MM50 7942486 revenue 1MG70 7942489 revenue 1MG70 7928946 revenue 1MK34 7928944 revenue 1MK34 7928973 revenue 1MK60 7928945 revenue 1MK60 7928964 revenue 1MK60 7928947 revenue 1MK60 7943475 revenue 1MR09 7941346 revenue 1MR09 7941298 revenue 1MG20 1MG20 7941298 revenue 7941304 revenue 1MG20 7941304 revenue 1MG20 7941466 revenue 1MG10 1MG20 7941466 revenue 7932079 revenue 1MK20 7936861 revenue 1MK50 7936840 revenue 1MK50 7936904 revenue 1MK60

Day Care MH 721.2 Nursing Care OP 40122.25 **Residential Care OP** 15151.56 Nursing Care OP 1986.72 Supported Living LD 43819 36 Supported Living LD 12860.28 Supported Living LD -3423.2 Supported Living LD -333.8 Nursing Care OP 16671.49 Residential Care OP 27939.03 Nursing Care OP 1324.48 Residential Care OP 2457 Home Care LD 10769.52 Supported Living LD 103547.04 Dom Care Own Tenancy LD 11696.16 Supported Living LD 43800.96 Supported Living LD 1978.78 Home Care LD 6644 82 Home Care Family/Carer LD 1403.92 Home Care MH 1053.68 -5218.8 Supported Living LD Dom Care Own Tenancy LD -342.2 Supported Living LD -1126 Home Care LD -250.6Residential Care LD 114725.86 Nursing Care OP 3200 Nursing Care OP -735 Residential Care LD 7888.12 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 Mental Capacity Act 756 Home Care-Spot Purchased OP 3036.76 Home Care-Spot Purchased OP 2075.36 Home Care-Spot Purchased OP 763 10254.72 Home Care-Spot Purchased OP Home Care-Spot Purchased OP 10254.72 Home Care PD 305.2 Supported Living LD 427 28 Home Care MH 1068.2 Equipt & Adaptations OP 537 89 Equipt & Adaptations OP 312.05 Shared Lives - Adult LD 348.3 Shared Lives - Adult LD 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 **Residential Care OP** 2309.64 Residential Care OP -949 24 Residential Care OP 2243 36 Residential Care OP -569.4 Nursing Care OP 2632.36 10400 92 Residential Care OF Residential Care LD 23923.4 Supported Living LD 21491.28 Supported Living LD 8245.76 Ind Day Care LD 11825.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 THORNBECK COLLEGE	7932128 revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 THORNBECK COLLEGE	7936861 revenue	1MK50	Supported Living LD	-768.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 THORNBECK COLLEGE	7936840 revenue	1MK50	Supported Living LD	-451
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 THORNBECK COLLEGE	7932128 revenue	1MK20	Residential Care LD	-887.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 THORNHOLME UNIT	7932034 revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 TIME TO CARE SPECIALIST SUPPORT SERVICES	7936881 revenue	1MK50	Supported Living LD	10247.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 TRINITY CHAMBERS	7918639 revenue	1MM94	Mental Capacity Act	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/12/2019 TRINITY CHAMBERS	7924658 revenue	1MM94	Mental Capacity Act	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/12/2019 TRINITY CHAMBERS	7918460 revenue	1MM20	Residential Care MH	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 UNDERLEY GARDEN SCHOOL	7932036 revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 UNDERLEY GARDEN SCHOOL	7932036 revenue	1MK20	Residential Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019 UNISUS ENTERPRISES LTD	7930952 revenue	1MG50	Home Care-Spot Purchased OP	9027.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019 UNISUS ENTERPRISES LTD	7930952 revenue	1MH50	Home Care PD	2315.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/12/2019 UNISUS ENTERPRISES LTD	7930952 revenue	1MK50	Supported Living LD	1808.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 UNITED RESPONSE	7936837 revenue	1MK50	Supported Living LD	7542.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 UNITED RESPONSE	7936858 revenue	1MK50	Supported Living LD	46607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 UNITED RESPONSE	7936899 revenue	1MK51	Home Care LD	335.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 UNITED RESPONSE	7936899 revenue	1MK55	Home Care Family/Carer LD	1496.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 UNITED RESPONSE	7932119 revenue	1MK20	Residential Care LD	4591.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/12/2019 UNITED RESPONSE	7942326 revenue	1MK50	Supported Living LD	119081.34
-	Adult Social Care	-	06/12/2019 UNITED RESPONSE	7929520 revenue	1MK60		1320.5
ASC & Integrated Services		Revenue Expenditure	17/12/2019 UNITED RESPONSE		1MK50	Ind Day Care LD	-306.04
ASC & Integrated Services	Adult Social Care	Revenue Income		7936858 revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 UNITED RESPONSE	7932119 revenue	1MK20	Residential Care LD	-409 780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 VICTORIA HOUSE NORTH EAST LTD	7941535 revenue	1MG50	Home Care-Spot Purchased OP	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 VICTORIA HOUSE NORTH EAST LTD	7941536 revenue	1MG50	Home Care-Spot Purchased OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 VICTORIA HOUSE NORTH EAST LTD	7941537 revenue	1MG50	Home Care-Spot Purchased OP	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 VICTORIA HOUSE NORTH EAST LTD	7941532 revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 VICTORIA HOUSE NORTH EAST LTD	7941533 revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 VICTORIA HOUSE NORTH EAST LTD	7941534 revenue	1MK51	Home Care LD	1092
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 VICTORIA HOUSE NORTH EAST LTD	7932081 revenue	1MH20	Residential Care PD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 VICTORIA HOUSE NORTH EAST LTD	7932081 revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 VOYAGE	7932040 revenue	1MH20	Residential Care PD	9114
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 VOYAGE	7932040 revenue	1MM20	Residential Care MH	2940
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 VOYAGE	7932040 revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WALLACE MEWS	7932031 revenue	1MK10	Nursing Care LD	4663.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WALLACE MEWS	7932031 revenue	1MK20	Residential Care LD	15996.41
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 WALLACE MEWS	7932031 revenue	1MK10	Nursing Care LD	-409
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 WALLACE MEWS	7932031 revenue	1MK20	Residential Care LD	-976.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WARDLEY GATE CARE CENTRE	7941296 revenue	1MG20	Residential Care OP	2404
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 WARDLEY GATE CARE CENTRE	7941296 revenue	1MG20	Residential Care OP	-569.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WASHINGTON GRANGE	7941460 revenue	1MG20	Residential Care OP	2516.2
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 WASHINGTON GRANGE	7941460 revenue	1MG20	Residential Care OP	-567.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WASHINGTON MANOR CARE HOME	7932106 revenue	1MG20	Residential Care OP	2221.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAVE SUPPORTED LIVES LTD	7936894 revenue	1MK50	Supported Living LD	8937.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAVERLEY HILLCARE	7936968 revenue	1MG10	Nursing Care OP	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAVERLEY HILLCARE	7936967 revenue	1MK10	Nursing Care LD	5012.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941294 revenue	1MG10	Nursing Care OP	54120.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941294 revenue	1MG20	Residential Care OP	30774.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941294 revenue	1MH10	Nursing Care PD	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941294 revenue	1MK10	Nursing Care LD	5880.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941294 revenue	1MK20	Residential Care LD	2406.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941294 revenue	1MM10	Nursing Care MH	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941524 revenue	1MG10	Nursing Care OP	662.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WAVERLEY HILLCARE	7941524 revenue	1MG20	Residential Care OP	9357.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/12/2019 WAYERLET HILLCARE	7936828 revenue	1MK50	Supported Living LD	72386.19
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ASC & Integrated Services	Adult Social Care	Revenue Income	17/12/2019 WAYMARKS	7936828 revenue	1MK50 1MG20	Supported Living LD	-306.4 9671.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WEST FARM CARE CENTRE	7941474 revenue		Residential Care OP	-2077.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/12/2019 WEST FARM CARE CENTRE	7941474 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WESTMINSTER HAWTHORNS	7932019 revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/12/2019 WESTMINSTER HAWTHORNS	7913664 revenue	1MH10	Nursing Care PD	6275.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 WESTMINSTER HAWTHORNS	7932019 revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/12/2019 WESTMINSTER HAWTHORNS	7913664 revenue	1MH10	Nursing Care PD	-343.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WESTWOOD LODGE NURSING HOME	7941306 revenue	1MG10	Nursing Care OP	29265.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WESTWOOD LODGE NURSING HOME	7941306 revenue	1MG20	Residential Care OP	12275.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2019 WESTWOOD LODGE NURSING HOME	7941306 revenue	1MH10	Nursing Care PD	6285.18

ASC & Integrated Services ASC & Integrated Services

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 Dir of ASC & Integrated Svces Revenue Expenditure Dir of ASC & Integrated Svces Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Income Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Income Inclusion and Commissioning Revenue Income Inclusion and Commissioning Revenue Expenditure

20/12/2019 WESTWOOD LODGE NURSING HOME 10/12/2019 WHEATFIELD COURT 10/12/2019 WHEATFIELD COURT 10/12/2019 WHEATFIELD COURT 10/12/2019 WHORLTON GRANGE 10/12/2019 WILKINSON PARK CARE HOME 10/12/2019 WILKINSON PARK CARE HOME 10/12/2019 WILLOW LODGE 20/12/2019 WINDSOR COURT NURSING & 17/12/2019 WOODFUEL CENTRE 17/12/2019 WOODFUEL CENTRE 10/12/2019 WOODLEY HALL CARE HOME 10/12/2019 WORDSWORTH HOUSE 31/12/2019 NORTH YORKSHIRE COUNTY COUNCIL 24/12/2019 THE BIG WORD 20/12/2019 ADT FIRE & SECURITY 19/12/2019 ADT FIRE & SECURITY 09/12/2019 ADT FIRE & SECURITY 03/12/2019 ALBANYOFFICE FURNITURESOLUTIONS 19/12/2019 ALLIANCE DISPOSABLES LTD 27/12/2019 ALTIOR HOLDINGS 23/12/2019 AUTISM FRIENDLY NEWCASTLE 17/12/2019 BROWN & ILLINGWORTH LTD 19/12/2019 BROWN & ILLINGWORTH LTD 30/12/2019 BROWN & ILLINGWORTH LTD 12/12/2019 CAPABILITIES/ECBO TEAM 11/12/2019 CONNECTED VOICE 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 17/12/2019 CREATIVE SPACE MANAGEMENT - THE CORE 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 06/12/2019 GROUNDSWELL UK 17/12/2019 HOLME DODSWORTH (ROCK SALT) LTD 06/12/2019 HOME GROUP LTD 06/12/2019 HOME GROUP LTD 06/12/2019 HOME GROUP LTD 06/12/2019 JBT WASTE SERVICES LTD 04/12/2019 KARBON HOMES LTD 06/12/2019 LASA 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 10/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST

7941306 revenue 1MK10 7941306 revenue 1MK20 7941306 revenue 1MM10 7941306 revenue 1MM20 7941525 revenue 1MG10 7931999 revenue 1MG10 7931999 revenue 1MG20 7932137 revenue 1MG10 7932002 revenue 1MG20 7932069 revenue 1MH20 7932069 revenue 1MM20 7932011 revenue 1MH10 7941307 revenue 1MG10 7941307 revenue 1MG20 7941307 revenue 1MM10 7941307 revenue 1MG10 7941307 revenue 1MG20 7936952 revenue 1MK60 7936953 revenue 1MK60 7932129 revenue 1MG20 7932120 revenue 1MG10 7932120 revenue 1MG20 7932120 revenue 1MH10 7932120 revenue 1MK20 7932142 revenue 1MG10 7943685 revenue 1MB26 7943319 revenue 1MR01 7941505 revenue 1VH22 7939414 revenue 1VH22 1VH22 7930827 revenue 1MW05 7925415 revenue 7940027 revenue 1MW03 7944089 revenue 1FRAT 7942787 revenue 1MK95 7935021 revenue 1VH22 7939345 revenue 1VH22 7930751 revenue 1VH21 7933887 revenue 1MW03 7933887 revenue 1MW02 7933887 revenue 1MW04 1MW03 7933861 revenue 7933861 revenue 1MW02 7933861 revenue 1MW04 7930941 revenue 1MG88 7934792 revenue 1MW03 7934792 revenue 1VH22 7934792 revenue 1FRAT 7929551 revenue 1VH26 7945246 revenue 1VH22 7930211 revenue 1VH29 7937107 revenue 1MW02 7930005 revenue 1VH26 7930003 revenue 1VH26 7930004 revenue 1VH26 7927831 revenue 1MW02 7928761 revenue 1VH27 1VH25 7929893 revenue 7929134 revenue 1MW03 7929134 revenue 1VH22 7929134 revenue 1VH26 7929134 revenue 1FP91 7933155 revenue 1VH26 7933220 revenue 1VH18 7933155 revenue 1VH18 7931976 revenue 1MX54

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 Nursing Care OP 46383 98 Residential Care OP 19533.28 Nursing Care OP 2648.96 Residential Care OF 40275.2 Residential Care PD 5448 Residential Care MH 4940 Nursing Care PD 2089.44 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 Ind Day Care LD 300 Ind Day Care LD 500 15702.82 Residential Care OP 45649 71 Nursing Care OP Residential Care OP 34155.59 Nursing Care PD 2209.2 Residential Care LD 2399.2 Nursing Care OP 2648.96 Complaints&Customer Relations 400 Customer Services & Marketing 83.89 Temporary Accommodation Prem 1898.53 1978.96 Temporary Accommodation Prem Temporary Accommodation Prem 340 Workfirst 995 Foodworks Enterprise 392.03 16402.55 Housing Advice Learning Disabilities Money 4000 Temporary Accommodation Prem 381.57 Temporary Accommodation Prem 557.53 Supporting Independant Sch 1536.66 Foodworks Enterprise 1487.45 Nature's Landscape 127.87 Foodworks Training 259.9 1487.45 Foodworks Enterprise Nature's Landscape 127.87 Foodworks Training 259.9 VCS infrastructure 38000 204 09 Foodworks Enterprise Temporary Accommodation Prem 1089 37 Housing Advice 62.32 Housing Advice Centre 267 Temporary Accommodation Prem 87 81 Homelessness Prev Trailblazer 11500 Nature's Landscape 403.2 Housing Advice Centre 2651.48 Housing Advice Centre 2090.59 Housing Advice Centre 2090.59 Nature's Landscape 359 Temp Fund-Housing & Welfare 3950 Welfare Rights Services 1350 Foodworks Enterprise 28 16 Temporary Accommodation Prem 69.54 Housing Advice Centre 23.05 12 59 Playcare Elswick Housing Advice Centre 4.96 Controlling Migration Fund 80 Controlling Migration Fund 0.62 23843 VP Housing Support Block

ASC & Integrated Services Children Education & 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 Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning Revenue Expenditure Inclusion and Commissioning **Revenue Expenditure** Inclusion and Commissioning Revenue Expenditure Workforce Development Revenue Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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

Education

Education

Education

Education

Education

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 EASTERN Y.W.C.A. TRUSTEES LTD 13/12/2019 NORTH EASTERN Y.W.C.A. TRUSTEES LTD 03/12/2019 RINGTONS LTD 10/12/2019 RINGTONS LTD 24/12/2019 THE BIG WORD 24/12/2019 THE BIG WORD 19/12/2019 THE LAUNDRY CO 02/12/2019 TRADE UK 12/12/2019 WILKINSONS HARDWARE STORES LTD 23/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 04/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 THE OPEN UNIVERSITY 11/12/2019 UNIVERSITY OF NORTHUMBRIA 18/12/2019 AURA NEWCASTLE LTD 13/12/2019 AURA NEWCASTLE LTD 10/12/2019 AURA NEWCASTLE LTD 18/12/2019 DWF LLP 19/12/2019 DWF LLP 17/12/2019 NEWCASTLE COMMUNITY ASSET TRUST 19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD 19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD 10/12/2019 ACTION FOR CHILDREN 10/12/2019 ACTION FOR CHILDREN 10/12/2019 ACTIVE ARK 10/12/2019 ACTIVE ARK 10/12/2019 ACTIVE ARK 10/12/2019 ACTIVE ARK 10/12/2019 ARNFIELD CARE LTD 19/12/2019 BALLENTINE PROPERTIES LTD 10/12/2019 BARNARDOS 10/12/2019 BARNARDOS 10/12/2019 BARNARDO'S NORTH EAST 12/12/2019 BARNARDO'S NORTH EAST 04/12/2019 BE CARING LTD 06/12/2019 BE CARING LTD 24/12/2019 BEDEBURN IMPREST 12/12/2019 BEDEBURN IMPREST 12/12/2019 REDEBLIEN IMPREST 06/12/2019 BELL DECORATING GROUP 16/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 31/12/2019 BLUE LINE TAXIS 31/12/2019 BUDGET TAXIS 31/12/2019 BUDGET TAXIS 10/12/2019 CAMBIAN CHILDCARE LTD 10/12/2019 CAMBIAN CHILDCARE LTD 10/12/2019 CAMBIAN CHILDCARE LTD 10/12/2019 CHILDRENS FAMILY TRUST 10/12/2019 CHILDRENS FAMILY TRUST 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 10/12/2019 COMPASS FOSTERING NORTH LTD 10/12/2019 COMPASS FOSTERING NORTH LTD

7934484 revenue 1VH26 7919162 revenue 1VH26 7919163 revenue 1VH26 7919166 revenue 1VH26 7927858 revenue 1MW03 7931847 revenue 1MW03 7943319 revenue 1VH18 7943319 revenue 1VH29 7940276 revenue 1VH22 7922184 revenue 1MW02 7917459 revenue 1VH21 7942353 revenue 1MB20 7930165 revenue 1MB20 7929134 revenue 1MB20 Workforce Reform 7933273 revenue 1MB20 7933268 revenue 1MB20 7933269 revenue 1MB20 7933270 revenue 1MB20 7933271 revenue 1MB20 7933272 revenue 1MB20 7938498 Capital 2CAPI 7934321 Capital 2CAPI 7932146 Capital 2CAPI 7938749 Capital 2CAPI 7940225 Capital 2CAPI 7937217 Capital 2CAPI 7940016 revenue 1MC21 Fostering Unit 7940016 revenue 1MD68 Legal Fees Care 7931753 revenue 1MC13 1MC22 7931753 revenue 7931777 revenue 1MC02 7931778 revenue 1MC02 1MC02 7931779 revenue 7931776 revenue 1MC02 7931795 revenue 1MC02 7939422 revenue 1MN20 7931740 revenue 1MC22 7931739 revenue 1MC22 7931039 revenue 1MR69 7933855 revenue 1MR69 1MD66 7928688 revenue 7929834 revenue 1MD66 7943370 revenue 1MC41 7929486 revenue 1MC41 1MC41 7933590 revenue 7922394 revenue 1MC05 7934815 revenue 1MR69 7942353 revenue 1MB14 7942353 revenue 1MB30 7945282 revenue 1MD62 Support to LAC 7940191 revenue 1MC22 7940192 revenue 1MC22 7931787 revenue 1MC02 7931786 revenue 1MC02 7931785 revenue 1MC02 7931741 revenue 1MC13 7931741 revenue 1MC22 7928950 revenue 1MC15 Clapham Avenue 7939571 revenue Clapham Avenue 1MC15 7933673 revenue 1MC15 Clapham Avenue Whitheck Road 7929539 revenue 1MC14 7929539 revenue 1MC15 Clapham Avenue 1MB22 7925145 revenue 7931742 revenue 1MC13 7931742 revenue 1MC22

Housing Advice Centre 1707 Housing Advice Centre 321.42 Housing Advice Centre 344.38 Housing Advice Centre 482.13 Foodworks Enterprise 344 31 Foodworks Enterprise 308 51 Controlling Migration Fund 146.57 Homelessness Prev Trailblazer 5.46 Temporary Accommodation Prem 367 Nature's Landscape 270.34 Supporting Independant Sch 4251.25 Workforce Reform 757.9 Workforce Reform 827.02 15.09 Workforce Reform 2985 Workforce Reform 500 Workforce Reform 700 Workforce Reform 700 Workforce Reform 500 Workforce Reform 500 Canital Investment 30000 Capital Investment 82546 Capital Investment 7266.3 **Capital Investment** 400.2 Capital Investment 2000 Capital Investment 16800 730 1251.45 Post 18 Staying Put 1360 IND Sector Foster Carer Costs 6080 18620 Ind Sector Placements Ind Sector Placements 18620 27820 Ind Sector Placements Ind Sector Placements 18620 17411.52 Ind Sector Placements Asy Seekers Families 550 2920 IND Sector Foster Carer Costs IND Sector Foster Carer Costs 6200 CSC Transformation 6611 CSC Transformation 13222 868.7 CWD Care Packages CWD Care Packages 549.36 Bedeburn Short Break Unit 1923.15 Bedehurn Short Break Unit 448 12 Bedeburn Short Break Unit 755 63 Slatyford Lane Childrens Unit 2632.5 CSC Transformation 7875 Social Care Strategic Mngment 2000 Long Term Social Work Teams 45045.71 570.5 IND Sector Foster Carer Costs 600 IND Sector Foster Carer Costs 600 17716 Ind Sector Placements Ind Sector Placements 15800 Ind Sector Placements 18000 Post 18 Staying Put 1360 IND Sector Foster Carer Costs 8430.08 627.78 541.44 578.12 29.63 264.69 Initial Response Service 360 Post 18 Staying Put 1392.64 5720 IND Sector 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

19/12/2019 CORE ASSETS FOSTERINGLTD 10/12/2019 CORE ASSETS FOSTERINGLTD 10/12/2019 CORE ASSETS FOSTERINGLTD 10/12/2019 CORE ASSETS FOSTERINGLTD 16/12/2019 CORONA ENERGY 09/12/2019 DEAN TAXIS 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 19/12/2019 DEVON COUNTY COUNCIL 20/12/2019 DISABILITY NORTH PAYROLL 19/12/2019 DISABILITY NORTH PAYROLL 10/12/2019 DUTY OF CARE LIMITED 10/12/2019 EVOLUTION CHILDRENS SERVICES LTD 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 03/12/2019 FORENSIC TESTING SERVICE LTD 10/12/2019 FOREVER CARE 10/12/2019 FOREVER CARE 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 31/12/2019 GARTEC LIMITED 23/12/2019 GATESHEAD CENTRAL TAXIS 11/12/2019 GATESHEAD MBC 13/12/2019 GATESHEAD MBC 13/12/2019 GATESHEAD MBC 31/12/2019 GATESHEAD MBC 12/12/2019 GB GROUP PLC 12/12/2019 GB GROUP PLC 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 12/12/2019 GORDON BROWN ASSOCIATES 10/12/2019 GREENLEAF

7939429 revenue 1MC22 7931755 revenue 1MC13 7931755 revenue 1MC22 7931754 revenue 1MC22 7934792 revenue 1MC05 7934792 revenue 1MC06 7934792 revenue 1MC09 7934792 revenue 1MC41 7934792 revenue 1MC16 7934792 revenue 1MC14 7934792 revenue 1MC15 7930894 revenue 1MD62 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 7939430 revenue 1MC30 7941493 revenue 1MD66 7939773 revenue 1MD66 7931784 revenue 1MC02 7931774 revenue 1MC02 7931746 revenue 1MC22 7944927 revenue 1MC20 7944932 revenue 1MC20 7944934 revenue 1MC20 7927136 revenue 1MD68 7931783 revenue 1MC02 7931782 revenue 1MC02 7931745 revenue 1MC13 7931745 revenue 1MC22 7931747 revenue 1MC22 7931749 revenue 1MC22 7931750 revenue 1MC22 7945319 revenue 1MC06 7942350 revenue 1MC20 1MB05 7933048 revenue 7934373 revenue 1MB05 7934370 revenue 1MB05 7945232 revenue 1MB05 7933274 revenue 1MC20 7933274 revenue 1MF10 7933323 revenue 1MB14 7933323 revenue 1MB22 7933323 revenue 1MB29 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 7925108 revenue 1MD68 1MC02 7931799 revenue

14855.12 IND Sector Foster Carer Costs Post 18 Staving Put 4144.64 IND Sector Foster Carer Costs 65756.58 IND Sector Foster Carer Costs 4057.97 Slatyford Lane Childrens Unit 221 98 Airey Terrace 183.01 Phillipson Street 48.67 Bedeburn Short Break Unit 402.55 Heaton Hall Road 62 35 Whitbeck Road 13.83 Clapham Avenue 42.71 Support to LAC 975 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 Secure Accom Welfare 46200 CWD Care Packages 719.84 36780.56 **CWD** Care Packages Ind Sector Placements 14800 Ind Sector Placements 27885.71 14742.52 IND Sector Foster Carer Costs In-House Foster Carer Costs 300 In-House Foster Carer Costs 300 In-House Foster Carer Costs 300 Legal Fees Care 457.57 Ind Sector Placements 16884 Ind Sector Placements 15120 Post 18 Staving Put -777.14 IND Sector Foster Carer Costs 18195.2 IND Sector Foster Carer Costs 21938.51 IND Sector Foster Carer Costs 12430.66 19954.56 IND Sector Foster Carer Costs Airey Terrace 357 In-House Foster Carer Costs 1068 3697 Children With Disabilities Children With Disabilities 4951 Children With Disabilities 5520 Children With Disabilities 14825 In-House Foster Carer Costs 1560 5 1560.5 Adoption Payments Social Care Strategic Mngment 4397.92 Initial Response Service 13131.39 Contact Team 729.27 Long Term Social Work Teams 26481.79 Social Care Strategic Mngment 4634.83 13411.19 Initial Response Service 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 Legal Fees Care 850.63 35657.14 Ind Sector Placements

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 H M RESIDENTIAL LTD 19/12/2019 HEATON HALL CHILDRENS HALL 12/12/2019 HEATON HALL CHILDRENS HALL 05/12/2019 HEATON HALL CHILDRENS HALL 10/12/2019 HENNESSY LIVING GROUP LTD 10/12/2019 IDEAL FOSTERING 10/12/2019 INSPIRATIONS LEICESTERSHIRE LTD 10/12/2019 INTERACT CARE LTD 10/12/2019 INTERACT CARE LTD 10/12/2019 INTERACTIVE SUPPORT LTD 27/12/2019 INVESTING IN CHILDREN CIC 11/12/2019 INVESTING IN CHILDREN CIC 11/12/2019 INVESTING IN CHILDREN CIC 19/12/2019 KINTERNATIONAL PLC 19/12/2019 K INTERNATIONAL PLC 19/12/2019 K INTERNATIONAL PLC 10/12/2019 KARBON HOMES LTD 10/12/2019 KEYS CHILDCARE LTD 18/12/2019 LEXTOX 20/12/2019 LEXTOX 20/12/2019 LEXTOX 20/12/2019 LEXTOX 27/12/2019 LEXTOX 11/12/2019 LEXTOX 10/12/2019 LONGBOAT SPECIAL EDUCATION LTD 13/12/2019 MATRIX DIAGNOSTICS LTD 30/12/2019 MATRIX DIAGNOSTICS 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 11/12/2019 MISCELLANEOUS PAYMENTS BACS

7931643 revenue	1MN20	Asy Seekers Families
7939569 revenue	1MC16	Heaton Hall Road
7933664 revenue	1MC16	Heaton Hall Road
7929465 revenue	1MC16	Heaton Hall Road
7931788 revenue	1MC02	Ind Sector Placements
7931751 revenue	1MC22	IND Sector Foster Carer (
7931797 revenue	1MC02	Ind Sector Placements
7931780 revenue	1MC02	Ind Sector Placements
7931781 revenue	1MC02	Ind Sector Placements
7931770 revenue	1MC02	Ind Sector Placements
7943560 revenue	1MC02	Ind Sector Placements
7933284 revenue	1MC02	Ind Sector Placements
7933285 revenue	1MC02	Ind Sector Placements
7940088 revenue	1MD62	Support to LAC
7938865 revenue	1MD62	Support to LAC
7938864 revenue	1MD62	Support to LAC
7931120 revenue	1MC16	Heaton Hall Road
7931790 revenue	1MC02	Ind Sector Placements
7938914 revenue	1MD68	Legal Fees Care
7941550 revenue	1MD68	Legal Fees Care
7941547 revenue	1MD68	Legal Fees Care
7941545 revenue	1MD68	Legal Fees Care
7944302 revenue	1MD68	Legal Fees Care
7933294 revenue	1MD68	Legal Fees Care
7931800 revenue	1MC02	Ind Sector Placements
7931922 revenue	1MD7A	MST - Child Abuse & Neg
7943242 revenue	1MD7A	MST - Child Abuse & Neg
7929134 revenue	1EM10	Youth offending Team
7929134 revenue	1MB22	Initial Response Service
7929134 revenue	1MC05	Slatyford Lane Childrens
7929134 revenue	1MC06	Airey Terrace
7929134 revenue	1MC41	Bedeburn Short Break U
7929134 revenue	1MF02	16+ Team
7929134 revenue	1EY10	Youth Management
7928971 revenue	1MC21	Fostering Unit
7928971 revenue	1MD62	Support to LAC
7928971 revenue	1MD66	CWD Care Packages
7928971 revenue	1MD67	S17 Children in Need
7928971 revenue	1MD7A	MST - Child Abuse & Neg
7928971 revenue	1MF01	16+ Team (YP)
7928971 revenue	1MF02	16+ Team
7928971 revenue	1MF35	Special Guardianship Allo
7928971 revenue 7928971 revenue	1MN20 1MF01	Asy Seekers Families
	1ME01 1ME02	Secure Accom (YJ)
7938807 revenue		16+ Team
7938569 revenue 7938569 revenue	1MD62	Support to LAC
7938569 revenue	1MD66	CWD Care Packages
7938569 revenue	1MD67 1MF01	S17 Children in Need
7938569 revenue	1MF35	16+ Team (YP) Special Guardianship Allo
7938569 revenue	1MN20	Asy Seekers Families
7938569 revenue	1MR68	Greggs & Brough Charita
7943657 revenue	1EM10	Youth offending Team
7943657 revenue	1MB30	Long Term Social Work T
7943657 revenue	1MC41	Bedeburn Short Break U
7943657 revenue	1MD62	Support to LAC
7943657 revenue	1MD62 1MD66	CWD Care Packages
7943657 revenue	1MD66	S17 Children in Need
7943657 revenue	1MD7A	MST - Child Abuse & Neg
7943657 revenue	1MF01	16+ Team (YP)
7943657 revenue	1MF01 1MF02	16+ Team
7943657 revenue	1MF02 1MF35	Special Guardianship Allo
7943657 revenue	1MR35	Asy Seekers Families
7933220 revenue	1EM10	Youth offending Team
7933220 revenue	1MD62	Support to LAC

eekers Families	1350
n Hall Road	876.12
n Hall Road	393.9
n Hall Road	570.57
ector Placements	10756.8
ector Foster Carer Costs	4400
ector Placements	15680
ector Placements	32430.6
ector Placements	15004
ector Placements	13164
ector Placements	6400
ector Placements	6400
ector Placements	6400
ort to LAC	1290
ort to LAC	338.58
ort to LAC	570
n Hall Road	5571.54
ector Placements	30000
Fees Care	383
Fees Care	362.25
Fees Care	335.4
Fees Care	406.96
Fees Care	794.4
Fees Care	410.5
ector Placements	27846.12
Child Abuse & Neglect	634
Child Abuse & Neglect	759
offending Team	66.78
Response Service	11.59
ord Lane Childrens Unit	1.98
Terrace	8
ourn Short Break Unit	11.59
eam	23.18
Management	24.18
ring Unit	100
ort to LAC	1658
Care Packages	17
hildren in Need	543.5
Child Abuse & Neglect	70
eam (YP)	2804.38
eam	20
al Guardianship Allow	40
eekers Families	706.27
e Accom (YJ)	75
eam	38
ort to LAC	1134.95
Care Packages	17
hildren in Need	578.5
eam (YP)	1645.33
al Guardianship Allow	40
eekers Families	576.27
s & Brough Charitable Tr	250
offending Team	100
Term Social Work Teams	86.87
ourn Short Break Unit	50
ort to LAC	2117.5 352
Care Packages	
hildren in Need	1479
Child Abuse & Neglect	112.49
eam (YP)	3039.19
eam	122.29
al Guardianship Allow eekers Families	0 815.23
offending Team	815.23
ort to LAC	1755.94
	1/35.94

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

Children's Social Care

11/12/2019 MISCELLANEOUS PAYMENTS BACS 24/12/2019 NATIONAL YOUTH ADVOCACY SERVICE 18/12/2019 NECA SERVICES LTD 20/12/2019 NHS NORTH OF ENGLAND COMMISSIONING UNIT 23/12/2019 NLS SECURITY 18/12/2019 NODA TAXIS I TD 18/12/2019 NODA TAXIS LTD 23/12/2019 NODA TAXIS LTD 10/12/2019 NORTH EAST SUPPORTED TENANCIES 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 10/12/2019 NORTHUMBERLAND COUNTY COUNCIL 24/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERI AND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 16/12/2019 NORTHUMBERI AND 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 10/12/2019 NUEVA VIDA 12/12/2019 OPUS 2 DIGITAL TRANSCRIPTION 27/12/2019 ORBIS SUPPORT 27/12/2019 ORBIS SUPPORT 10/12/2019 ORCHARD CARE (NORTH EAST) LTD 10/12/2019 OUTDOOR CARE LTD 10/12/2019 PEAR TREE PROJECTS LTD 10/12/2019 PEAR TREE PROJECTS LTD 10/12/2019 PEAR TREE PROJECTS LTD 10/12/2019 PEBBLES CARE 05/12/2019 PERCY HEDLEY CENTRE 05/12/2019 PERCY HEDLEY CENTRE 05/12/2019 PHONAK UK LTD

7933220 revenue 7933155 revenue 7943352 revenue 7938867 revenue 7941387 revenue 7942630 revenue 7938642 revenue 7938645 revenue 7942462 revenue 7931756 revenue 7931789 revenue 7931181 revenue 7931752 revenue 7930942 revenue 7931771 revenue 7943311 revenue 7935253 revenue 7935252 revenue 7935251 revenue 7935249 revenue 7935244 revenue 7935245 revenue 7935246 revenue 7944086 revenue 7944087 revenue 7944088 revenue 7931798 revenue 7933853 revenue 7944359 revenue 7944085 revenue 7931758 revenue 7931769 revenue 7931803 revenue 7931802 revenue 7931804 revenue 7931801 revenue 7928686 revenue 7928687 revenue 7927898 revenue

1MD66

1MD67

1MD70

1MD7A

1ME01

1MF02

1MF35

1MN20

1MR68

1MB30

1MC21

1MD62

1MD66

1MD67

1MD68

1MD70

1MD7A

1ME01

1MF02

1MN20

1MR68

1MC20

1MB04

1MF31

1MC05

1MC06

1MC20

1MC41

1MC16

1MC14

1MC15

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1MD68

1MD66

1MD66

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1MC02

1MC02

1MC02

1MC02

1MC02

1MC02

1MD62

1MD67

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 MST - Child Abuse & Neglect 7.44 16+ Team (YP) 207.34 16+ Team 3.76 Asy Seekers Families 27.6 Greggs & Brough Charitable Tr 14 38 In-House Foster Carer Costs 1.24 Childrens Standards Unit 6523.33 **D&A Services For Young People** 315.31 Slatyford Lane Childrens Unit 1343.79 Airey 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 1343.79 Clapham Avenue Airev Terrace 293 In-House Foster Carer Costs 270 In-House Foster Carer Costs 270 In-House Foster Carer Costs 288 16+ Team (YP) 1900 21419.2 Ind Sector Placements In-House Foster Carer Costs 875 IND Sector Foster Carer Costs 2614.48 In-House Foster Carer Costs 450 80665 Secure Accom Welfare Multi Systemic Therapies 2629 Multi Systemic Therapies 2566.41 Multi Systemic Therapies 2566 41 2566 49 Multi Systemic Therapies Multi Systemic Therapies 2629 34800 Ind Sector Placements Legal Fees Care 510.6 **CWD** Care Packages 14633 **CWD** Care Packages 14633 IND Sector Foster Carer Costs 3920 Ind Sector Placements 19040 Ind Sector Placements 15128.44 Ind Sector Placements 15128.44 15128 44 Ind Sector Placements Ind Sector Placements 11800 12288.97 Ind Sector Placements Support to LAC 336 S17 Children in Need 519.65

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

20/12/2019 PRISM FAMILY LAW 17/12/2019 PWS BUILDING & JOINERY LTD 10/12/2019 RADICAL SERVICES LTD 10/12/2019 RADICAL SERVICES LTD 02/12/2019 READYPAY LTD 02/12/2019 READYPAY LTD 12/12/2019 REDBRICK PROPERTIES (LEEDS) LTD 19/12/2019 RESILIENCE NORTH EAST 10/12/2019 RESILIENCE NORTH EAST 10/12/2019 RIGHT TRAK LTD 10/12/2019 RIGHT TRAK LTD 10/12/2019 RITE DIRECTIONS LTD 04/12/2019 RKC 10/12/2019 ROC NORTHWEST 10/12/2019 ROSSIE SECURE ACCOMMODATION SERVICES 20/12/2019 SENSORYPLUS LTD 03/12/2019 SLATYFORD LANE IMPREST 03/12/2019 SLATYFORD LANE IMPREST 19/12/2019 SLATYFORD LANE IMPREST 12/12/2019 SLATYFORD LANE IMPREST 10/12/2019 SPARK OF GENIUS NE LLP 10/12/2019 ST CUTHBERTS CARE 10/12/2019 ST CUTHBERTS CARE 10/12/2019 ST OSWALDS HOSPICE 23/12/2019 ST OSWALDS HOSPICE 10/12/2019 SWIIS FOSTER CARE LTD 10/12/2019 SWIIS FOSTER CARE LTD 10/12/2019 TALBOT HOUSE 10/12/2019 TEAM FOSTERING NORTH EAST 10/12/2019 TEAM FOSTERING NORTH EAST 10/12/2019 THE ADOLESCENT AND CHILDRENS TRUST(TACT) 24/12/2019 THE BIG WORD 10/12/2019 THE FOSTERING COMPANY NORTH EAST 10/12/2019 THE FOSTERING COMPANY NORTH EAST 09/12/2019 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 06/12/2019 TOGETHER FOR CHILDREN LTD 04/12/2019 TRINITY CHAMBERS 17/12/2019 TRINITY CHAMBERS 18/12/2019 TRINITY CHAMBERS 18/12/2019 TRINITY CHAMBERS 18/12/2019 TRINITY CHAMBERS

7941558 revenue 1MD68 Legal Fees Care 7936703 revenue 1MD62 Support to LAC 7931767 revenue 1MC02 Ind Sector Placements 7931768 revenue Ind Sector Placements 1MC02 7925898 revenue 1MC20 In-House Foster Carer Costs 7925899 revenue 1MC20 In-House Foster Carer Costs 7933670 revenue 1MF02 16+ Team 7939991 revenue 1MC02 Ind Sector Placements 7939994 revenue 1MC02 Ind Sector Placements 7939996 revenue 1MC02 Ind Sector Placements 7939998 revenue 1MC02 Ind Sector Placements 7939999 revenue 1MC02 Ind Sector Placements 7940002 revenue 1MC02 Ind Sector Placements 7931793 revenue 1MC02 Ind Sector Placements 7931772 revenue 1MC02 Ind Sector Placements 7931773 revenue 1MC02 Ind Sector Placements 7931796 revenue 1MC02 Ind Sector Placements 7928960 revenue 1MD68 Legal Fees Care 7931792 revenue 1MC02 Ind Sector Placements 7931791 revenue 1MC02 Ind Sector Placements Bedeburn Short Break Unit 7941424 revenue 1MC41 7927878 revenue Slatvford Lane Childrens Unit 1MC05 7927878 revenue 1MC14 Whitbeck Road 7939480 revenue 1MC05 Slatyford Lane Childrens Unit 7933589 revenue 1MC05 Slatyford Lane Childrens Unit 7931794 revenue 1MC02 Ind Sector Placements 7931744 revenue 1MC22 IND Sector Foster Carer Costs 7931743 revenue 1MC22 IND Sector Foster Carer Costs 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 1MB05 Children With Disabilities 7942775 revenue 1MB05 Children With Disabilities 7942777 revenue 1MB05 Children With Disabilities 7931759 revenue 1MC13 Post 18 Staying Put 7931759 revenue 1MC22 IND Sector Foster Carer Costs 7931775 revenue 1MC02 Ind Sector Placements 7931761 revenue 1MC13 Post 18 Staving Put 7931761 revenue 1MC22 IND Sector Foster Carer Costs 7931760 revenue 1MC22 IND Sector Foster Carer Costs 1MD62 7943319 revenue Support to LAC 7931748 revenue 1MC13 Post 18 Staying Put 7931748 revenue 1MC22 IND Sector Foster Carer Costs 7931121 revenue 1MB05 Children With Disabilities Childrens Standards Unit 7929999 revenue 1MB04 7928955 revenue 1MD68 Legal Fees Care 7928956 revenue 1MD68 Legal Fees Care 7928968 revenue 1MD68 Legal Fees Care 7928953 revenue 1MD68 Legal Fees Care 7928957 revenue 1MD68 Legal Fees Care 7928969 revenue 1MD68 Legal Fees Care 7928965 revenue 1MD68 Legal Fees Care 1MD68 Legal Fees Care 7928961 revenue 7928966 revenue 1MD68 Legal Fees Care Legal Fees Care 7928967 revenue 1MD68 7928962 revenue 1MD68 Legal Fees Care 7928958 revenue 1MD68 Legal Fees Care 7934239 revenue 1MD68 Legal Fees Care 7934246 revenue 1MD68 Legal Fees Care 7934245 revenue 1MD68 Legal Fees Care 7934251 revenue 1MD68 Legal Fees Care

1250 3367.5 15600 22190.02 2356 1320 1398.64 18667.72 14467.72 18667.72 14467.72 18667.72 14467.72 22745.8 31816 119320 15200 444 17246.12 24152 2787 45 1615.49 8.9 1154.52 733.68 13800 11400 2800 818.68 818.68 818.68 1637.36 1637 36 818.68 1637.36 1228.02 1637.36 1637.36 3376.88 36862.41 11246.8 2720 41703.01 15385.73 793 73 1360 24714.56 1444.8 296.87 350 450 2750 500 1250 500 4300 650 350 450 1000 450 425 875 500 2750

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

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 10/12/2019 UNITY FOSTER CARE 10/12/2019 UNITY FOSTER CARE 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 04/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 04/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 20/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 03/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD

7934250 revenue	1MD68	Legal Fees Care	700
7934241 revenue	1MD68	Legal Fees Care	1000
7934118 revenue	1MD68	Legal Fees Care	700
7934115 revenue	1MD68	Legal Fees Care	500
7934114 revenue	1MD68	Legal Fees Care	450 900
7941556 revenue 7934258 revenue	1MD68 1MD68	Legal Fees Care	575
7934258 revenue 7934254 revenue	1MD68 1MD68	Legal Fees Care	575
7934254 revenue 7941543 revenue	1MD68	Legal Fees Care 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	1MD68	Legal Fees Care	450
7934240 revenue	1MD68	Legal Fees Care	500
7940238 revenue	1MD68	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 7934267 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	500 450
7934267 revenue	1MD68	Legal Fees Care	2000
7934237 revenue	1MD68	Legal Fees Care	450
7934111 revenue	1MD68	Legal Fees Care	500
7934235 revenue	1MD68	Legal Fees Care	1650
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	1MD68	Legal Fees Care	450
7934242 revenue	1MD68	Legal Fees Care	500
7934257 revenue	1MD68	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
7931762 revenue	1MC13	Post 18 Staying Put	2389.71
7931762 revenue	1MC22	IND Sector Foster Carer Costs	2065.71
7928888 revenue	1MD62	Support to LAC	1404
7928891 revenue	1MD62	Support to LAC	2730
7928890 revenue 7928892 revenue	1MD62 1MD62	Support to LAC Support to LAC	300 2775
7928892 revenue 7937163 revenue	1MC20	In-House Foster Carer Costs	3040
7937153 revenue	1MC20	In-House Foster Carer Costs	4200
7937172 revenue	1MC20	In-House Foster Carer Costs	3888
7937165 revenue	1MD62	Support to LAC	3105
7928703 revenue	1MC02	Ind Sector Placements	722.24
7928704 revenue	1MC02	Ind Sector Placements	1873.92
7919055 revenue	1MC02	Ind Sector Placements	2282.16
7912925 revenue	1MC02	Ind Sector Placements	6709.5

Children's Social Care **Revenue Expenditure** Children's Social Care Revenue Expenditure Children's Social Care Revenue Expenditure Children's Social Care **Revenue Expenditure** 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 Farly 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** Farly 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 Expenditure Early Help and Family Support **Revenue Expenditure** Early Help and Family Support Revenue Income Early Help and Family Support Revenue Expenditure Early Help and Family Support Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure

Education

Education

Education

10/12/2019 WE CARE RECRUITMENT SOLUTIONS LTD 18/12/2019 XMA LTD 06/12/2019 XMA LTD 06/12/2019 YORK ST JOHN UNIVERSITY 13/12/2019 A&S LOCKSMITHS 31/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 16/12/2019 CORONA ENERGY 04/12/2019 MISCELLANEOUS PAYMENTS BACS 09/12/2019 SGS UNITED KINGDOM LTD 31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS 24/12/2019 CHILL OUT TIME CHILDCARE 24/12/2019 CHILL OUT TIME CHILDCARE 24/12/2019 CHUBB FIRE & SECURITY LTD 24/12/2019 CHUBB FIRE & SECURITY LTD 16/12/2019 CORONA ENERGY 23/12/2019 DISABILITY NORTH INVOICES 19/12/2019 FREEMAN CATERING BUTCHERS 06/12/2019 FREEMAN CATERING BUTCHERS 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 09/12/2019 GREENS SCAFEOLDING SERVICES LTD 03/12/2019 GS TRANSPORT 03/12/2019 HSL COMPLIANCE LTD 19/12/2019 IT DUFFY ROOFING LTD 27/12/2019 KNOWLEDGE POOL 02/12/2019 KNOWLEDGE POOL 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 20/12/2019 PEGS PRE-SCHOOL 20/12/2019 THE CEDARS NURSERY 23/12/2019 YORKSHIRE PURCHAS ORGANISATION 12/12/2019 YORKSHIRE PURCHAS ORGANISATION 19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD 24/12/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 31/12/2019 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS

7912919 revenue 1MC02 7938746 revenue 1MC15 7929908 revenue 1MB30 7929925 revenue 1MF01 7934299 revenue 1FPYH 7933075 revenue 1EPYH 7934792 revenue 1EPYH 7929134 revenue 1EPYD 7923186 revenue 1FPYH 7934805 revenue 1EEG1 7943269 revenue 1FFK1 7943267 revenue 1EEK1 7943335 revenue 1FFK1 7943334 revenue 1EEK1 7934792 revenue 1F462 7934792 revenue 1E463 7934792 revenue 1F465 7934792 revenue 1EEE1 7934792 revenue 1EEG1 7934792 revenue 1EEK1 7934792 revenue 1FFG2 7942601 revenue 1E302 7940076 revenue 1E464 7930159 revenue 1F464 7933323 revenue 1F462 7933323 revenue 1E463 7933323 revenue 1F465 7933323 revenue 1E46H 7933323 revenue 1F464 7933322 revenue 1F463 7933322 revenue 1E465 7933322 revenue 1F46H 7933322 revenue 1F464 7945246 revenue 1E462 7945246 revenue 1E463 7945246 revenue 1E465 7945246 revenue 1E46H 7945246 revenue 1E464 7925590 revenue 1FFK1 7927776 revenue 1MR90 7926898 revenue 1F463 7935023 revenue 1F462 7942367 revenue 1EEL3 7926155 revenue 1EEL3 1F302 7929134 revenue 7929134 revenue 1E462 7929134 revenue 1E463 7929134 revenue 1E465 7929134 revenue 1EEE1 7929134 revenue 1EEG1 7929134 revenue 1FFK1 7929134 revenue 1F464 7938807 revenue 1FFK1 7938569 revenue 1MR92 7933155 revenue 1FFG1 7933155 revenue 1EEK1 7938569 revenue 1MR92 7933155 revenue 1EEG1 7941045 revenue 1E45H 7941129 revenue 1E45H 7941416 revenue 1F464 7929958 revenue 1E464 7940016 revenue 1E320 7942216 revenue 1FA15 7943635 revenue 1EA15

Ind Sector Placements 6732.69 Clapham Avenue 535.78 Long Term Social Work Teams 535.78 16+ Team (YP) 4400 Mill Lane Youth Centre 267.05 Mill Lane Youth Centre 1125 Mill Lane Youth Centre 18.6 Walker Park Play Centre 12.59 Mill Lane Youth Centre 2470 Community Family Hub - West 4661 Community Family Hub - Central 900 Community Family Hub - Central 1815 Community Family Hub - Central 400.37 Community Family Hub - Central 431.15 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 SENDIASS 2080.1 Castle Nursery Shieldfield 297.21 Castle Nursery Shieldfield 263.31 Castle Nursery Dunstanburgh 163.28 Castle Nursery Ryehill 144.49 Castle Nursery Willow Ave 376.63 Castle Nursery Montagu 326.42 Castle Nursery Shieldfield 650.56 150.77 Castle Nursery Ryehill Castle Nurserv Willow Ave 925.88 Castle Nursery Montagu 163.21 Castle Nurserv Shieldfield 616 23 Castle Nursery Dunstanburgh 188.47 Castle Nursery Ryehill 106.8 Castle Nursery Willow Ave 470.79 Castle Nursery Montagu 445.69 Castle Nursery Shieldfield 732.59 Community Family Hub - Central 544 TF Long Term Support 300 Castle Nursery Ryehill 320 Castle Nursery Dunstanburgh 1740 Small Commissions 2060.92 Small Commissions 1373.94 SENDIASS 11 59 Castle Nursery Dunstanburgh 33.75 Castle Nurserv Rvehill 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 Early Years Sector Support -100 Early Years Sector Support -100 Castle Nurserv Shieldfield 298 12 Castle Nurserv Shieldfield 324.28 SEND APR Team 320 Newcastle City Learning Main 396 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
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019 ASHMOLE MINICOACHES	7930867 revenue	1E212	Transport Special	4065
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 ASHMOLE MINICOACHES	7926160 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 ASHMOLE MINICOACHES	7930866 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	02/12/2019 ASHMOLE MINICOACHES	7921906 revenue	1E212	Transport Special	1355
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7920358 revenue	1E31G	BSF Phase 1	252.18
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7920359 revenue	1E31G	BSF Phase 1	650
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7918890 revenue	1E31G	BSF Phase 1	485.73
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7918887 revenue	1E31G	BSF Phase 1	1358.9
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7933178 revenue	1E31G	BSF Phase 1	1149426.72
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7914766 revenue	1E31G	BSF Phase 1	844.23
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7914765 revenue	1E31G	BSF Phase 1	1611
Children, Education and Skills	Education	Revenue Expenditure	10/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7914763 revenue	1E31G	BSF Phase 1	299.09
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7933179 revenue	1E31G	BSF Phase 1	9842.71
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019 AURA (NCLE) PROJECT COMPANY LTD	7913925 revenue	1E31G	BSF Phase 1	642
Children, Education and Skills	Education	Revenue Expenditure	27/12/2019 AURA (NEWCASTLE) PROJECT COMPANY	7933176 revenue	1E31H	BSF Phase 2	847065.72
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019 AURA (NEWCASTLE) PROJECT COMPANY	7933676 revenue	1E31H	BSF Phase 2	1825.46
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 AURA (NEWCASTLE) PROJECT COMPANY	7933177 revenue	1E31H	BSF Phase 2	603.77
Children, Education and Skills	Education	Revenue Expenditure	06/12/2019 AURA (NEWCASTLE) PROJECT COMPANY	7913927 revenue	1E31H	BSF Phase 2	2982
Children, Education and Skills	Education	Revenue Expenditure	17/12/2019 BLAKEMORE FOODSERVICE	7937231 revenue	1EA06	Westgate ASB	686.62
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019 BLOOM PROCUREMENT SERVICES	7942353 revenue	1E317	Education Management	2205
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019 BLOOM PROCUREMENT SERVICES	7942353 revenue	1MD91	SEN Reform Grant	223.58
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019 BUNZL GREENHAM	7934189 revenue	1EA15	Newcastle City Learning Main	1238.8
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 CAMPBELLS MINI BUS HIRE	7926878 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019 CAMPBELLS MINI BUS HIRE	7942779 revenue	1E212	Transport Special	1175
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019 CAMPBELLS MINI BUS HIRE	7942780 revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	23/12/2019 CAMPBELLS MINI BUS HIRE	7942781 revenue	1E212	Transport Special	1800
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 CHARANGA LTD	7938710 revenue	1E558	SB Music Service	9692
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 CITY OF SUNDERLAND	7938832 revenue	1E836	Connexions	3333
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 CITY OF SUNDERLAND	7938828 revenue	1EA15	Newcastle City Learning Main	379.6
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 COMPASS COMPUTER CONSULTANTS LTD	7944864 revenue	1EA15	Newcastle City Learning Main	1357.97
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1E31B	PFI Full Services	6751.97
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1E323	School Organisation	1502.73
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1EA04	Heaton ASB	796.48
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1EA06	Westgate ASB	413.78
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 DENTON TRAVEL	7927166 revenue	1E212	Transport Special	53025.91
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 DENTON TRAVEL	7930253 revenue	1E212	Transport Special	54103.28
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 DENTON TRAVEL	7930254 revenue	1E212	Transport Special	54208.95
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 DENTON TRAVEL	7930255 revenue	1E212	Transport Special	52082.81
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 DERMALOGICA (UK) LTD	7943623 revenue	1EA15	Newcastle City Learning Main	411.8
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019 EDUCATION NETWORK LTD	7934853 revenue	1E652	Virtual School	400 300
Children, Education and Skills	Education	Revenue Expenditure	24/12/2019 EDUCATION NETWORK LTD	7934850 revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	16/12/2019 EDUCATION NETWORK LTD	7934855 revenue	1E652 1E652	Virtual School	1680 300
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 EDUCATION NETWORK LTD	7927885 revenue	1E652 1E652	Virtual School	400
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	03/12/2019 EDUCATION NETWORK LTD 03/12/2019 EDUCATION NETWORK LTD	7927889 revenue 7927906 revenue	1E652 1E652	Virtual School Virtual School	400 1840
-					1E652 1E652		400
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 EDUCATION NETWORK LTD 31/12/2019 EDUCATION NETWORK LTD	7943377 revenue		Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure		7943371 revenue	1E652	Virtual School	300
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	31/12/2019 EDUCATION NETWORK LTD 31/12/2019 EDUCATION NETWORK LTD	7943379 revenue 7943375 revenue	1E652 1E652	Virtual School Virtual School	400
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 EDUCATION NETWORK LTD	7943373 revenue	1E652 1E652	Virtual School	800
Children, Education and Skills	Education	Revenue Expenditure	12/12/2019 EDUCATION NETWORK LTD	7923963 revenue	1E652 1E652	Virtual School	1840
Children, Education and Skills	Education	Revenue Expenditure	05/12/2019 EDUCATION NETWORK LTD	7918111 revenue	1E652 1E652	Virtual School	1840
Children, Education and Skills	Education	Revenue Expenditure	11/12/2019 FIVE STAR SERVICES LTD	7930896 revenue	1E212	Transport Special	2980
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944920 revenue	1E212	Transport Special	2580
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944920 revenue	1E212 1E212	Transport Special	2700
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944922 revenue	1E212 1E212	Transport Special	2235
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944922 revenue	1E212	Transport Special	1935
Children, Education and Skills	Education	Revenue Expenditure	30/12/2019 FIVE STAR SERVICES LTD	7944923 revenue	1E212 1E212	Transport Special	2025
Children, Education and Skills	Education	Revenue Expenditure	18/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7920362 revenue	1E31B	PFI Full Services	733.13
Children, Education and Skills	Education	Revenue Expenditure	03/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7910944 revenue	1E31B 1E31B	PFI Full Services	21103.82
Children, Education and Skills	Education	Revenue Expenditure	19/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7933187 revenue	1E31B 1E31B	PFI Full Services	540691.42
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7933194 revenue	1E31B	PFI Full Services	18231.85
Children, Education and Skills	Education	Revenue Expenditure	31/12/2019 FOCUS EDUCATION (NEWCASTLE) LTD	7933028 revenue	1E31B	PFI Full Services	14394.25
Children, Education and Skills	Education	Revenue Expenditure	09/12/2019 FOOTSTEPS CHILDRENS SERVICES LTD	7930898 revenue	1EA15	Newcastle City Learning Main	3341
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23/12/2019 G M PACKAGING 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 03/12/2019 GET CARTER TAXIS 03/12/2019 GET CARTER TAXIS 24/12/2019 GRAND HOTEL GOSFORTH PARK 24/12/2019 GRAND HOTEL GOSFORTH PARK 18/12/2019 HEATON COMMUNITY CENTRE 03/12/2019 J & M TRAVEL 03/12/2019 J & M TRAVEL 03/12/2019 1 & M TRAVEL 31/12/2019 JOBES BOXING & FITNESS GYM 03/12/2019 K.S. COACHES 12/12/2019 K.S. COACHES 09/12/2019 KENTON SCHOOL ACADEMY TRUST 17/12/2019 MAILBOX MARKETING UK LTD 17/12/2019 MAYNARDS TRAVEL 17/12/2019 MAYNARDS TRAVEL 17/12/2019 MAYNARDS TRAVEL 02/12/2019 MAYNARDS TRAVEL 05/12/2019 MAYNARDS TRAVEL 04/12/2019 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 11/12/2019 MISCELLANEOUS PAYMENTS BACS 11/12/2019 MISCELLANEOUS PAYMENTS BACS 10/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MUSICWONDERS.ORG CIC 10/12/2019 NCFE 09/12/2019 NEWCASTLE EAST MIXED MULTI ACAD 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 09/12/2019 NORTH TYNESIDE COUNCIL 04/12/2019 OCN 24/12/2019 OUSEBURN FARM CHARITY LTD 24/12/2019 PHOENIX SOFTWARE LTD 12/12/2019 PHOENIX SOFTWARE LTD 16/12/2019 PREMIER TRANSPORT 20/12/2019 PREMIER TRANSPORT 09/12/2019 PREMIER TRANSPORT 11/12/2019 PRESTIGE MINIBUS TRAVEL 11/12/2019 PRESTIGE MINIBUS TRAVEL 11/12/2019 PRESTIGE MINIBUS TRAVEL 10/12/2019 PRESTIGE MINIBUS TRAVEL 06/12/2019 PROMPT MARKETING LIMITED

7942618 revenue 1FA06 7933323 revenue 1E212 7933322 revenue 1E212 7927161 revenue 1E212 7927743 revenue 1F212 7943305 revenue 1E220 7943599 revenue 1E220 7934992 revenue 1EA04 7911004 revenue 1F212 7911005 revenue 1E212 7925370 revenue 1F212 7943629 revenue 1EA65 7927744 revenue 1F212 7933697 revenue 1E212 7931146 revenue 1E31G 7933171 revenue 1EA15 7936709 revenue 1E212 7936711 revenue 1E212 7936713 revenue 1E212 7923461 revenue 1E212 7925516 revenue 1F212 7929134 revenue 1E317 7929134 revenue 1EA06 7929134 revenue 1EA15 7928971 revenue 1FA04 7938569 revenue 1EA04 7933155 revenue 1FA04 7933155 revenue 1EA02 7932342 revenue 1E652 1E558 7938840 revenue 7930940 revenue 1EA15 7931144 revenue 1E31G 1F212 7938651 revenue 7938628 revenue 1EA15 7926979 revenue 1EA15 7938650 revenue 1E212 7929132 revenue 1FA15 7931225 revenue 1E220 7929124 revenue 1FA15 7943356 revenue 1EA15 7942205 revenue 1E317 7933831 revenue 1E317 7934907 revenue 1E212 7933597 revenue 1F212 1F212 7933598 revenue 7933599 revenue 1E212 7933600 revenue 1E212 7934908 revenue 1E212 7934909 revenue 1F212 7934910 revenue 1E212 7934911 revenue 1F212 7934912 revenue 1E212 7927099 revenue 1F212 7927100 revenue 1F212 7927102 revenue 1F212 7927164 revenue 1E212 7927165 revenue 1F212 7927167 revenue 1E212 7927738 revenue 1E212 7927739 revenue 1E212 1F212 7927853 revenue 7927855 revenue 1E212 1E212 7927857 revenue 7931834 revenue 1F212 7930230 revenue 1FA15

423.11 Westgate ASB 118.64 Transport Special Transport Special 118.64 Transport Special 7590 11584 Transport Special School Improvement Service 498 96 School Improvement Service 407.75 Heaton ASB 1200 Transport Special 3600 Transport Special 2268 **Transport Special** 2380 Apprenticeship Plus 400 Transport Special 2400 Transport Special 1600 BSF Phase 1 82353.44 Newcastle City Learning Main 6850 Transport Special 5189.7 Transport Special 5189.7 Transport Special 5024.7 Transport Special 5189.7 Transport Special 5004 97 Education Management 11.73 Westgate ASB 61.65 Newcastle City Learning Main 15.4 262.5 Heaton ASB Heaton ASB 215.9 Heaton ASB 8.68 Gosforth ASB 0.62 Virtual School 500 476.25 SB Music Service Newcastle City Learning Main 4987 BSF Phase 1 19181.7 Transport Special 1700 Newcastle City Learning Main 280.9 Newcastle City Learning Main 302.1 Transport Special 1240 Newcastle City Learning Main 297.6 School Improvement Service 1900 Newcastle City Learning Main 1740 Newcastle City Learning Main 437 2114.77 Education Management Education Management 7821.16 Transport Special 2373.1 Transport Special 1946 2030 Transport Special Transport Special 1960 Transport Special 1932 Transport Special 2097 Transport Special 590 Transport Special 1947 1873.5 Transport Special Transport Special 960 2790 Transport Special Transport Special 2900 Transport Special 796.5 Transport Special 2596 Transport Special 2800 Transport Special 2796 Transport Special 2576 Transport Special 1216 Transport Special 4105 3 Transport Special 4105.3 Transport Special 4105.3 Transport Special 4205.3 Newcastle City Learning Main 3000

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13/12/2019 READYPAY LTD 10/12/2019 READYPAY LTD 11/12/2019 REAL CARE LTD T/A LEARNING FOR LIFE 27/12/2019 RINGTONS LTD 10/12/2019 RINGTONS LTD 12/12/2019 RISI'S LTD 04/12/2019 ROSSITER TRAVEL 09/12/2019 ROSSITER TRAVEL 09/12/2019 SALLY SALON SERVICES 31/12/2019 SKILLS AND EDUCATION GROUP AWARDS 09/12/2019 SMART MULTI ACADEMY TRUST 20/12/2019 STATION TAXIS (NEWCASTLE) LTD 27/12/2019 STATION TAXIS (NEWCASTLE) LTD 13/12/2019 STATION TAXIS (NEWCASTLE) LTD 06/12/2019 THOMAS WALLING PRIMARY ACADEMY 31/12/2019 TIVOLI GROUP LTD 27/12/2019 TRETTS OF TYNESIDE 11/12/2019 TYNESIDE TRAVEL LTD 11/12/2019 TYNESIDE TRAVEL LTD 11/12/2019 WALTON LUXURY TRAVEL 11/12/2019 WALTON LUXURY TRAVEL 12/12/2019 WALTON LUXURY TRAVEL 05/12/2019 WALTON LUXURY TRAVEL 20/12/2019 ATKINSON ROAD PRIMARY ACADEMY

7930267 revenue 1E212 Transport Special 7930272 revenue 1F212 Transport Special 7930263 revenue 1E212 Transport Special 7930265 revenue Transport Special 1E212 7930266 revenue 1F212 Transport Special 7930269 revenue 1E212 Transport Special 7930271 revenue 1E212 Transport Special 7930273 revenue 1E212 Transport Special 7927804 revenue 1E212 Transport Special 7927805 revenue 1E212 Transport Special 7927740 revenue 1F212 Transport Special 7927806 revenue 1E212 Transport Special 7927807 revenue 1F212 Transport Special 7927808 revenue 1E212 Transport Special 7927809 revenue 1F212 Transport Special 7927810 revenue 1E212 Transport Special 7927811 revenue 1E212 Transport Special 7930259 revenue 1E212 Transport Special 7931048 revenue 1E212 Transport Special 7943718 revenue 1EA06 Westgate ASB 7931849 revenue 1FA06 Westgate ASB 7933833 revenue Educational Psychology Service 1E233 7927011 revenue 1E212 Transport Special 7927012 revenue 1E212 Transport Special 7920203 revenue Newcastle City Learning Main 1FA15 7943630 revenue 1FA15 Newcastle City Learning Main 7931148 revenue 1E31G BSF Phase 1 7924218 revenue Transport Special 1E212 7924220 revenue 1E212 Transport Special 7927021 revenue 1F212 Transport Special 7927022 revenue 1E212 Transport Special 7927023 revenue 1E212 Transport Special 7927025 revenue 1F212 Transport Special 7927026 revenue 1E212 Transport Special 7930278 revenue 1E212 Transport Special 7930279 revenue 1E212 Transport Special 7930281 revenue 1E212 Transport Special 7930282 revenue 1E212 Transport Special 7930283 revenue 1F212 Transport Special 7930285 revenue 1E212 Transport Special 7930286 revenue 1E212 Transport Special 7930287 revenue 1F212 Transport Special 7918438 revenue 1E212 Transport Special 7918439 revenue 1E212 Transport Special 1F212 7918440 revenue Transport Special 7918446 revenue 1E212 Transport Special 7918448 revenue 1E212 Transport Special 7918449 revenue 1E212 Transport Special 7918450 revenue 1F212 Transport Special 7912786 revenue 1E212 Transport Special 7912789 revenue 1F212 Transport Special 7912790 revenue 1E212 Transport Special 7912791 revenue 1E212 Transport Special 7912792 revenue 1F212 Transport Special 7912805 revenue 1E212 Transport Special 7912459 revenue Kaleidrascope 1E791 BSE Phase 2 1F31H 7933189 revenue 7941578 revenue 1E212 Transport Special 7933190 revenue 1E212 Transport Special 7933191 revenue 1E212 Transport Special 1F212 7927800 revenue Transport Special 7927801 revenue 1E212 Transport Special 7927803 revenue 1E212 Transport Special 7927318 revenue 1F212 Transport Special 7940986 revenue 1F201 ISB PVI Nurseries

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7943330 revenue 1F240 7935543 revenue 1E240 7940987 revenue 1E201 7940987 revenue 1EEP5 7940988 revenue 1F201 7940988 revenue 1EEP5 7940989 revenue 1E201 7940989 revenue 1EEP5 7941061 revenue 1F201 7940990 revenue 1E201 7940990 revenue 1FEP5 7943499 revenue 1E889 7943500 revenue 1F889 7940993 revenue 1E201 7940993 revenue 1FEP5 7940994 revenue 1E201 7940994 revenue 1EEP5 7941378 revenue 1E201 7931280 revenue 1E895 7941270 revenue 1E201 7941270 revenue 1FFP5 7940998 revenue 1E201 7940998 revenue 1EEP5 7940999 revenue 1E201 7940999 revenue 1FEP5 7941131 revenue 1E201 7941131 revenue 1FEP5 7941178 revenue 1E201 7941178 revenue 1EEP5 1E869 7929469 revenue 7934792 revenue 1E877 7930819 revenue 1E877 1F201 7941000 revenue 7941000 revenue 1EEP5 7941001 revenue 1E201 7941007 revenue 1E201 7941007 revenue 1FEP5 7942867 revenue 1E903 7941047 revenue 1F201 7941047 revenue 1EEP5 7939392 revenue 1E236 7940979 revenue 1F201 7941008 revenue 1E201 7941008 revenue 1EEP5 1F201 7941009 revenue 7941009 revenue 1FFP5 7941010 revenue 1E201 7941010 revenue 1EEP5 7940264 revenue 1F20A 7941012 revenue 1E201 7941012 revenue 1EEP5 7929856 revenue 1F20P 7933323 revenue 1F240 7945246 revenue 1E240 7943345 revenue 1F239 7940983 revenue 1E201 7940983 revenue 1FFP5 7941033 revenue 1E201 7941024 revenue 1E201 7941024 revenue 1EEP5 1F201 7941076 revenue 7941076 revenue 1EEP5 7941025 revenue 1E201 7941025 revenue 1FEP5 7941026 revenue 1F201

4655 SB Hearing Impaired Service SB Hearing Impaired Service 5355 **ISB PVI Nurseries** 9151.32 2Yr Old Learning & Childcare 19051.5 ISB PVI Nurseries 13457 81 2Yr Old Learning & Childcare 7780.5 ISB PVI Nurseries 55795.34 2Yr Old Learning & Childcare 643.5 ISB PVI Nurseries 16149.38 ISB PVI Nurseries 6521.04 2Yr Old Learning & Childcare 1500.64 Westerhope Breakfast Club 390.15 Westerhope Breakfast Club 385 **ISB PVI Nurseries** 65.59 2Yr Old Learning & Childcare 49524.75 ISB PVI Nurseries 11842.88 2Yr Old Learning & Childcare 11583 ISB PVI Nurseries 645 98 Gosforth Trust 1400 ISB PVI Nurseries 39182.14 2Yr Old Learning & Childcare 8035 72 ISB PVI Nurseries 25955.11 2Yr Old Learning & Childcare 2402.4 **ISB PVI Nurseries** 4665.38 2Yr Old Learning & Childcare 2574 ISB PVI Nurseries 32364.34 2Yr Old Learning & Childcare 3861 ISB PVI Nurseries 16911.38 2Yr Old Learning & Childcare 4413.12 Bridgewater Childcare Trading 486.75 Walbottle Leisure 241.06 Walbottle Leisure 534.53 ISB PVI Nurseries 18807 13 2Yr Old Learning & Childcare 7078.5 ISB PVI Nurseries 24762.38 ISB PVI Nurseries 27457.53 2Yr Old Learning & Childcare 643.5 Dinnington Bfr & Aftr SchClub 56.8 ISB PVI Nurseries 14534.44 2Yr Old Learning & Childcare 6825 442.59 SB Young Childrens Spec. Needs ISB PVI Nurseries 14586.42 **ISB PVI Nurseries** 23916.82 2Yr Old Learning & Childcare 11583 8533.8 ISB PVI Nurseries 2Yr Old Learning & Childcare 5791.5 13982.51 ISB PVI Nurseries 2Yr Old Learning & Childcare 11973 SB Independent Schools 15037.5 ISB PVI Nurseries 2153.25 2Yr Old Learning & Childcare 643.5 High Needs Post16 Funding 19325.13 SB Hearing Impaired Service 384.7 SB Hearing Impaired Service 384.7 SB SENTASS 330 **ISB PVI Nurseries** 9151.32 2Yr Old Learning & Childcare 6435 ISB PVI Nurseries 1647.73 **ISB PVI Nurseries** 15933.28 2Yr Old Learning & Childcare 8365.5 ISB PVI Nurseries 7850 7 2Yr Old Learning & Childcare 13708.5 **ISB PVI Nurseries** 8600.63 2Yr Old Learning & Childcare 4504.5 ISB PVI Nurseries 21701.64

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20/12/2019 HILTON PRIMARY ACADEMY 20/12/2019 HILTON PRIMARY ACADEMY 23/12/2019 ID SUPPORT LTD 06/12/2019 IT ASSIST (NORTH EAST) 20/12/2019 JESMOND NURSERY LTD 20/12/2019 JESMOND NURSERY LTD 09/12/2019 JESMOND PARK ACADEMY 20/12/2019 KATE MCIVER CHILDMINDING 20/12/2019 KENTON PARK NURSERY SCHOOL 20/12/2019 KENTON PARK NURSERY SCHOOL 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 20/12/2019 KINGSTON PARK PLAYGROUP 20/12/2019 KINGSTON PARK PLAYGROUP 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 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) 20/12/2019 MAPLE LODGE NURSERY 20/12/2019 MAPLE LODGE NURSERY 20/12/2019 MILLERS DENE FAMILY CENTRE 20/12/2019 MILLERS DENE FAMILY CENTRE 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 20/12/2019 NEWCASTLE EAST MIXED MULTI ACAD 17/12/2019 NEWCASTLE EAST MIXED MULTI ACAD 20/12/2019 NEWCASTLE PREPARATORY SCHOOL 20/12/2019 NEWCASTLE SCHOOL FOR BOYS 20/12/2019 NEWCASTLE SCHOOL FOR BOYS 20/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 20/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST 20/12/2019 NORTHUMBRIA UNIVERSITY NURSERY LTD 13/12/2019 OUSEBURN COMMUNITY CENTRE 31/12/2019 OUSEBURN COMMUNITY CENTRE 20/12/2019 PEGS PRE-SCHOOL 16/12/2019 PERCY HEDLEY CENTRE

20/12/2019 HEATON NURSERY SCHOOL

7941026 revenue 1EEP5 7941028 revenue 1F201 7941028 revenue 1FEP5 7942278 revenue 1E20A 7930050 revenue 1F245 7941180 revenue 1E201 7941180 revenue 1EEP5 7931142 revenue 1E271 7941088 revenue 1FEP5 7941113 revenue 1E201 7941113 revenue 1FEP5 7941107 revenue 1E201 7941107 revenue 1FEP5 7941112 revenue 1E201 7941112 revenue 1FEP5 7941105 revenue 1E201 7941105 revenue 1EEP5 7941103 revenue 1E201 7941103 revenue 1EEP5 7941095 revenue 1E201 7941095 revenue 1FEP5 7941093 revenue 1E201 7941093 revenue 1EEP5 7941287 revenue 1E201 7941287 revenue 1EEP5 7941091 revenue 1E201 7941091 revenue 1EEP5 7941071 revenue 1E201 7941071 revenue 1EEP5 1E201 7941069 revenue 7941069 revenue 1EEP5 7941070 revenue 1E201 1FFP5 7941070 revenue 7941099 revenue 1E201 7941099 revenue 1EEP5 7941068 revenue 1E201 7941068 revenue 1FEP5 7941279 revenue 1E201 7941279 revenue 1FEP5 7941089 revenue 1E201 7941089 revenue 1EEP5 7941063 revenue 1F201 7941063 revenue 1EEP5 7929134 revenue 1F240 1F245 7929134 revenue 7929134 revenue 1E263 7941014 revenue 1E201 7941014 revenue 1EEP5 7941188 revenue 1F201 7941188 revenue 1EEP5 7941214 revenue 1F201 7941214 revenue 1EEP5 7941268 revenue 1F201 7941268 revenue 1EEP5 7936072 revenue 1F20C 7941060 revenue 1E201 1F201 7941058 revenue 7941058 revenue 1FFP5 7940981 revenue 1E201 7940981 revenue 1EEP5 1F201 7941051 revenue 7934390 revenue 1E870 7941511 revenue 1E870 7941045 revenue 1F201 7935538 revenue 1F20A

2Yr Old Learning & Childcare 6435 ISB PVI Nurseries 35079.92 2Yr Old Learning & Childcare 5148 SB Independent Schools 9194.16 SB Visually Impaired Service 581 ISB PVI Nurseries 35987.36 2Yr Old Learning & Childcare 4017 SB Growth Fund 46628.5 2Yr Old Learning & Childcare 1287 ISB PVI Nurseries 20334.05 2Yr Old Learning & Childcare 2574 ISB PVI Nurseries 43740.68 2Yr Old Learning & Childcare 1801.8 ISB PVI Nurseries 56679.92 2Yr Old Learning & Childcare 5066.49 ISB PVI Nurseries 51922.04 2Yr Old Learning & Childcare 2886 ISB PVI Nurseries 3727.2 2Yr Old Learning & Childcare 643.5 ISB PVI Nurseries 6793.13 2Yr Old Learning & Childcare 5148 ISB PVI Nurseries 26232.53 2Yr Old Learning & Childcare 9009 **ISB PVI Nurseries** 4611.4 2Yr Old Learning & Childcare 234 ISB PVI Nurseries 12643.54 2Yr Old Learning & Childcare 7078.5 **ISB PVI Nurseries** 34452.01 2Yr Old Learning & Childcare 11427 ISB PVI Nurseries 83244.49 2Yr Old Learning & Childcare 12775.62 ISB PVI Nurseries 22648.02 2Yr Old Learning & Childcare 5852 61 ISB PVI Nurseries 1076.63 2Yr Old Learning & Childcare 643.5 ISB PVI Nurseries 4871.12 2Yr Old Learning & Childcare 12265.77 ISB PVI Nurseries 1142.22 2Yr Old Learning & Childcare 3439.8 **ISB PVI Nurseries** 37248.63 2Yr Old Learning & Childcare 1930.5 ISB PVI Nurseries 9646.56 2Yr Old Learning & Childcare 19699.95 SB Hearing Impaired Service 25.96 SB Visually Impaired Service 43 07 SB Security Alarms 11.59 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 ISB PVI Nurseries 16070.17 2Yr Old Learning & Childcare 9808.5 SEN EY Panel Inclusion Fund 375 **ISB PVI Nurseries** 32837.06 ISB PVI Nurseries 17291 59 2Yr Old Learning & Childcare 643.5 ISB PVI Nurseries 32712.63 2Yr Old Learning & Childcare 351.78 51139.69 ISB PVI Nurseries Hotspur Childcare Trading 570 Hotspur Childcare Trading 665 ISB PVI Nurseries 10378.89 7119.24 SB Independent Schools

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

Education Schools

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16/12/2019 PERCY HEDLEY CENTRE 02/12/2019 PERCY HEDLEY CENTRE 02/12/2019 PERCY HEDLEY CENTRE 19/12/2019 PHOENIX SOFTWARE LTD 23/12/2019 PHOENIX SOFTWARE LTD 23/12/2019 PHOENIX SOFTWARE LTD 23/12/2019 PHOENIX SOFTWARE LTD 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 RAINBOW PRE-SCHOOL 20/12/2019 RAINBOW PRE-SCHOOL 20/12/2019 RAVENSIDE PRESCHOOL PLAYGROUP 20/12/2019 RAVENSIDE PRESCHOOL PLAYGROUP 20/12/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 20/12/2019 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 20/12/2019 SACRED HEART ACADEMY 23/12/2019 SACRED HEART ACADEMY 17/12/2019 SACRED HEART ACADEMY 20/12/2019 SCOTSWOOD VILLAGE NURSERY 20/12/2019 SCOTSWOOD VILLAGE NURSERY 20/12/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD) 20/12/2019 SHOOTING STARS 20/12/2019 SHOOTING STARS 20/12/2019 SMART MULTI ACADEMY TRUST 19/12/2019 SMART MULTI ACADEMY TRUST 12/12/2019 SNAITH'S TRAVEL 20/12/2019 SNAKES & LADDERS PLAYGROUP 20/12/2019 SNAKES & LADDERS PLAYGROUP 20/12/2019 SOUTH GOSFORTH PLAYGROUP 27/12/2019 SOUTH TYNESIDE COUNCIL 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 MARTINS CENTRE 20/12/2019 ST MARTINS CENTRE 20/12/2019 SUPER KIDZ CHILDCARE 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 20/12/2019 THE CEDARS NURSERY

7935508 revenue 1F20P 7926484 revenue 1E20A 7926532 revenue 1F20P 7932452 revenue 1E761 7942581 revenue 1F761 7942476 revenue 1E761 7942582 revenue 1E761 7941043 revenue 1E201 7941043 revenue 1FEP5 7941044 revenue 1E201 7941044 revenue 1FEP5 7944330 revenue 1E20A 7942354 revenue 1F20A 7926555 revenue 1E20A 7941040 revenue 1F201 7941040 revenue 1EEP5 7941034 revenue 1E201 7941034 revenue 1FFP5 7941032 revenue 1E201 7941032 revenue 1EEP5 7941122 revenue 1F201 7942866 revenue 1E201 7936090 revenue 1E20C 7941098 revenue 1E201 7941098 revenue 1FEP5 7941101 revenue 1E201 7941101 revenue 1FEP5 7941102 revenue 1E201 7941102 revenue 1EEP5 1E201 7941104 revenue 7941104 revenue 1EEP5 7941062 revenue 1E201 1F201 7941015 revenue 7941015 revenue 1EEP5 7941273 revenue 1E201 7941273 revenue 1EEP5 7941016 revenue 1F201 7941016 revenue 1EEP5 7941053 revenue 1F201 7941053 revenue 1EEP5 7941115 revenue 1E201 7941115 revenue 1EEP5 7941117 revenue 1E201 7941117 revenue 1EEP5 1F25C 7940250 revenue 7933615 revenue 1F869 7941106 revenue 1E201 7941106 revenue 1EEP5 7941108 revenue 1F201 7944332 revenue 1E20A 7941109 revenue 1F201 7941109 revenue 1FEP5 1F201 7941111 revenue 7941114 revenue 1F201 7941114 revenue 1EEP5 1E201 7941116 revenue 7941116 revenue 1FFP5 7941018 revenue 1E201 7943647 revenue 1E20A 7943646 revenue 1E20A 1F20A 7942285 revenue 7942283 revenue 1E20A 1E20A 7929917 revenue 7929915 revenue 1F20A 1F201 7941129 revenue

107165.36 High Needs Post16 Funding SB Independent Schools 37462.9 High Needs Post16 Funding 21261.45 SB ICT Broadband Connectivity 525.51 SB ICT Broadband Connectivity 365 79 SB ICT Broadband Connectivity 299.08 SB ICT Broadband Connectivity 600.27 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 ISB PVI Nurseries 7623.5 2Yr Old Learning & Childcare 6937.63 ISB PVI Nurseries 6525.34 2Yr Old Learning & Childcare 1287 ISB PVI Nurseries 8875.36 2Yr Old Learning & Childcare 17530.5 ISB PVI Nurseries 7733 14 ISB PVI Nurseries 26270.01 SEN EY Panel Inclusion Fund 375 **ISB PVI Nurseries** 17439.37 2Yr Old Learning & Childcare 7468.5 ISB PVI Nurseries 6590.94 2Yr Old Learning & Childcare 2574 **ISB PVI Nurseries** 12774.72 2Yr Old Learning & Childcare 9652.5 ISB PVI Nurseries 6590.94 2Yr Old Learning & Childcare 3861 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 262.35 ISB PVI Nurseries 2Yr Old Learning & Childcare 10766.25 ISB PVI Nurseries 131.18 2Yr Old Learning & Childcare 28905.76 ARC / ARP Place Funding 24000 Bridgewater Childcare Trading 810 8268.64 ISB PVI Nurseries 2Yr Old Learning & Childcare 1287 ISB PVI Nurseries 5807 6 SB Independent Schools 9968 **ISB PVI Nurseries** 3229.84 2Yr Old Learning & Childcare 8517.34 ISB PVI Nurseries 38328.84 ISB PVI Nurseries 17226 2Yr Old Learning & Childcare 643.5 ISB PVI Nurseries 22792.27 2Yr Old Learning & Childcare 18564 ISB PVI Nurseries 1614.94 SB Independent Schools 23076.93 SB Independent Schools 36645.96 SB Independent Schools 7692 31 SB Independent Schools 10644.36 SB Independent Schools 14065.95 SB Independent Schools 10384.05 ISB PVI Nurseries 40942.15 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 City Futures City Futures **City Futures** City Futures **City Futures** City Futures City Futures City Futures City Futures City Futures City Futures City Futures

Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Communication Services Revenue Expenditure Communication Services Revenue Expenditure **Communication Services** Revenue Expenditure Communication Services Revenue Income Communication Services **Revenue Expenditure** Communication Services Revenue Expenditure **Communication Services** 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

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20/12/2019 THE CEDARS NURSERY 20/12/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 20/12/2019 THE CO-OPERATIVE CHILDCARE NEWCASTLE 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 PLAYGROUP@ARCHIBALD FIRST SCHOOL 20/12/2019 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL 20/12/2019 THOMAS WALLING PRIMARY ACADEMY 20/12/2019 THOMAS WALLING PRIMARY ACADEMY 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 20/12/2019 TINY TOWNS CHILDMINDING 20/12/2019 TINY TOWNS CHILDMINDING 17/12/2019 TRINITY ACADEMY NEWCASTLE 17/12/2019 TRINITY ACADEMY NEWCASTLE 05/12/2019 TUCASI LTD 20/12/2019 TWO JAYS PLAYGROUP 20/12/2019 TWO JAYS PLAYGROUP 06/12/2019 TYNE COAST COLLEGE 06/12/2019 TYNE COAST COLLEGE 20/12/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 20/12/2019 TYNEMOUTH NURSERY AT CHURCH HIGH 20/12/2019 UNIVERSAL KIDS CHILDCARE 20/12/2019 UNIVERSAL KIDS CHILDCARE 20/12/2019 VALOUR MULTI - ACADEMY TRUST 20/12/2019 VALOUR MULTI - ACADEMY TRUST 20/12/2019 WELBECK ACADEMY PART OF WISE ACADEMIES 20/12/2019 WELBECK ACADEMY PART OF WISE ACADEMIES 20/12/2019 WEST DENTON PLAYGROUP 20/12/2019 WEST DENTON PLAYGROUP 20/12/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP 20/12/2019 WESTERHOPE METHODIST CHURCH PLAYGROUP 20/12/2019 WESTFIELD SCHOOL 30/12/2019 WESTEIELD SCHOOL 20/12/2019 WOODLANDS PLAYGROUP 20/12/2019 WOODLANDS PLAYGROUP 19/12/2019 AA GLOBAL LANGUAGES SERVICES LTD 20/12/2019 DISABLED GO 17/12/2019 HANDS UP 17/12/2019 HANDS UP 17/12/2019 MAILBOX MARKETING UK LTD 24/12/2019 THE BIG WORD 03/12/2019 VELVET JOY PRODUCTIONS 27/12/2019 ASSOCIATION BYKER VILLAGE 23/12/2019 BENWELL LANE COMMUNITY ALLOTMENTS ASSOCI 20/12/2019 BUILDING FUTURES EAST 13/12/2019 BUILDING FUTURES EAST 19/12/2019 COMFREY PROJECT 24/12/2019 COMMUNITY CATERNG INITIATIVE LTD 16/12/2019 CORONA ENERGY 16/12/2019 CORONA ENERGY 13/12/2019 DENTON AND WESTERHOPE RESIDENTS ASS 04/12/2019 EDGE NE CIC 04/12/2019 EDGE NE CIC 23/12/2019 EDGE NE CIC 20/12/2019 FRIENDS OF BRIDGEWATER 23/12/2019 GOSEORTH SPORTS ASSOCIATION (GSA 19/12/2019 HHRS(TENANTS & RESIDENTS ASSOCIATION)

7941129 revenue 1FEP5 7941177 revenue 1E201 7941177 revenue 1FEP5 7941181 revenue 1E201 7941181 revenue 1FEP5 7941182 revenue 1F201 7941182 revenue 1EEP5 7941183 revenue 1E201 7941183 revenue 1FEP5 7941185 revenue 1E201 7941185 revenue 1FEP5 7940259 revenue 1E20A 7940254 revenue 1F20A 7940257 revenue 1E20A 7940258 revenue 1F20A 7940260 revenue 1E20A 7940261 revenue 1F20A 7942357 revenue 1F20A 7941035 revenue 1E201 7941035 revenue 1EEP5 7937219 revenue 1F20P 7937225 revenue 1F20P 7929621 revenue 1E877 7941186 revenue 1E201 7941186 revenue 1EEP5 7929850 revenue 1E20P 7929852 revenue 1F20P 7941187 revenue 1E201 7941187 revenue 1FEP5 1E201 7941189 revenue 7941189 revenue 1EEP5 7941017 revenue 1E201 1F201 7941191 revenue 7941215 revenue 1E201 7941215 revenue 1EEP5 7941267 revenue 1E201 7941267 revenue 1FEP5 7941269 revenue 1E201 7941269 revenue 1EEP5 7941271 revenue 1E201 7944803 revenue 1F20P 7941272 revenue 1F201 7941272 revenue 1FEP5 7940016 revenue 1FT08 1EN20 7941110 revenue 7936766 revenue 1FT40 7936766 revenue 1FT40 7933658 revenue 1FN20 7943319 revenue 1EN20 7927129 revenue 1FN20 7944195 revenue 1FW04 7942769 revenue 1FW02 7941613 revenue 1FW24 7934432 revenue 1FW23 7940131 revenue 1FW24 7943551 revenue 1FW23 7934792 revenue 1KI 17 7934792 revenue 1KI 10 7934159 revenue 1FW09 7929046 revenue 1FW04 7929048 revenue 1FW/14 7942540 revenue 1FW11 7941609 revenue 1FW02 7942555 revenue 1FW21 7940193 revenue 1FW02

2Yr Old Learning & Childcare 18564 ISB PVI Nurseries 35999.63 2Yr Old Learning & Childcare 16988.4 **ISB PVI Nurseries** 10101.71 2Yr Old Learning & Childcare 61776 ISB PVI Nurseries 6993.49 2Yr Old Learning & Childcare 2340 **ISB PVI Nurseries** 1435.51 2Yr Old Learning & Childcare 1287 ISB PVI Nurseries 24669.57 2Yr Old Learning & Childcare 6435 SB Independent Schools 750 SB Independent Schools 1500 ISB PVI Nurseries 1758.49 2Yr Old Learning & Childcare 429 High Needs Post16 Funding 7521 61 High Needs Post16 Funding 16343.23 Walbottle Leisure 534.53 ISB PVI Nurseries 968.96 2Yr Old Learning & Childcare 2574 High Needs Post16 Funding 3791.78 High Needs Post16 Funding 4529.22 ISB PVI Nurseries 18589.73 2Yr Old Learning & Childcare 2709.2 20245.51 ISB PVI Nurseries 2Yr Old Learning & Childcare 7078.5 ISB PVI Nurseries 19234.47 ISB PVI Nurseries 18583 54 ISB PVI Nurseries 3451.39 2Yr Old Learning & Childcare 7078.5 ISB PVI Nurseries 11196.9 2Yr Old Learning & Childcare 11154 ISB PVI Nurseries 1746.12 2Yr Old Learning & Childcare 3217.5 **ISB PVI Nurseries** 3732.3 High Needs Post16 Funding 2785 ISB PVI Nurseries 5233.39 2Yr Old Learning & Childcare 1930.5 Translation Unit 25 Communication 277 Communications Support 351.3 Communications Support -20 Communication 5500 Communication 2550.86 Communication 406.1 Byker 500 Benwell & Scotswood 785 Walkergate 500 Walker 2500 Walkergate 400 Walker 978.03 Community Buildings R&M 77 41 Community Buildings Recharges 41 6 Denton & Westerhope 1000 Bvker 4905 Kenton 1538 Fawdon & West Gosforth 2000 Benwell & Scotswood 1000 Parklands 1000 Benwell & Scotswood 500

City Futures	Communities Team	Revenue Expenditure	20/12/2019 JESMOND COMMUNITY FORUM	7941611 revenue	1FW19	North Jesmond	800
City Futures	Communities Team	Revenue Expenditure	23/12/2019 JESMOND COMMUNITY FORUM	7942541 revenue	1FW22	South Jesmond	600
City Futures	Communities Team	Revenue Expenditure	20/12/2019 JESMOND RESIDENTS ASSOCIATION	7941610 revenue	1FW19	North Jesmond	650
City Futures	Communities Team	Revenue Expenditure	23/12/2019 KEEP JESMOND CLEAN	7941570 revenue	1FW19 1FW22	North Jesmond South Jesmond	525 600
City Futures	Communities Team	Revenue Expenditure	23/12/2019 KEEP JESMOND CLEAN	7942556 revenue	1FW22 1KL17		300
City Futures	Communities Team Communities Team	Revenue Expenditure	03/12/2019 LORD HIRE CENTRES	7927162 revenue 7929134 revenue	1KL17 1KL17	Community Buildings R&M Community Buildings R&M	11.59
City Futures City Futures	Communities Team	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS 23/12/2019 MONKCHESTER COMMUNITY ASSOCIATION	7929134 revenue 7942558 revenue	1FW23	Walker	300
City Futures	Communities Team	Revenue Expenditure Revenue Expenditure	23/12/2019 MONICHESTER COMMUNITY ASSOCIATION	7942558 revenue	1FW23	Walker	300
City Futures	Communities Team	Revenue Expenditure	18/12/2019 NEWCASTLE EAST END JUNIORS	7938224 revenue	1FW25 1FW24	Walkergate	400
City Futures	Communities Team	Revenue Expenditure	20/12/2019 NEWCASTLE LAST END JONIONS 20/12/2019 PENDOWER GOOD NEIGHBOURHOOD PROJECT	7940187 revenue	1FW02	Benwell & Scotswood	400
City Futures	Communities Team	Revenue Expenditure	19/12/2019 PENDOWER TENANTS AND RESIDENTS	7940186 revenue	1FW02	Benwell & Scotswood	500
City Futures	Communities Team	Revenue Expenditure	24/12/2019 POTTERY BANK COMMUNITY CENTRE LTD	7943548 revenue	1FW23	Walker	998.37
City Futures	Communities Team	Revenue Expenditure	27/12/2019 POTTERY BANK COMMUNITY CENTRE LTD	7944193 revenue	1FW23	Walker	998.37
City Futures	Communities Team	Revenue Expenditure	24/12/2019 PROJECTS4CHANGE	7943483 revenue	1FW03	Blakelaw	1773.78
City Futures	Communities Team	Revenue Expenditure	23/12/2019 ROTHBURY AND MELDON BACK LANE GROUP	7941572 revenue	1FW13	Heaton	400
City Futures	Communities Team	Revenue Expenditure	19/12/2019 SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	7940203 revenue	1FW02	Benwell & Scotswood	1000
City Futures	Communities Team	Revenue Expenditure	20/12/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7941614 revenue	1FW02	Benwell & Scotswood	1000
City Futures	Communities Team	Revenue Expenditure	05/12/2019 SGS UNITED KINGDOM LTD	7923185 revenue	1KL17	Community Buildings R&M	350
City Futures	Communities Team	Revenue Expenditure	24/12/2019 ST ANTHONYS OF PADUA CARE SERVICES	7943554 revenue	1FW23	Walker	1000
City Futures	Communities Team	Revenue Expenditure	27/12/2019 ST ANTHONYS OF PADUA CARE SERVICES	7944191 revenue	1FW23	Walker	1000
City Futures	Communities Team	Revenue Expenditure	27/12/2019 ST PETERS NEIGHBOURHOOD ASSOCIATION	7944095 revenue	1FW04	Byker	280
City Futures	Communities Team	Revenue Expenditure	04/12/2019 ST VINCENT DE PAUL SOCIETY	7929051 revenue	1FW04	Byker	400
City Futures	Communities Team	Revenue Expenditure	05/12/2019 ST VINCENT DE PAUL SOCIETY	7929440 revenue	1FW20	Ouseburn	784
City Futures	Communities Team	Revenue Expenditure	20/12/2019 THE SKILL MILL LTD	7941607 revenue	1FW08	Dene & South Gosforth	300
City Futures	Communities Team	Revenue Expenditure	11/12/2019 THORPES OF GOSFORTH LTD	7933163 revenue	1FC48	High Street Fund	925
City Futures	Communities Team	Revenue Expenditure	24/12/2019 TYNE HOUSING ASSOCIATION LIMITED	7943482 revenue	1FW04	Byker	393.34
City Futures	Communities Team	Revenue Expenditure	27/12/2019 TYNE HOUSING ASSOCIATION LIMITED	7944198 revenue	1FW04	Byker	393.34
City Futures	Communities Team	Revenue Expenditure	27/12/2019 WALKER CENTRAL FOOTBALL CLUB	7944187 revenue	1FW23	Walker	1000
City Futures	Communities Team	Revenue Expenditure	20/12/2019 WESTERHOPE COMMUNITY ASSOCIATION	7940194 revenue	1FW07	Chapel	750
City Futures	Communities Team	Revenue Expenditure	20/12/2019 WOR HOOSE COMMUNITY PROJECT	7941608 revenue	1FW23	Walker	976.16
City Futures	Director of City Futures	Revenue Expenditure	17/12/2019 HM TREASURY	7921366 revenue	1FD01	Assistant Chief Executive	32097.45
City Futures	Director of City Futures	Revenue Expenditure	19/12/2019 STIR TO ACTION	7923335 revenue	1FD01	Assistant Chief Executive	450
City Futures	Economic Development	Revenue Expenditure	18/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935197 revenue	1FN10 1FN24	Policy Strat&Com-Specialists	772 29.62
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure	24/12/2019 BANNER GROUP LTD 24/12/2019 BANNER GROUP LTD	7930110 revenue 7930110 revenue	1FN24 1FN17	ESF - Generation North East ERDF-Community Led Local Dev	29.62 261
City Futures	Economic Development	Revenue Expenditure	27/12/2019 BONACCORD ECOSSE LTD	7930110 revenue	1FN17 1FN22	ERDF-Community Led Local Dev ERDF-Pathways to Innovation	400
City Futures	Economic Development	Revenue Expenditure	18/12/2019 BUILDING FUTURES EAST	7938909 revenue	1FN25	ESF - Community Led Local Dev	1295.72
City Futures	Economic Development	Revenue Expenditure	06/12/2019 GATESHEAD MBC	7930042 revenue	1FN24	ESF - Generation North East	1255.72
City Futures	Economic Development	Revenue Expenditure	06/12/2019 GATESHEAD MBC	7930043 revenue	1FN24	ESF - Generation North East	1562.5
City Futures	Economic Development	Revenue Expenditure	06/12/2019 GATESHEAD MBC	7930044 revenue	1FN24	ESF - Generation North East	937.5
City Futures	Economic Development	Revenue Expenditure	04/12/2019 GATESHEAD MBC	7910374 revenue	1FN24	ESF - Generation North East	1562.5
City Futures	Economic Development	Revenue Expenditure	04/12/2019 GATESHEAD MBC	7910376 revenue	1FN24	ESF - Generation North East	937.5
City Futures	Economic Development	Revenue Expenditure	16/12/2019 MILLIN CHARITY	7935420 revenue	1FN17	ERDF-Community Led Local Dev	4358.47
City Futures	Economic Development	Revenue Expenditure	24/12/2019 NAREC DISTRIBUTED ENERGY LTD	7929532 revenue	1FN23	ERDF-Business Energy Effciency	5500
City Futures	Economic Development	Revenue Expenditure	20/12/2019 NAREC DISTRIBUTED ENERGY LTD	7939432 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	20/12/2019 NAREC DISTRIBUTED ENERGY LTD	7939441 revenue	1FN23	ERDF-Business Energy Effciency	1700
City Futures	Economic Development	Revenue Expenditure	27/12/2019 NAREC DISTRIBUTED ENERGY LTD	7940234 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	05/12/2019 NAREC DISTRIBUTED ENERGY LTD	7929531 revenue	1FN23	ERDF-Business Energy Effciency	1050
City Futures	Economic Development	Revenue Expenditure	23/12/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7942822 revenue	1GD81	Newcastle Futures	128045
City Futures	Economic Development	Revenue Expenditure	16/12/2019 NEWCASTLE GATESHEAD INITIATIVE	7935183 revenue	1DE91	Newcastle Gateshead Initiative	47500
City Futures	Economic Development	Revenue Expenditure	16/12/2019 NEWCASTLE GATESHEAD INITIATIVE	7935183 revenue	1FD10	NGI Business Winning	62500
City Futures	Economic Development	Revenue Expenditure	20/12/2019 NORTHERN LEARNING TRUST	7941490 revenue	1FN25	ESF - Community Led Local Dev	16812.53
City Futures	Economic Development	Revenue Expenditure	31/12/2019 NORTHERN LEARNING TRUST	7945192 revenue	1FN25	ESF - Community Led Local Dev	16812.53
City Futures	Economic Development	Revenue Expenditure	13/12/2019 PERRO DESIGN & COMMUNICATIONS LTD	7931923 revenue	1FN22	ERDF-Pathways to Innovation	1325
City Futures	Economic Development	Revenue Expenditure	12/12/2019 POTTERY BANK COMMUNITY CENTRE LTD	7933858 revenue	1FN25	ESF - Community Led Local Dev	3681.82
City Futures	Economic Development	Revenue Expenditure	04/12/2019 PROJECT NORTH EAST	7929043 revenue	1FN17	ERDF-Community Led Local Dev	1430.17
City Futures	Economic Development	Revenue Expenditure	04/12/2019 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	7928994 revenue	1FN25	ESF - Community Led Local Dev	4252.22
City Futures	Economic Development	Revenue Expenditure	31/12/2019 SUNDERLAND INTERN FACTORY UNIVERISTY OF	7933174 revenue	1FN23	ERDF-Business Energy Effciency	1094.78
City Futures City Futures	Economic Development	Revenue Expenditure	31/12/2019 SUNDERLAND INTERN FACTORY UNIVERISTY OF 20/12/2019 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7933175 revenue 7922071 revenue	1FN23 1FN17	ERDF-Business Energy Effciency ERDF-Community Led Local Dev	1658.92 972.22
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure	20/12/2019 TRANSMIT ENTERPRISE COMMONITY INTEREST C 23/12/2019 UNW	7925499 revenue	1FN17 1VP13	Reg And Europe Prog Team	3250
City Futures City Futures	Economic Development Economic Development	Revenue Expenditure	23/12/2019 UNW 23/12/2019 UNW	7925501 revenue	1VP13 1VP13	Reg And Europe Prog Team Reg And Europe Prog Team	2500
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2019 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7927160 revenue	10F71	High Bridge Studios & Gallery	6481.8
City Futures	Museums, Arts and Culture	Revenue Expenditure	03/12/2019 BALTIC FLOOR MILLS VISUAL ARTS TRUST	7927158 revenue	1DF71	High Bridge Studios & Gallery	25000
	mascans, Arts and cutale	Actende Experiancie		, 52, 150 Tevenue	10.71	man proge station & during	23000

City Futures	Museums, Arts and Culture	Revenue Expenditure	23/12/2019 BLOOM PROCUREMENT SERVICES	7942353 revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/12/2019 BLOOM PROCUREMENT SERVICES	7942353 revenue	1DF42	Culture Vision	2659.57
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/12/2019 BLOOM PROCUREMENT SERVICES	7930165 revenue	1DF16	Arts/Dance Connect	5585.1
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/12/2019 BRITISH GAS TRADING LTD	7940204 revenue	1DF71	High Bridge Studios & Gallery	123.76
City Futures	Museums, Arts and Culture	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DF71	High Bridge Studios & Gallery	1090.16
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/12/2019 DIGITAL VOICE	7945296 revenue	1DF16	Arts/Dance Connect	2215
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DF10	Theatre Royal Contribution	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/12/2019 STONE TECHNICAL SERVICES LTD	7943367 revenue	1DF71	High Bridge Studios & Gallery	880
·	-				2CAPI		5039.49
City Futures	Museums, Arts&Culture	Capital Expenditure	06/12/2019 BLOOM PROCUREMENT SERVICES	7930165 Capital		Capital Investment	
City Futures	Policy and Performance	Revenue Expenditure	31/12/2019 FENWICK LTD	7940178 revenue	1FK06	Council Leaders Section	1382
City Futures	Policy and Performance	Revenue Expenditure	20/12/2019 REACH PUBLISHING LTD	7937141 revenue	1FT04	Policy	404.62
City Futures	Policy and Performance	Revenue Expenditure	20/12/2019 REACH PUBLISHING LTD	7937142 revenue	1FT04	Policy	331.06
City Futures	Policy and Performance	Revenue Expenditure	27/12/2019 REACH PUBLISHING LTD	7937136 revenue	1FT04	Policy	478.19
City Futures	Policy and Performance	Revenue Expenditure	27/12/2019 REACH PUBLISHING LTD	7937138 revenue	1FT04	Policy	275.88
City Futures	Policy and Performance	Revenue Expenditure	27/12/2019 REACH PUBLISHING LTD	7937139 revenue	1FT04	Policy	257.48
City Futures	Policy and Performance	Revenue Expenditure	13/12/2019 REACH PUBLISHING LTD	7922255 revenue	1FT04	Policy	331.06
City Futures	Policy and Performance	Revenue Expenditure	13/12/2019 REACH PUBLISHING LTD	7922264 revenue	1FT04	Policy	478.19
City Futures	Policy and Performance	Revenue Expenditure	06/12/2019 REACH PUBLISHING LTD	7922259 revenue	1FT04	Policy	331.06
	-				1FT04	Policy	257.49
City Futures	Policy and Performance	Revenue Expenditure	06/12/2019 REACH PUBLISHING LTD	7922261 revenue			
City Futures	Policy and Performance	Revenue Expenditure	06/12/2019 REACH PUBLISHING LTD	7922262 revenue	1FT04	Policy	717.29
City Futures	Policy and Performance	Revenue Expenditure	23/12/2019 UNIVERSITY OF NORTHUMBRIA	7942365 revenue	1FT04	Policy	275
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2019 EDF ENERGY	7934378 revenue	3KS01	Water Utilities Control	11944.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2019 EDF ENERGY	7934354 revenue	3KS01	Water Utilities Control	381892.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/12/2019 MARSH UK LTD	7936725 revenue	1RB03	Insurance Provision	560
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928709 revenue	1RB03	Insurance Provision	500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928708 revenue	1RB03	Insurance Provision	402.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938626 revenue	1CS50	Rent Allowances	260.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938365 revenue	1RB03	Insurance Provision	2687.5
			18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938363 revenue	1RB03		621
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938364 revenue	1RB03	Insurance Provision	1652.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938359 revenue	1RB03	Insurance Provision	5378.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938361 revenue	1RB03	Insurance Provision	10696
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/12/2019 MISCELLANEOUS PAYMENTS BACS	7927752 revenue	1CS50	Rent Allowances	314.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933331 revenue	1RB03	Insurance Provision	9421.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933324 revenue	1RB03	Insurance Provision	1150
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933328 revenue	1RB03	Insurance Provision	540
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933329 revenue	1RB03	Insurance Provision	1213.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2019 MISCELLANEOUS PAYMENTS BACS	7931606 revenue	1RB03	Insurance Provision	1141.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2019 MISCELLANEOUS PAYMENTS BACS	7942608 revenue	1RB03	Insurance Provision	332
					1RB03		586.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2019 MISCELLANEOUS PAYMENTS BACS	7945007 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2019 MISCELLANEOUS PAYMENTS BACS	7945006 revenue	1RB03	Insurance Provision	362
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2019 MISCELLANEOUS PAYMENTS BACS	7929608 revenue	1RB03	Insurance Provision	965
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928706 revenue	1RB03	Insurance Provision	665
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928705 revenue	1RB03	Insurance Provision	5784.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS CHQ	7928707 revenue	1RB03	Insurance Provision	942.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938370 revenue	1RB03	Insurance Provision	720
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938368 revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938366 revenue	1RB03	Insurance Provision	1512
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938367 revenue	1RB03	Insurance Provision	3164.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ 18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938367 revenue	1RB03	Insurance Provision	912.62
					1RB03		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938369 revenue		Insurance Provision	1411.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS CHQ	7938358 revenue	1RB03	Insurance Provision	602
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941643 revenue	1RB03	Insurance Provision	11000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941644 revenue	1RB03	Insurance Provision	4374
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2019 MISCELLANEOUS PAYMENTS CHQ	7941645 revenue	1RB03	Insurance Provision	6155.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS CHO	7933330 revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS CHQ	7933326 revenue	1RB03	Insurance Provision	442
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945321 revenue	1RB03	Insurance Provision	1080
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ 31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945322 revenue	1RB03	Insurance Provision	8508.84
			31/12/2019 MISCELLANEOUS PAYMENTS CHQ 31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945322 Tevenue	1RB03	Insurance Provision	2499
Corporate Budgets	Corporate Budgets	Revenue Expenditure					
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945324 revenue	1RB03	Insurance Provision	300
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2019 MISCELLANEOUS PAYMENTS CHQ	7942607 revenue	1RB03	Insurance Provision	1141.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2019 MISCELLANEOUS PAYMENTS CHQ	7945008 revenue	1RB03	Insurance Provision	1811.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2019 MISCELLANEOUS PAYMENTS CHQ	7929606 revenue	1RB03	Insurance Provision	2911
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/12/2019 MISCELLANEOUS PAYMENTS CHQ	7929607 revenue	1RB03	Insurance Provision	725

Corporate Budgets Funding Net Budget Funding Net Budget Housing Revenue Account Housing Revenue Account

Corporate Budgets Revenue Expenditure Funding Net Budget Revenue Income Funding Net Budget Revenue Income HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Canital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure Capital Expenditure HRA - Public Sector Stock HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock **Capital Expenditure** HRA - Public Sector Stock Capital Expenditure

06/12/2019 MISCELLANEOUS PAYMENTS CHO 06/12/2019 MISCELLANEOUS PAYMENTS CHQ 18/12/2019 MISCELLANEOUS PAYMENTS RETAINED 31/12/2019 MISCELLANEOUS PAYMENTS RETAINED 19/12/2019 MOTOR INSURANCE BUREAU 20/12/2019 NOTCA 18/12/2019 WAVE LTD 03/12/2019 WAVE LTD 20/12/2019 ZURICH MUNICIPAL 17/12/2019 NORTH TYNESIDE COUNCIL 17/12/2019 NORTHUMBERLAND COUNTY COUNCIL 11/12/2019 4-5 GRAYS INN SQUARE LTD 18/12/2019 ANTHONY COLLINS SOLICITORS 16/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 09/12/2019 BRAMBLEDOWN LANDSCAPE SERVICES LTD 24/12/2019 EASIBATHE 24/12/2019 EASIBATHE 24/12/2019 EASIBATHE 24/12/2019 EASIBATHE 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 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 11/12/2019 JC MAINTENANCE SERVICES LTD 24/12/2019 KABLEFREE SYSTEMS LTD 16/12/2019 KIER SERVICES - MAINTENANCE NORTH 16/12/2019 KIER SERVICES - MAINTENANCE NORTH 27/12/2019 KIER SERVICES - MAINTENANCE NORTH 27/12/2019 KIER SERVICES - MAINTENANCE NORTH 24/12/2019 NOVORA BUILDING SERVICES 17/12/2019 PEART ACCESS RAMPS 10/12/2019 PEART ACCESS RAMPS 18/12/2019 PROSPER 18/12/2019 PROSPER 18/12/2019 PROSPER 23/12/2019 PROSPER 23/12/2019 PROSPER 19/12/2019 RHODAR LTD 11/12/2019 RHODAR LTD 09/12/2019 RHODAR LTD 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) 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

7930226 revenue 1RB03 Insurance Provision 7930228 revenue 1RB03 Insurance Provision 7938360 revenue 1RB03 Insurance Provision 7945320 revenue Insurance Provision 1RB03 7940150 revenue 1RB03 Insurance Provision 7936780 revenue 1RB22 ITA Levv 7938912 revenue 3KS01 Water Utilities Control 7927867 revenue 3KS01 Water Utilities Control 7941575 revenue 1RB03 Insurance Provision 7769847 revenue 1RB07 Net Revenue Budget 7767556 revenue 1RB07 Net Revenue Budget 7933311 Capital 2HE01 Capital Citywide 7929529 Capital 2HF01 Capital Citywide 7934815 Capital 2HF01 Capital Citywide 7930165 Capital 2HF01 Capital Citywide 7927038 Capital 2HE01 Capital Citywide 7935361 Capital 2HE01 Capital Citywide 7935411 Capital 2HE01 Capital Citywide 7933029 Capital Capital Citywide 2HE01 7933034 Capital 2HE01 Capital Citywide Capital Citywide 7935357 Capital 2HF01 7935404 Capital 2HE01 Capital Citywide 7935406 Capital 2HE01 Capital Citywide 7933129 Capital 2HE01 Capital Citywide 7942770 Capital 2HF01 Capital Citywide 7939792 Capital 2HF01 Capital Citywide 7925579 Capital 2HF01 Capital Citywide 7926546 Capital 2HE01 Capital Citywide 7925526 Capital 2HE01 Capital Citywide 7925573 Capital 2HF01 Capital Citywide 7925569 Capital 2HE01 Capital Citywide 7925567 Capital 2HE01 Capital Citywide 7941423 Capital 2HF01 Capital Citywide 2HE01 Capital Citywide 7941595 Capital 7931189 Capital 2HE01 Capital Citywide 7933843 Capital 2HE01 Capital Citywide Capital Citywide 7930208 Capital 2HE01 7930202 Capital 2HE01 Capital Citywide 7915831 Capital 2HF01 Capital Citywide 7930200 Capital 2HE01 Capital Citywide 7935497 Capital 2HE01 Capital Citywide 7935499 Capital 2HF01 Capital Citywide 7944297 Capital 2HE01 Capital Citywide 7944296 Capital 2HE01 Capital Citywide 2HF01 7933056 Capital Capital Citywide 2HE01 Capital Citywide 7920038 Capital 7916156 Capital 2HE01 Capital Citywide 7929030 Capital 2HE01 Capital Citywide 7929067 Capital 2HE01 Capital Citywide 7926024 Capital 2HE01 Capital Citywide 7942821 Capital 2HF01 Capital Citywide 7942771 Capital 2HE01 Capital Citywide 7926557 Capital 2HF01 Capital Citywide 7925401 Capital 2HF01 Capital Citywide 7914623 Capital 2HE01 Capital Citywide 7926005 Capital 2HE01 Capital Citywide 7929047 Canital 2HF01 Capital Citywide 7933142 Capital 2HE01 Capital Citywide Capital Citywide 7914617 Capital 2HE01 7942429 Capital 2HE01 Capital Citywide 7926008 Capital 2HF01 Capital Citywide 7935278 Capital 2HE01 Capital Citywide 7935276 Capital 2HE01 Capital Citywide 7927733 Capital 2HF01 Capital Citywide 7927734 Capital 2HE01 Capital Citywide

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4854.62

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1333580

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81222

52002.72

1393550

1548680

250579.77

3401.87

3007.03

2463.76

4215.99

2647.61 2672.39

3319.76

3257.64

3902.65

3879.98

3344.92

3663.52

3380.5

3799.46

3274.08

52289.74

111419.38

118270.91

204203.64

381009.29

101846.64

82618.11

78741.6

45071.02

68084.95

2974

3328.24

1915.15

321.9

6555.1

624.03

9464.8

7964

7854.8

1917

2942

2622

5296

1026

5651

77269.52

273512.75

48844.03

209542

4213.41

12328.17

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1500

2910

500

750

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800

Housing Revenue Account HRA Expenditure HRA Expenditure

HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock Capital Expenditure HRA - Public Sector Stock 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 General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management Revenue Income General Management **Revenue Expenditure** General Management **Revenue Expenditure** General Management Revenue Expenditure General Management **Revenue Expenditure** Repairs & Maintenance Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services Revenue Expenditure Special Services Revenue Expenditure Special Services **Revenue Expenditure** Special Services **Revenue Expenditure** Special Services Revenue Expenditure

09/12/2019 STRAIGHTLINE CONSTRUCTION COLLTD 09/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 27/12/2019 THOMPSONS OF PRUDHOE 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 06/12/2019 BLOOM PROCUREMENT SERVICES 16/12/2019 BLOOM PROCUREMENT SERVICES 06/12/2019 BLOOM PROCUREMENT SERVICES 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 03/12/2019 BROWN & ILLINGWORTH LTD 03/12/2019 BROWN & ILLINGWORTH LTD 27/12/2019 BROWN & ILLINGWORTH LTD 09/12/2019 BROWN & ILLINGWORTH LTD 17/12/2019 COSGROVE COSTING AGENCY 24/12/2019 EASIBATHE 31/12/2019 EASIBATHE 31/12/2019 EASIBATHE 12/12/2019 EASIBATHE 04/12/2019 FOUNTAIN CHAMBERS 20/12/2019 HOUSING PAYMENTS BACS 16/12/2019 MARSH UK LTD 16/12/2019 MARSH UK LTD 18/12/2019 MISCELLANEOUS PAYMENTS BACS 20/12/2019 MISCELLANEOUS PAYMENTS BACS 03/12/2019 N POWER NORTHERN LTD 03/12/2019 N POWER NORTHERN LTD 11/12/2019 NORTHERN POWERGRID (NORTHEAST)LTD 11/12/2019 NORTHERN POWERGRID (NORTHEAST)LTD 19/12/2019 NORTHUMBRIAN WATER 02/12/2019 NORTHUMBRIAN WATER 17/12/2019 PEART ACCESS RAMPS 10/12/2019 PEART ACCESS RAMPS 23/12/2019 BLOOM PROCUREMENT SERVICES 27/12/2019 BROWN & ILLINGWORTH LTD 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 ADT FIRE & SECURITY 10/12/2019 ADT FIRE & SECURITY 27/12/2019 BRITISH GAS TRADING LTD 27/12/2019 BRITISH GAS TRADING LTD 27/12/2019 BRITISH GAS TRADING LTD 23/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 16/12/2019 CORONA ENERGY 11/12/2019 LANES GROUP PLC 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS

7931249 Capital 2HF01 7931248 Capital 2HF01 7930185 Capital 2HE01 7938726 Capital 2HE01 7941422 Capital 2HF01 7940128 Capital 2HE01 7930207 Capital 2HE01 7930165 revenue 1HE01 7934815 revenue 1HRA3 7930165 revenue 1HDTG 7925465 revenue 1HF01 7937057 revenue 1HE01 7926089 revenue 1HF01 7926092 revenue 1HRA8 7927032 revenue 1HRA8 7927032 revenue 1HEHS 7943525 revenue 1HRA8 7931007 revenue 1HEHS 7936686 revenue 1HCIS 7933118 revenue 1HRA8 7937037 revenue 1HRA8 7937041 revenue 1HRA8 7915801 revenue 1HRA8 7928963 revenue 1HFA7 7941288 revenue 1HCIS 7935402 revenue 1HEIS 7935402 revenue 1HRA1 7938807 revenue 1HRA4 7941482 revenue 1HCIS 1HE01 7926372 revenue 7926529 revenue 1HRA8 7917484 revenue 1HRA8 1HRA8 7917340 revenue 7940189 revenue 1HE01 7926280 revenue 1HE01 7919894 revenue 1HRA8 1HRA8 7916075 revenue 7942353 revenue 1HBTC 7943525 revenue 1HA01 7926005 revenue 1HBSP 1HBSP 7929047 revenue 7933142 revenue 1HBSP 7914617 revenue 1HBSP 7926008 revenue 1HBSP 1HP01 7932364 revenue 7932366 revenue 1HP01 7937060 revenue 1HP01 7939440 revenue 1HP01 7939442 revenue 1HP01 7942501 revenue 1HP01 7934792 revenue 1HGA3 7934792 revenue 1HP01 7934792 revenue 1HR01 7934792 revenue 1HGB4 7934792 revenue 1HI01 7934792 revenue 1HG3H 7934792 revenue 1HGA5 7934792 revenue 1HGA6 7934792 revenue 1HGB5 7934792 revenue 1HN02 7921953 revenue 1HP01 7929134 revenue 1HGA3 7929134 revenue 1HP01 7938807 revenue 1HGA3 7938807 revenue 1HI01

57851.39 Capital Citywide Capital Citywide 136457.73 Capital Citywide 26487.3 Capital Citywide 186003.32 Capital Citywide 259113 2 Capital Citywide 278946.64 Capital Citywide 304976.35 HRA NHD Mngmnt - Citywide 3780 Misc Feasibility Study/Survey 1375 Tenant Involvement Network 2702.86 HRA NHD Mngmnt - Citywide 727.84 HRA NHD Mngmnt - Citywide 4512.93 HRA NHD Mngmnt - Citywide 314.98 HRA - Investment Related Expe 274.05 HRA - Investment Related Expe 132.55 Housing Support 179.38 HRA - Investment Related Expe 1237.93 Housing Support 373.7 **HRA Insurance Services** 325 HRA - Investment Related Expe 310.58 HRA - Investment Related Expe 310 58 HRA - Investment Related Expe 310.58 HRA - Investment Related Expe 310.58 HRA A&P RTB 1325 HRA Insurance Services 4507.89 Insurance 33796.41 HRA-General -4646.45 Energy Centre Utility Charges 38 HRA Insurance Services 1000 HRA NHD Mngmnt - Citywide 1600.7 HRA - Investment Related Expe 522.79 HRA - Investment Related Expe 2226 HRA - Investment Related Exne 2226 HRA NHD Mngmnt - Citywide 8885.44 HRA NHD Mngmnt - Citywide 3585.54 HRA - Investment Related Expe 300 HRA - Investment Related Expe 300 Planned Tech Maintenance 236 R&M Gen - Citywide 304.49 Planned Service&Plant Maint 384 Planned Service&Plant Maint 384 Planned Service&Plant Maint 384 Planned Service&Plant Maint 512 Planned Service&Plant Maint 512 1024.89 Comm Centres - Citywide Comm. Centres - Citywide 462 14 Comm. Centres - Citywide 317.41 Comm. Centres - Citywide 277.05 Comm. Centres - Citywide 317.41 Comm. Centres - Citywide 265 D.H - Cruddas Park 6860.8 Comm. Centres - Citywide -2392.96 HRA Comm Areas-Citywide 11.65 G.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 G.H - Sheltered Housing - GEN 8404.67 HRA Lansdowne Crescent Hostel 193.17 Comm. Centres - Citywide 380 D.H - Cruddas Park 11.59 11.59 Comm. Centres - Citywide D.H - Cruddas Park 38 HRA Sheltered HSG-Citywide 114

HRA Expenditure HRA Income HRA Income **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services** Operations & Reg Services **Operations & Reg Services Operations & Reg Services** Operations & Reg Services

Special Services **Revenue Expenditure** Special Services Revenue Expenditure Other Rents 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 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**

18/12/2019 MISCELLANEOUS PAYMENTS BACS 19/12/2019 NORTHUMBRIAN WATER 19/12/2019 NORTHUMBRIAN WATER 02/12/2019 NORTHUMBRIAN WATER 09/12/2019 PETER COX PROPERTY SERVICES 11/12/2019 R J UTILITY SERVICES LTD 03/12/2019 SWITCH2 ENERGY LTD 09/12/2019 TV LICENSING 17/12/2019 VITAL ENERGI UTILITIES LIMITED 18/12/2019 WAVE LTD 02/12/2019 WAVE LTD 04/12/2019 MISCELLANEOUS PAYMENTS BACS 12/12/2019 SSE CONTRACTING LIMITED 11/12/2019 A&I KEITH LTD 10/12/2019 A&J KEITH LTD 06/12/2019 A&J KEITH LTD 06/12/2019 A&J KEITH LTD 18/12/2019 A&S LOCKSMITHS 24/12/2019 ADC ELECTRICAL CO LTD(F) 09/12/2019 ADC ELECTRICAL CO LTD(F) 12/12/2019 ADVANTEX NETWORK SOLUTIONS LTD 10/12/2019 AKW MEDI-CARE LTD 31/12/2019 AKW MEDI-CARE LTD 30/12/2019 AKW MEDI-CARE LTD 30/12/2019 AKW MEDI-CARE LTD 05/12/2019 ALBANYOFFICE FURNITURESOLUTIONS 04/12/2019 ANDTECH SYSTEMS 05/12/2019 ANDTECH SYSTEMS 20/12/2019 BALMORAL JOINERY 13/12/2019 BALMORAL JOINERY 19/12/2019 BELL DECORATING GROUP 31/12/2019 BELL DECORATING GROUP 23/12/2019 BLOOM PROCUREMENT SERVICES 23/12/2019 BLOOM PROCUREMENT SERVICES 19/12/2019 BROWN & ILLINGWORTH LTD 04/12/2019 BSS GROUP ITD 10/12/2019 CARNEY CONSULTANCY LTD 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 24/12/2019 CORMETON ELECTRONICS 05/12/2019 CORMETON ELECTRONICS 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 13/12/2019 DALROD 11/12/2019 DEERNESS FENCING & LANDSCAPING LTD 11/12/2019 DEERNESS FENCING & LANDSCAPING LTD 24/12/2019 DEMON DRILLERS LTD 12/12/2019 DEMON DRILLERS LTD 12/12/2019 DEMON DRILLERS LTD

7938807 revenue 1HG01 7940189 revenue 1HR01 7940189 revenue 1HJ01 7926094 revenue 1HP01 7925440 revenue 1HP01 7926324 revenue 1HP01 7919062 revenue 1HG00 7931030 revenue 1HJ01 7937011 revenue 1HGA7 7938487 revenue 1HR01 7926088 revenue 1HP01 7929134 revenue 1H5A2 7933836 revenue 1H5A2 7932957 revenue 1KBRM 7932347 revenue 1KBRM 7930232 revenue 1KVWC 7930229 revenue 1KVWC 7923469 revenue 1KVWC 7930804 revenue 1KR8L 7923878 revenue 1KR8L 7879856 revenue 1KVFF 7913600 revenue 1KVWC 7944909 revenue 1KVWC 7944623 revenue 1KR12 7944624 revenue 1KR12 7912465 revenue 1KB41 7918515 revenue 1KVWC 7925485 revenue 1KVEE 7941426 revenue 1KVW0 7930251 revenue 1KVWC 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 7942353 revenue 1KBRM 7942353 revenue 1KR58 7939347 revenue 1KR59 1KR8I 7929034 revenue 7892043 revenue 1KB06 7926136 revenue 1KBM0 7926265 revenue 1KBM0 7921640 revenue 1KBM0 7932954 revenue 1KBM0 7929136 revenue 1KBM0 7931879 revenue 1KVFF 7928671 revenue 1KR20 7922179 revenue 1KR01 7922182 revenue 1KR01 7922183 revenue 1KR01 1KR10 7922075 revenue 7926444 revenue 1KR01 7926485 revenue 1KR01 7908343 revenue 1KVWC 7932935 revenue 1KVWC 7932945 revenue 1KVWC 7912664 revenue 1KVWC 7917809 revenue 1KVFF 7924545 revenue 1KVWC

Mgmnt office - Dist/Grp Heat 40.02 HRA Comm Areas-Citywide 17455.27 HRA Sheltered HSG-Citywide 10255.25 Comm. Centres - Citywide 1454.69 Comm. Centres - Citywide 9528 Comm. Centres - Citywide 645 District Heating - General 3158.48 HRA Sheltered HSG-Citywide 300 DH - Biomass 38588.72 HRA Comm Areas-Citywide 362.29 Comm. Centres - Citywide 659.7 Housing Shops Net Rent 11.59 Housing Shops Net Rent 251.01 Sub Contractors R & M 10335.49 Sub Contractors R & M 213651.31 Minor Works Contracts 57609.53 Minor Works Contracts 16260.4 Minor Works Contracts 877.42 Wide District Heating 349 Wide District Heating 714 Electrical Stand Alone Works 3300 Minor Works Contracts 565 Minor Works Contracts 285.84 DDA 3298.13 1513.33 DDA Citybuild Env Storemen 814 Minor Works Contracts 1420 Electrical Stand Alone Works 310 1496 Minor Works Contracts Minor Works Contracts 480 57748.14 Internal and External Painting Internal and External Painting 53974.59 Internal and External Painting 4053.31 44167.1 Internal and External Painting 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 20455.84 Internal and External Painting 1175 Sub Contractors R & M Specialist Repairs & Mntce Wks 450 Ad Hoc Extnl Contract Mgt Exp 380.57 1065.22 Wide District Heating Citybuild Training 1475 280.82 Public & Educ O/H Public & Educ O/H 303.87 Public & Educ O/H 362.98 Public & Educ O/H 328 Public & Educ O/H 260 Electrical Stand Alone Works 406.9 387.5 M&E Electrical **Responsive Maintenance** 695 **Responsive Maintenance** 695 **Responsive Maintenance** 695 369 Voids **Responsive Maintenance** 280 **Responsive Maintenance** 280 Minor Works Contracts 725 Minor Works Contracts 39845 62 Minor Works Contracts 46335.76 Minor Works Contracts 644 Electrical Stand Alone Works 425 1694.25 Minor Works Contracts

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 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**

09/12/2019 DEMON DRILLERS LTD 10/12/2019 DRAEGER LTD 24/12/2019 EASIBATHE 04/12/2019 EYRE & ELLISTON LTD T/A EGS 04/12/2019 EYRE & ELLISTON LTD T/A EGS 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 05/12/2019 FINNING UK LTD 03/12/2019 EREIGHT TRANSPORT ASSOCIATION 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

7918466 revenue 1KVEE 7921340 revenue 1KR10 7939394 revenue 1KR53 7910928 revenue 1KR20 7910927 revenue 1KVFF 7910919 revenue 1KVWC 7921142 revenue 1KVEE 7931586 revenue 1KR20 7926478 revenue 1KVEE 7942670 revenue 1KR20 7942674 revenue 1KVFF 7942673 revenue 1KVEE 7913363 revenue 1KVW0 7913364 revenue 1KVWC 7932151 revenue 1KVWC 7932154 revenue 1KR5E 7921143 revenue 1KVEE 7923872 revenue 1KR20 7923876 revenue 1KR20 7931587 revenue 1KVEE 7932161 revenue 1KVEE 7926475 revenue 1KVEE 7926476 revenue 1KVEE 7931951 revenue 1KVWC 7910894 revenue 1KVEE 7913379 revenue 1KVEE 7910900 revenue 1KVEE 7910921 revenue 1KVEE 7931589 revenue 1KVEE 7923877 revenue 1KBL0 7939354 revenue 1KBL0 7923874 revenue 1KR21 7931959 revenue 1KVFF 7931950 revenue 1KVEE 7931954 revenue 1KVEE 7931961 revenue 1KVEE 7931970 revenue 1KR20 7932158 revenue 1KBL0 7932160 revenue 1KVEE 7932149 revenue 1KVEE 7933595 revenue 1KR20 7931569 revenue 1KVEE 7932147 revenue 1KVEE 7931576 revenue 1KVEE 1KVEE 7926549 revenue 7913371 revenue 1KVEE 7931592 revenue 1KBL0 7944889 revenue 1KVEE 1KVEE 7910899 revenue 7910936 revenue 1KR20 7913377 revenue 1KR20 7910903 revenue 1KR20 1KVEE 7910937 revenue 7913380 revenue 1KR20 7913385 revenue 1KVEE 7925561 revenue 1KR05 7925340 revenue 1KB40 7933323 revenue 1KB40 7933323 revenue 1KR01 7933323 revenue 1KVWC 7933322 revenue 1KB40 7933322 revenue 1KR01 7933322 revenue 1KVWC 7945246 revenue 1KB40 7945246 revenue 1KR01

Electrical Stand Alone Works 385 810 Voids Disabled Installations 27241.48 M&E Electrical 439.2 Electrical Stand Alone Works 294 85 Minor Works Contracts 2988.44 Electrical Stand Alone Works 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 397.7 Electrical Stand Alone Works 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 1998 99 Electrical Stand Alone Works Electrical Stand Alone Works 308 1008.7 Civic Centre Maintenance O/H Electrical Stand Alone Works 376.9 Electrical Stand Alone Works 469.53 M&E Electrical 467.64 M&E Electrica 326.61 M&E Electrica 9069.54 Electrical Stand Alone Works 354 M&E Electrical 3149.8 Electrical Stand Alone Works 395.52 District Heating 4600.44 Citybuild Stores O/H 31 5 Citybuild Stores O/H 506.54 **Responsive Maintenance** 28081.02 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 25455.37 Responsive Maintenance

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 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**

31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 04/12/2019 GILLS OF BYKER 04/12/2019 GILLS OF BYKER 24/12/2019 GILLS OF BYKER 11/12/2019 GILLS OF BYKER 10/12/2019 GILLS OF BYKER 12/12/2019 GILLS OF BYKER 02/12/2019 GLAZING FILMS & BLINDS LTD 05/12/2019 GRAFTON MERCHANTING GB LTD 31/12/2019 GREENS SCAFFOLDING SERVICES LTD 09/12/2019 GREENS SCAFEOLDING SERVICES LTD 09/12/2019 GREENS SCAFFOLDING SERVICES LTD 11/12/2019 HCL SAFETY LTD 16/12/2019 HEATON CATERING EQUIPMENT LTD 06/12/2019 HEATON CATERING EQUIPMENT LTD 06/12/2019 HEATON CATERING EQUIPMENT LTD 18/12/2019 HILTI (GB) LTD 19/12/2019 HODGSON SAYERS LTD 11/12/2019 HODGSON SAYERS LTD 10/12/2019 HODGSON SAYERS LTD 10/12/2019 HODGSON SAYERS LTD 16/12/2019 HOUSING PAYMENTS BACS 27/12/2019 HOWDENS JOINERY 30/12/2019 HSL COMPLIANCE LTD 30/12/2019 HSL COMPLIANCE LTD 30/12/2019 HSL COMPLIANCE LTD 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 06/12/2019 J T C FURNITURE GROUP 10/12/2019 J T DOVE LTD 23/12/2019 J T DOVE LTD 12/12/2019 | T DOVE LTD 04/12/2019 J&P HARDWARE LTD 24/12/2019 J&P HARDWARE LTD 24/12/2019 I&P HARDWARF I TD 10/12/2019 JAR ROOFING LTD 10/12/2019 JAR ROOFING 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 11/12/2019 JC MAINTENANCE SERVICES LTD 11/12/2019 IC MAINTENANCE SERVICES LTD 09/12/2019 JC MAINTENANCE SERVICES LTD 18/12/2019 JOHNSON CONTROL SYSTEMS LTD 23/12/2019 JOHNSON CONTROL SYSTEMS LTD 23/12/2019 JOHNSON CONTROL SYSTEMS LTD 27/12/2019 JT DUFFY ROOFING LTD 10/12/2019 JT DUFFY ROOFING LTD 24/12/2019 JTM SERVICE 24/12/2019 JTM SERVICE

7945246 revenue 1KVWC 7918521 revenue 1KR01 7924640 revenue 1KVWC 7932943 revenue 1KR12 7918519 revenue 1KVFF 7932346 revenue 1KBRM 7933884 revenue 1KVWC 7912663 revenue 1KVWC 7917969 revenue 1KM2F 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 7923331 revenue 1KVWC 7926895 revenue 1KVEM 7929934 revenue 1KVEM 7929936 revenue 1KVEM 7934337 revenue 1KVWC 7940211 revenue 1KVWC 7932952 revenue 1KBRM 7932344 revenue 1KBRM 7932345 revenue 1KBRM 7935279 revenue 1KR58 7943595 revenue 1KVWC 7944943 revenue 1KTDX 7944942 revenue 1KTDX 7944945 revenue 1KTDX 7918570 revenue 1KB06 7909386 revenue 1KVEM 7931117 revenue 1KR05 7929862 revenue 1KR56 7930048 revenue 1KR10 7921180 revenue 1KVWC 7926463 revenue 1KVWC 7921189 revenue 1KVWC 7910420 revenue 1KR12 7928652 revenue 1KR01 7926946 revenue 1KVWC 7893395 revenue 1KR58 7893394 revenue 1KR58 7909333 revenue 1KB40 7915815 revenue 1KB40 7915818 revenue 1KB40 7918009 revenue 1KB40 7918011 revenue 1KB40 7912650 revenue 1KB40 7919789 revenue 1KB40 7927832 revenue 1KB40 7932343 revenue 1KBRM 1KBRM 7932953 revenue 7929582 revenue 1KR05 7925208 revenue 1KVEN 7929036 revenue 1KVEM 7929037 revenue 1KVFM 7934148 revenue 1KVWC 7932350 revenue 1KBRM 7923431 revenue 1KBM0 7920004 revenue 1KBM0

5891.69 Minor Works Contracts 284 Responsive Maintenance Minor Works Contracts 490 263.4 DDA Electrical Stand Alone Works 479.8 Sub Contractors R & M 12158.07 Minor Works Contracts 898.8 Minor Works Contracts 720 Void Clear Fast 613.04 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 Minor Works Contracts 7878 Mechanical Stand Alone Works 314 Mechanical Stand Alone Works 359.25 Mechanical Stand Alone Works 422.77 2122.82 Minor Works Contracts Minor Works Contracts 97600.45 Sub Contractors R & M 75851 Sub Contractors R & M 1074.77 Sub Contractors R & M 4938.25 Specialist Repairs & Mntce Wks 800 921.35 Minor Works Contracts Architecture Building Design 305.4 Architecture Building Design 330.9 Architecture Building Design 283.02 Citybuild Training 1245 Mechanical Stand Alone Works 2000 **District Heating** 278 Communal Area & Cyclical Mntce 1936.08 Voids 388.5 Minor Works Contracts 396.6 Minor Works Contracts 320 Minor Works Contracts 484.64 DDA 317.5 Responsive Maintenance 555.9 259.8 Minor Works Contracts Specialist Repairs & Mntce Wks 550 850 Specialist Repairs & Mntce Wks 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 Sub Contractors R & M 1104.71 Sub Contractors R & M 39760 78 **District Heating** 323.6 Mechanical Stand Alone Works 540 Mechanical Stand Alone Works 4848 4848 Mechanical Stand Alone Works Minor Works Contracts 525 Sub Contractors R & M 25499.78 Public & Educ O/H 421.22 406.45 Public & Educ O/H

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** 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**

27/12/2019 ITM SERVICE 19/12/2019 ITM SERVICE 31/12/2019 JTM SERVICE 12/12/2019 LLOYD WORRALL LTD 24/12/2019 MAXFIXINGS 13/12/2019 METALPOINT LTD 10/12/2019 METCALFE ROOFING AND BUILDING SERVICES 11/12/2019 MGM LTD 10/12/2019 MINSTER INSULATION 10/12/2019 MINSTER INSULATION 31/12/2019 MINSTER INSULATION 06/12/2019 MINSTER INSULATION 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 06/12/2019 MISCELLANEOUS PAYMENTS BACS 06/12/2019 MISCELLANEOUS PAYMENTS BACS 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 17/12/2019 MURRAY SERVICES LTD 18/12/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 24/12/2019 NATURAL GAS SERVICES TRAINING (NCLE)LTD 11/12/2019 NEWCASTLE FLOORING LTD 06/12/2019 NEWCASTLE FLOORING LTD 10/12/2019 NEWCASTLE BUGBY LTD 06/12/2019 NICEIC SALES 04/12/2019 NORTH EASTERN GLASS LTD 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 17/12/2019 NORTHERN POWERGRID NORTHEAST LTD 09/12/2019 NORTHUMBRIAN WATER 18/12/2019 NOVA GROUP LTD 27/12/2019 OBRIENSWASTERECYCLINGSOLUTIONS 12/12/2019 P S LIGHTING LTD 09/12/2019 PCC SYSTEMS 09/12/2019 PCC SYSTEMS 16/12/2019 PHOENIX SECURITY 20/12/2019 PHOENIX SECURITY 27/12/2019 PHOENIX SECURITY 20/12/2019 PTS DEMOLITION & DISMANTLING LTD 10/12/2019 R J UTILITY SERVICES LTD 12/12/2019 R J UTILITY SERVICES LTD 19/12/2019 REDSKYIT (HEMEL) LTD 24/12/2019 RHODAR LTD 24/12/2019 RHODAR LTD 24/12/2019 RHODAR LTD 11/12/2019 RHODAR LTD

7943207 revenue 1KBM0 Pub 7925067 revenue 1KR56 Cor 7943263 revenue 1KBM0 Pub 7933772 revenue M& 1KR20 7926181 revenue 1KR41 Citv 7931968 revenue 1KVWC Mir 7932360 revenue 1KVWC Mir 7932951 revenue 1KBRM Sub 7914590 revenue 1KVWC Mi 7914586 revenue 1KVWC Mi 7944857 revenue 1KVWC Mi 7927794 revenue 1KVWC Mi 7929134 revenue 1KR8I Wi 7929134 revenue 1KTDX Arc 7929134 revenue 1KR8F Bui 7929134 revenue 1KBA0 Cap 7929134 revenue 1KBAA Bui 7938807 revenue 1KR8F Bu 7929849 revenue 1KR58 Spe 7930180 revenue 1KR58 Spe 7927742 revenue 1KR01 Res 7921307 revenue Res 1KR01 7921308 revenue 1KR01 Res 7918908 revenue 1KR01 Res Mir 7912448 revenue 1KVWC 7921285 revenue 1KR01 Res 7904624 revenue 1KR01 Res 7935284 revenue City 1KB41 7923380 revenue 1KB06 Cit 7930746 revenue 1KB06 City Mir 7933146 revenue 1KVWC 7926312 revenue 1KVWC Mir 7931658 revenue 1KB00 Hea 7928938 revenue 1KR20 M8 7928915 revenue 1KBM0 Pub 7935419 revenue 1KBRM Sub Res 7940960 revenue 1KR01 7940961 revenue 1KVWC Mir 7941627 revenue 1KVWC Mir 7940962 revenue 1KVWC Mir 7932941 revenue 1KR10 Voi 7932944 revenue 1KR12 DD 7932349 revenue 1KBRM Sub 7932382 revenue 1KVWC Mi Mi 7930250 revenue 1KVWC 7938579 revenue 1KVWC Mir 7944108 revenue 1KR05 Dist 7917890 revenue 1KVEE Elec 7930945 revenue 1KTDX Arc 7930944 revenue 1KVWC Mir 7935338 revenue 1KVWC Mi 7935382 revenue 1KVWC Mi 7935385 revenue Mi 1KVWC 7935389 revenue 1KVWC Mir 7935391 revenue 1KVWC Mir 7935379 revenue Mir 1KVWC 1KVWC Mi 7935343 revenue 7940959 revenue 1KVWC Mir 7932341 revenue 1KR01 Re: 7915869 revenue 1KR01 Res 7931139 revenue 1KTDX Arc 7932936 revenue 1KR12 DDA 7932937 revenue 1KR12 DD 7927010 revenue 1KVWC Mi 7918539 revenue 1KR12 DD/

blic & Educ O/H	298.51
mmunal Area & Cyclical Mntce	2977.72
blic & Educ O/H	269.1
&E Electrical	679.5
tybuild Env Storemen	360
inor Works Contracts	920
inor Works Contracts	6057
b Contractors R & M	15401.96
inor Works Contracts	258.85
inor Works Contracts	335.75
inor Works Contracts	457
inor Works Contracts	327.75
ide District Heating	11.59
chitecture Building Design	34.97
ild Surv Team	34.77
pital & Minor O/H	11.59
ilding Contracts	11.59
ild Surv Team	114
ecialist Repairs & Mntce Wks	8500
ecialist Repairs & Mntce Wks	1851.28
sponsive Maintenance	584.88
sponsive Maintenance	451.49
sponsive Maintenance	495.82
sponsive Maintenance	429.89
inor Works Contracts	722.73
sponsive Maintenance	371.2
sponsive Maintenance	364.95
tybuild Env Storemen	885
ybuild Training	868.4
ybuild Training	703
inor Works Contracts	9082
inor Works Contracts	572
ad of Citybuild	1180
&E Electrical	331
blic & Educ O/H	1362.9
b Contractors R & M	371.94
sponsive Maintenance	305.37
inor Works Contracts	6209.16
inor Works Contracts	6145
inor Works Contracts	5163.1
ids	436.25
A	2041.47
b Contractors R & M	26226.27
inor Works Contracts	12997.81
inor Works Contracts	5266
inor Works Contracts	38654.44
strict Heating	440
ectrical Stand Alone Works	12292
chitecture Building Design	355
inor Works Contracts	384.5
inor Works Contracts	4143.38
inor Works Contracts	4103.5
inor Works Contracts	3973
inor Works Contracts	3991.12
inor Works Contracts	4139.75
inor Works Contracts	4139.75
inor Works Contracts	4176
inor Works Contracts	12970.27
sponsive Maintenance	985
sponsive Maintenance	685
chitecture Building Design	5248.5
A	362
A	362
inor Works Contracts	360
A	306

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 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**

11/12/2019 RHODAR LTD 13/12/2019 RHODAR LTD 31/12/2019 RHODAR LTD 12/12/2019 RHODAR LTD 18/12/2019 RS COMPONENTS 03/12/2019 RS COMPONENTS 03/12/2019 RS COMPONENTS 18/12/2019 SCCI APLHATRACK 10/12/2019 SCCI APLHATRACK 18/12/2019 SCHIEDEL CHIMNEY SYSTEMS 09/12/2019 SCHNEIDER ELECTRIC 12/12/2019 SECURUS GROUP LTD 11/12/2019 SOLTECH 12/12/2019 SOLTECH 09/12/2019 SOLTECH 09/12/2019 SOLTECH 13/12/2019 SOVEREIGN GROUP LTD 12/12/2019 SOVEREIGN GROUP LTD 18/12/2019 STONE TECHNICAL SERVICES LTD 10/12/2019 STRAIGHTLINE CONSTRUCTION CO LTD 23/12/2019 SWL SCAFFOLDING 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 20/12/2019 THERMOGRAPHIC TECHNOLOGY INT LTD 31/12/2019 THOMAS OWEN & SONS LTD 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 10/12/2019 TOFCO 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 27/12/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 27/12/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 27/12/2019 VEGA ENVIRONMENTAL CONSULTANTS LTD 16/12/2019 WARDAIR DIRECT 12/12/2019 WARREN ACCESS LTD 12/12/2019 WARREN ACCESS LTD 30/12/2019 WARREN ACCESS LTD 05/12/2019 WARREN ACCESS LTD 24/12/2019 WERNICK HIRE LTD

7918540 revenue 1KR12 7925391 revenue 1KVWC 7932938 revenue 1KR12 7918535 revenue 1KR12 7938734 revenue 1KVFF 7927119 revenue 1KR20 7925118 revenue 1KVEE 7938606 revenue 1KR7E 7932348 revenue 1KBRM 7930011 revenue 1KVEM 7930177 revenue 1KR8I 7933314 revenue 1KR12 7933295 revenue 1KR58 7918516 revenue 1KR01 7915837 revenue 1KR58 7918208 revenue 1KR58 7933604 revenue 1KVWC 7920175 revenue 1KVWC 7920176 revenue 1KVWC 7920177 revenue 1KVWC 7920178 revenue 1KVWC 7920180 revenue 1KVWC 7920181 revenue 1KVWC 7920199 revenue 1KVWC 7920200 revenue 1KVWC 7920202 revenue 1KVWC 7920204 revenue 1KVWC 7938577 revenue 1KVWC 7918544 revenue 1KR10 1KR58 7938552 revenue 1KR12 7922116 revenue 7922218 revenue 1KR5E 7933184 revenue 1KVFM 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 1KR05 7939373 revenue 7930720 revenue 1KB40 7924112 revenue 1KR56 7924125 revenue 1KR56 7944349 revenue 1KR56 7919847 revenue 1KR56 7931805 revenue 1KVFF 7933574 revenue 1KVEM 7942209 revenue 1KVEM 7927145 revenue 1KR8L 7921417 revenue 1KVFM 7912670 revenue 1KVEE 7944312 revenue 1KR50 7944352 revenue 1KR50 7944353 revenue 1KR50 7934812 revenue 1KVWC 7923347 revenue 1KB06 7923352 revenue 1KB06 7929895 revenue 1KB06 7918518 revenue 1KB06 7933144 revenue 1KVWC

280 DDA Minor Works Contracts 280 DDA 758 586 DDA Electrical Stand Alone Works 288 29 M&E Electrical 316 Electrical Stand Alone Works 387.2 Electrical East 397.69 Sub Contractors R & M 3542.81 Mechanical Stand Alone Works 2100 Wide District Heating 1321.75 DDA 395 Specialist Repairs & Mntce Wks 3336 Responsive Maintenance 530 Specialist Repairs & Mntce Wks 1560 Specialist Repairs & Mntce Wks 630 Minor Works Contracts 1686.52 Minor Works Contracts 673.41 Minor Works Contracts 673.41 Minor Works Contracts 673.41 Minor Works Contracts 383 71 Minor Works Contracts 383.71 Minor Works Contracts 333.71 Minor Works Contracts 339.7 673.41 Minor Works Contracts Minor Works Contracts 339.7 Minor Works Contracts 339.7 Minor Works Contracts 4000 1752.14 Voids Specialist Repairs & Mntce Wks 7360 537.42 DDA Gas Serv East 271.97 Mechanical Stand Alone Works 380 Minor Works Contracts 8151.19 2677.86 Minor Works Contracts Minor Works Contracts 253 467.79 DDA 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 4965.53 300 District Heating Citybuild Stores O/H 255 Communal Area & Cyclical Mntce 331.68 Communal Area & Cyclical Mntce 995.04 Communal Area & Cyclical Mntce 622.5 Communal Area & Cyclical Mntce 255 Electrical Stand Alone Works 3002.76 Mechanical Stand Alone Works 1078 990 Mechanical Stand Alone Works Wide District Heating 690 Mechanical Stand Alone Works 990 Electrical Stand Alone Works 335 1499.8 Ashestos Ashestos 2130.92 Asbestos 1014.08 Minor Works Contracts 285.61 Citybuild Training 664 Citybuild Training 854 855 **Citybuild Training Citybuild Training** 664 339 Minor Works Contracts

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 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 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** 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 Income Community Hubs Revenue Income Community Hubs Revenue Income Community Hubs Revenue Income Community Hubs Revenue Expenditure

04/12/2019 WOLSELEY UK LTD 04/12/2019 WOLSELEY UK LTD 04/12/2019 WOLSELEY UK 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 13/12/2019 ZG LIGHTING (UK) LTD 04/12/2019 ACADEMICALLY GIFTED LTD 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 02/12/2019 BIBLIOGRAPHICAL DATA SERVICES LIMITED 04/12/2019 BUNZL GREENHAM 16/12/2019 BUNZL GREENHAM 11/12/2019 BUNZL GREENHAM 17/12/2019 CATERSERVICE LTD 27/12/2019 CENGAGE LEARNING SERVICES LTD 16/12/2019 CORONA ENERGY 23/12/2019 CURIOUS ARTS 17/12/2019 DAVISON WOODS 13/12/2019 INFINITY INCORPORATED LTD 05/12/2019 JBT WASTE SERVICES LTD 03/12/2019 KAJIMA NEWCASTLE LIBRARIES LTD 02/12/2019 KAJIMA NEWCASTLE LIBRARIES LTD 03/12/2019 LANES GROUP PLC 16/12/2019 M & M CITY NEWS 27/12/2019 M & M CITY NEWS 27/12/2019 MARQUESA SEARCH SYSTEMS 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 11/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD

7928735 revenue 1KVEM 7929079 revenue 1KVEM 7928734 revenue 1KVEM 7928731 revenue 1KVEM 7940030 revenue 1KVFM 7930859 revenue 1KVEM 7930189 revenue 1KVEN 7898820 revenue 1KVEE 7928685 revenue 1EJ17 7919119 revenue 1EJ13 7919114 revenue 1EI13 7942657 revenue 1EJ13 7942659 revenue 1EI13 7919112 revenue 1EJ13 7913822 revenue 1EI13 7921964 revenue 1EJ20 7926236 revenue 1EJ20 7900250 revenue 1EI20 7936130 revenue 1EJ20 7935327 revenue 1EJ13 10052 7934792 revenue 7934792 revenue 1EJ20 7934792 revenue 1EJ53 7934792 revenue 1KL60 7934792 revenue 1EI75 7942275 revenue 1EJ20 7933582 revenue 1EI20 7924374 revenue 1EJ37 7927848 revenue 1KL79 1EJ20 7927920 revenue 7926486 revenue 1EJ20 7927163 revenue 1KL61 7935323 revenue 1FI13 7935324 revenue 1EJ13 7935331 revenue 1EJ13 7925437 revenue 1EJ13 7929134 revenue 10026 7929134 revenue 1CC52 7929134 revenue 10055 7929134 revenue 1CC57 7929134 revenue 1EJ01 7929134 revenue 1EI20 7929134 revenue 1EJ53 7929134 revenue 1KL60 7929134 revenue 1KI 6D 7929134 revenue 1KL6F 7929134 revenue 1EJ44 7929134 revenue 1EJ56 7929134 revenue 1EI63 7929134 revenue 1EJ66 7929134 revenue 1EI71 7929134 revenue 1EI74 7929134 revenue 1EI75 7929134 revenue 1KI 64 7929134 revenue 1KL6H 7929134 revenue 1KL6M 7938807 revenue 10026 7938807 revenue 1EJ53 7938807 revenue 1KL6D 7938807 revenue 1KL6F 1E 19E 7938569 revenue 7943657 revenue 1EJ9E 1EJ9E 7933220 revenue 7933155 revenue 1EJ9E 7921790 revenue 1KLPT

Mechanical Stand Alone Works 581.93 Mechanical Stand Alone Works 4165.69 Mechanical Stand Alone Works 1319.74 Mechanical Stand Alone Works 309.95 Mechanical Stand Alone Works 562 48 Mechanical Stand Alone Works 305.47 Mechanical Stand Alone Works 279.03 Electrical Stand Alone Works 4577.7 Publications 250.38 Stock Services 1384.87 Stock Services 426.03 Stock Services 403.4 Stock Services 423.95 Stock Services 399.46 Stock Services 4135 City Library and Hub 741.36 City Library and Hub 513.8 City Library and Hub 513.8 City Library and Hub 3404.3 Stock Services 5782.34 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 City Library and Hub 538 City Library and Hub 1580 Library Caretaker Services 720.88 Ncl Fair (Hoppings) 2194.4 303824.69 City Library and Hub City Library and Hub 344 Parks R&M 2416.3 Stock Services 615.2 Stock Services 601.6 Stock Services 1800 Stock Services 7725 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 13.75 High Heaton Library and Hub 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 23.58 Tyne Riverside Country Park 11.59 Ouseburn Park 150.72 Contact Centre Management 38 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 9120 NCC Payment Ncle Parks Trust

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

Facilities Serv and Civic Mgmt

Revenue Expenditure

04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 04/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 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 24/12/2019 NIELSEN BOOK SERVICES LTD 27/12/2019 NORTHERN CHILDRENS BOOK FESTIVAL 10/12/2019 NORTHERN HERITAGE SERVICES LTD 04/12/2019 POWDER BUTTERELY 03/12/2019 RINGTONS LTD 24/12/2019 THE BIG WORD 24/12/2019 THE BIG WORD 12/12/2019 THE STEWARD COMMITTEE OF FREEMAN 10/12/2019 TOM ROSS MENTAL HEALTH TRAINING 30/12/2019 TRAVELLING MAN 23/12/2019 VOCERA COMMUNICATION INC 23/12/2019 B W Y CANINE LTD 13/12/2019 BE.WELLBEING LTD 03/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED 11/12/2019 LARGE PRINT WORKS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 30/12/2019 TNS 16/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS 16/12/2019 VESTGUARD UK LTD 16/12/2019 VESTGUARD UK LTD 19/12/2019 VESTGUARD UK LTD 03/12/2019 VIP-SYSTEM LTD 30/12/2019 ABEL ALARM COMPANY LTD 27/12/2019 ACORN DAIRY 11/12/2019 ACORN DAIRY 10/12/2019 ALARM SUPPLIES SCOTLAND LTD 19/12/2019 ALLIANCE DISPOSABLES LTD 09/12/2019 ALLIANCE DISPOSABLES LTD 09/12/2019 ALNWICK ALES LTD 05/12/2019 AR TWIGG & SONS LTD 18/12/2019 BFS GROUP LTD T/A BIDFOOD 06/12/2019 BFS GROUP LTD T/A BIDFOOD 17/12/2019 BRITISH TELECOM PLC 04/12/2019 BUNZL GREENHAM 04/12/2019 BUNZL GREENHAM 04/12/2019 BUNZL GREENHAM 04/12/2019 BUNZI GREENHAM 18/12/2019 BUNZL GREENHAM 24/12/2019 BUNZL GREENHAM 16/12/2019 BUNZL GREENHAM 20/12/2019 BUNZI 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 BUNZL GREENHAM 09/12/2019 BUNZL GREENHAM 09/12/2019 BUNZL GREENHAM

7921792 revenue 1KLPT 7921791 revenue 1KLPT 7933779 revenue 1CC53 7933777 revenue 1CC55 7933776 revenue 10057 7933758 revenue 10054 7933771 revenue 1CC56 7943310 revenue 1EJ17 7935333 revenue 1EJ13 7917370 revenue 1EJ17 7928949 revenue 1EI17 7927159 revenue 1CC57 7943319 revenue 10026 7943319 revenue 1EJ12 7933828 revenue 1KLPT 7931168 revenue 1EJ15 7934813 revenue 1EJ13 7931856 revenue 1FI12 7942286 revenue 1D520 7934429 revenue 1D500 7926880 revenue 1D540 7928661 revenue 1D525 7929134 revenue 1D521 7929134 revenue 1D520 7944337 revenue 1D568 7918650 revenue 1D509 7935189 revenue 1D540 7935189 revenue 1D525 7935190 revenue 1D540 1D521 7927784 revenue 7944896 revenue 1KE27 7944192 revenue **1KEX2** 7933258 revenue **1KEX2** 7931938 revenue 1KJ42 7929499 revenue 1KFR1 7902421 revenue 1KFWC 7931082 revenue 1KF07 7909949 revenue 1KE27 7938583 revenue 1KF07 7929617 revenue 1KF07 7937238 revenue 1KKU5 7924268 revenue 1KEC1 7924238 revenue 1KE16 7893802 revenue 1KH71 16498 7893809 revenue 7930812 revenue 1KEB2 7930753 revenue 1KFR5 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 16668 7924237 revenue 1KEE2 7924235 revenue 1KFG2 7926243 revenue 1KH94 7926224 revenue 1KE07 7926201 revenue 1KG24 7926240 revenue 1KH98 7923857 revenue 1KG94 7924443 revenue 1ККК8

NCC Payment Ncle Parks Trust 462775 NCC Payment Ncle Parks Trust 77313.03 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 LIFT 15145.23 Publications 292 Stock Services 1750 Publications 681.39 Publications 278.75 Gosforth Library and Hub 325 Contact Centre Management 19.43 ICT 26.94 NCC Payment Ncle Parks Trust 1055.95 Promotions Training and Events 1100 Stock Services 287.5 3742 Trading Standards 281.8 Food Safety & Training 1200 7050 District Function Liquor Licensing 309 Hackney Carriage & Privte Hire 11.79 Trading Standards 11.59 Work in Default Recoverable 400 Late Night Levy 2985 **District Function** 1128.96 Liquor Licensing 1632.8 District Function 591.36 Hackney Carriage & Privte Hire 1912.5 Bereavement Services Overhead 2050 School Meals Overhead 13959.73 School Meals Overhead 15172.25 Security Consultancy 675 Kenton School Academy 478.27 Welford Day Centre 313.32 **Banqueting Suite** 286.64 Bereavement Services Overhead 2775 Banqueting Suite 1573.72 **Banqueting Suite** 608.58 **Civic Centre Control** 3687.81 Beech Hill Primary School 283.11 Cragside Primary School 374.15 Charles Parsons Cleaning 383 28 608 74 Grainger Market Newburn Manor Primary School 356 39 St Marvs 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 324.85 485.96 Banqueting Suite Dinnington First 351.82 Gosforth Central Middle 737.9 Kenton Comprehensive 566.89 324 74 Civic Centre Cleaners Stocksfield Ave Prim 290.94 Kenton Bar Primary 373.78 Kenton Comprehensive 301.74 1029 52 Banqueting Suite Canning St Primary 345.5 636.19 Grainger Market Walbottle Campus 545.2 726.75 Civic Centre Cleaners

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 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

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 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 10/12/2019 CITY OF SUNDERLAND 16/12/2019 CORONA ENERGY 10/12/2019 CRB SOLUTIONS 20/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 20/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 20/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 10/12/2019 EXCEL REFRIGERATION & CATERING EQUIPMENT 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 04/12/2019 FRANK ROUND LTD 02/12/2019 FRANK ROUND LTD 06/12/2019 FRANK ROUND LTD 03/12/2019 FREIGHT TRANSPORT ASSOCIATION 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 19/12/2019 HANDMADE SPECIALITY PRODUCTS LTD 31/12/2019 HANDMADE SPECIALITY PRODUCTS LTD 18/12/2019 HB CLARK & CO (SUCCESSORS)LTD 18/12/2019 HB CLARK & CO (SUCCESSORS)LTD 24/12/2019 HB CLARK & CO (SUCCESSORS)LTD 09/12/2019 HB CLARK & CO (SUCCESSORS)LTD 18/12/2019 HEATON CATERING EQUIPMENT LTD 09/12/2019 HEATON CATERING FOUIPMENT LTD 17/12/2019 IFZW MAINTENANCE LTD 24/12/2019 LOOMIS UK LTD 12/12/2019 LOOMIS LIK LTD 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS

7936017 revenue 1KG09 7936016 revenue 1KGCF 7924246 revenue 1KFP9 7924444 revenue 1KG45 7924446 revenue 1KH97 7924354 revenue 1ККК8 7924234 revenue 1KFE3 7923861 revenue 1KG03 7924227 revenue 1KHT4 7923853 revenue 1KGX2 7923851 revenue 1KH82 7928677 revenue 1KKU5 7934792 revenue 1KE27 7929965 revenue 1KFX2 7941380 revenue 1KF07 7941382 revenue 1KF07 7936093 revenue 1KF07 7922390 revenue 1KFK5 7927735 revenue 1KJ31 7941370 revenue 1KJ31 7941353 revenue 1KJ31 7941369 revenue 1KJ31 7934230 revenue 1KJ31 7931081 revenue 1KJ31 7926295 revenue 1KF07 7926298 revenue 1KF07 7929618 revenue 1KF07 7925340 revenue 1KJ51 7933323 revenue 1KF07 7933323 revenue 1KFX2 7933322 revenue 1KF07 7933322 revenue 1KFX2 7945246 revenue 1KE07 7945246 revenue 1KFX2 7938836 revenue 1KFR6 7930937 revenue 1KFR6 7931071 revenue 1KF07 7930977 revenue 1KF07 7933871 revenue 1KF07 7930976 revenue 1KF07 7935282 revenue 1KF07 7925504 revenue 1KF07 7937204 revenue 1KE27 7934231 revenue 1KJ51 7918574 revenue 1KI51 7929134 revenue 1FA53 7929134 revenue 1KE27 7929134 revenue 1KF07 7929134 revenue 1KFP9 7929134 revenue 1KFS1 7929134 revenue 1KFT3 7929134 revenue 1KFWC 7929134 revenue 1KFX2 7929134 revenue 1KI31 7929134 revenue 1KJ51 7929134 revenue 1KKU5 7929134 revenue 1KFR4 7929134 revenue 1KFC4 7929134 revenue 1KFC8 7929134 revenue 1KFE5 7929134 revenue 1KER6 7929134 revenue 1KFT1 7929134 revenue 1KHD8 7929134 revenue 1KFB8 7929134 revenue 1KFC2

Throckley Primary School	387.6
Condercum Road	444.14
Gosforth Academy	276.08
Wingrove Primary	969
Heaton Manor School	1012.54
Civic Centre Cleaners	2706.54
	254.14
Bridgewater Centre	
Knoplaw Primary School	306.72
Kenton Centre	661.52
Palentine Products	350.7
Walkergate Early Years Centre	261.6
Civic Centre Control	16883.96
Bereavement Services Overhead	5325.39
School Meals Overhead	5675
Banqueting Suite	286.4
Banqueting Suite	687.4
Banqueting Suite	665
St Teresas RC Prim	485.18
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
Banqueting Suite	413.16
Banqueting Suite	320.4
Banqueting Suite	408.97
Cash in Transit	24.36
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
Benfield Comp	295.95
Benfield Comp	415.25
Banqueting Suite	3414.44
Banqueting Suite	1050.13
Banqueting Suite	1198.74
Banqueting Suite	560.89
Banqueting Suite	452.97
Banqueting Suite	486.54
Bereavement Services Overhead	11177.19
Cash in Transit	1320
Cash in Transit	960
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	457.55
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
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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 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

04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 05/12/2019 ON A ROLL SANDWICH CO LTD 23/12/2019 PROAMPAC 24/12/2019 RINGTONS | TD 02/12/2019 RINGTONS LTD 18/12/2019 ROCK WAREHOUSE 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

7929134 revenue 1KEC6 7929134 revenue 1KFE3 7929134 revenue 1KFE6 7929134 revenue 1KFG3 7929134 revenue 1KEG8 7929134 revenue 1KFH6 7929134 revenue 1KFL2 7929134 revenue 1KFN7 7929134 revenue **1KEP4** 7929134 revenue 1KFR5 7929134 revenue 1KI01 7929134 revenue 1KF08 7929134 revenue 1KFA5 7929134 revenue 1KFB1 7929134 revenue 1KFB6 7929134 revenue 1KFB7 7929134 revenue 1KFB9 7929134 revenue 1KFBL 7929134 revenue 1KFC1 7929134 revenue 1KFC3 7929134 revenue 1KECI 7929134 revenue 1KFE1 7929134 revenue 1KFE7 7929134 revenue 1KFE9 7929134 revenue 1KFF2 7929134 revenue 1KFF3 7929134 revenue 1KFF7 7929134 revenue 1KFF8 7929134 revenue 1KFG5 1KFG6 7929134 revenue 7929134 revenue 1KFG7 7929134 revenue 1KFG9 7929134 revenue 1KEH1 7929134 revenue 1KFH2 7929134 revenue 1KFH5 7929134 revenue 1KFJ3 7929134 revenue 1KF14 7929134 revenue 1KFJ5 7929134 revenue 1KF16 7929134 revenue 1KFJ7 7929134 revenue 1KFJ8 7929134 revenue 1KF 19 7929134 revenue 1KFK2 7929134 revenue 1KFK3 7929134 revenue **1KEK4** 7929134 revenue 1KFK6 7929134 revenue 1KFK7 7929134 revenue 1KFL1 7929134 revenue 1KFL6 7929134 revenue 1KFT4 7929134 revenue 1KI74 7929134 revenue 1KJ94 7929134 revenue 1KKX3 7938807 revenue 1KHD8 7929622 revenue 1KFF8 7942579 revenue 1KJ74 7943631 revenue **1KEP9** 7920284 revenue 1KFP9 7938586 revenue 1KF07 7929012 revenue 1KFB9 7938938 revenue 1KEE5 7938941 revenue 1KFH7 7938944 revenue 1KFP4 7940963 revenue 1KFP4 7929016 revenue 1KEE3

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 Marvs 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 12.24 Nth Fawdon Primary Our Lady & St Annes RC Primary 16.62 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 West Denton Primary 12.13 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 11.59 FSCM - Corporate Credit Card Heaton Park Depot 38 St Georges RC Prim 333.2 Coin Room 414.78 Gosforth Academy 295 65 Gosforth Academy 273.81 **Banqueting Suite** 1360 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

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 Revenue Expenditure Local Services Local Services Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Operations Revenue Expenditure Onerations Revenue Expenditure Operations Revenue Expenditure Operations **Revenue Expenditure** Operations Revenue Expenditure Operations Revenue Expenditure

30/12/2019 SIGMA INSTALLATION SERVICES LTD 30/12/2019 SIGMA INSTALLATION SERVICES LTD 30/12/2019 SIGMA INSTALLATION SERVICES LTD 04/12/2019 STOPFORD INFORMATION SYSTEMS LTD 03/12/2019 THE COLUMBARIA COMPANY 05/12/2019 THE COLUMBARIA COMPANY 02/12/2019 TYCO FIRE & INTEGRATED SOLUTIONS 09/12/2019 UK MASTERCLEAN 19/12/2019 WV HOWE LTD 16/12/2019 XMA LTD 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 27/12/2019 BIFFA WASTE SERVICES LTD 31/12/2019 BIFFA WASTE SERVICES LTD 12/12/2019 BIFFA WASTE SERVICES LTD 17/12/2019 BRUSH TECHNOLOGY LTD 02/12/2019 BRUSH TECHNOLOGY LTD 13/12/2019 COMPLETE WEED CONTROL 16/12/2019 CORONA ENERGY 05/12/2019 FLEET (LINE MARKERS) LTD 03/12/2019 FREIGHT TRANSPORT ASSOCIATION LTD 03/12/2019 FREIGHT TRANSPORT ASSOCIATION 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 04/12/2019 HIRST SIGNS LTD 24/12/2019 HIRST SIGNS LTD 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 04/12/2019 MISCELLANEOUS PAYMENTS BACS 18/12/2019 MISCELLANEOUS PAYMENTS BACS 19/12/2019 RIVERDALE PAPER PLC 11/12/2019 RUGGED MOBILE SYSTEMS LTD 12/12/2019 RUGGED MOBILE SYSTEMS LTD 18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 18/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 24/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 24/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 05/12/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK 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 TENSID UK 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 09/12/2019 TOTAL RESOURCES UK LTD 24/12/2019 VISION TECHNIQUES (UK) LTD 31/12/2019 WYKEHAM MATLIRE PLANTS 17/12/2019 ACP 17/12/2019 ACP 17/12/2019 ACP 27/12/2019 ACP 31/12/2019 ACP 31/12/2019 ACP 31/12/2019 ACP 31/12/2019 ACP

7944974 revenue 1KFE1 7944976 revenue 1KFF8 7944975 revenue 1KEG7 7928935 revenue 1FA53 7927764 revenue 1KE27 7929527 revenue 1KE27 7922015 revenue 1KF07 7931074 revenue 1KF07 7939351 revenue 1KEX2 7935259 revenue 1KKK1 7934787 revenue 1KE18 7934787 revenue 1KE19 7933556 revenue 1KF41 7933556 revenue 1KE69 7933556 revenue 1KEFA 7944098 revenue 1KE41 7938512 revenue 1KF41 7926315 revenue 1KE25 7933587 revenue 1KE69 7925482 revenue 1KE69 7923342 revenue 1KEEA 7934792 revenue 1KEDU 7927765 revenue 1KEFA 7925340 revenue 1KW00 7925340 revenue 1KF44 7933323 revenue 1KE41 7933323 revenue 1KEG4 7933322 revenue 1KE41 7933322 revenue 1KEG4 1KE41 7945246 revenue 7945246 revenue 1KEG4 7926913 revenue 1KE41 7938065 revenue 1KF41 7929134 revenue 1KE23 7929134 revenue 1KE15 7929134 revenue 1KKP1 7938807 revenue 1KE19 7940081 revenue 1KE14 7911192 revenue 1KFAR 7927121 revenue 1KEAR 7930290 revenue 1KE60 7930290 revenue 1KE61 7930290 revenue 1KE62 7942195 revenue 1KF18 7942196 revenue 1KE19 7929593 revenue 1KF18 7927027 revenue 1KE18 7927028 revenue 1KE18 7927029 revenue 1KF23 7935292 revenue 1KE75 7930710 revenue 1KEG4 7920299 revenue 1KEFA 7931097 revenue 1KE69 7930733 revenue 1KEFA 7930033 revenue 1KW33 7942207 revenue 1KE41 7943609 revenue 1KFFA 7930848 revenue 1KENB 7930849 revenue 1KENB 7930847 revenue 1KENB 1KESW 7943216 revenue 7944133 revenue 1KENB 7944120 revenue 1KENB 7944116 revenue 1KENB 7944134 revenue 1KENB

Broadwood Primary School 255.13 St Cuthberts Prim Walbottle 395 Our Lady & St Annes RC Primary 950 Reg of Births Deaths & Margs 422.5 **Bereavement Services Overhead** 455 Bereavement Services Overhead 655 **Banqueting Suite** 930.19 **Banqueting Suite** 376.79 School Meals Overhead 440.44 Cleaning Direct O/H 535.78 Walbottle Recycling Centre 1118.88 Byker Recycling Centre 646.13 Domestic Refuse Collection 100.68 City Centre Cleansing 100.68 Grounds Maintenance 52.43 Domestic Refuse Collection 398 Domestic Refuse Collection 597 Biffa HWRC Contract 100921.51 City Centre Cleansing 457.92 **City Centre Cleansing** 481.12 Grounds Maintenance 25500 Waste Disposal Utilities 203.07 Grounds Maintenance 1458.5 Localised Working 34.65 Waste Collect Trade Containers 42.42 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 9261.28 Blue Bin Recycling Scheme Domestic Refuse Collection 1850 Domestic Refuse Collection 1850 Sandhills 37.27 Waste Disposal Byker 34.88 Public Conv O/H 11.59 Byker Recycling Centre 38 Waste Disposal General O/H 930 Street Services Management 4424.73 Street Services Management 735 969893.27 SITA MBT Waste Contract SITA Landfill Contract 186656.38 SITA Green Waste Contract 727.68 Walbottle Recycling Centre 476 92 712.42 Byker Recycling Centre Walbottle Recycling Centre 445 414 Walbottle Recycling Centre Walbottle Recycling Centre 338 Sandhills 12193 Grafitti Removal Team 524.83 Blue Bin Recycling Scheme 440 Grounds Maintenance 783 22.8 City Centre Cleansing Grounds Maintenance 1226.7 Waste Strategy Transition 330 Domestic Refuse Collection 285 Grounds Maintenance 900 Fleet Workshops OH 757.56 Fleet Workshops OH 638.75 Fleet Workshops OH 263.02 Elect Internal & External Hire 4060 Fleet Workshops OH 594.18 Fleet Workshops OH 749.61 Fleet Workshops OH 455.25 Fleet Workshops OH 263.02 **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Onerations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Onerations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations Operations & Reg Services Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations **Operations & Reg Services** Operations

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

31/12/2019 ACP 09/12/2019 ACP 05/12/2019 ACP 04/12/2019 AEBI SCHMIDT UK LTD 16/12/2019 AFBI SCHMIDT LIK LTD 16/12/2019 AEBI SCHMIDT UK LTD 12/12/2019 AEBI SCHMIDT UK LTD 31/12/2019 ALPHA RECOVERY LTD 31/12/2019 ALPHA RECOVERY LTD 18/12/2019 ARNOLD CLARK 27/12/2019 ARNOLD CLARK 31/12/2019 ARNOLD CLARK 06/12/2019 ARNOLD CLARK 20/12/2019 BALMORAL JOINERY 27/12/2019 BELL TRUCK SALES LTD 30/12/2019 BELL TRUCK SALES LTD 27/12/2019 BENTON AUTO ELECTRICS 27/12/2019 BENTON AUTO ELECTRICS 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 05/12/2019 BUNZL GREENHAM 17/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 17/12/2019 CHATEJELDS 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 CHATEIELDS LTD T/A EVANS HAI SHAW TRUCKS 13/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 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 27/12/2019 CHIPPINDALE PLANT LTD 27/12/2019 CHIPPINDALE PLANT LTD 27/12/2019 CHIPPINDALE PLANT LTD 16/12/2019 CORONA ENERGY 31/12/2019 CRANEX LTD 19/12/2019 CROMWELL TOOLS (TYNE & WEAR) LTD 04/12/2019 DAWSONGROUP VANS LTD 02/12/2019 DAWSONGROUP VANS 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 18/12/2019 DSG RETAIL LTD

7944117 revenue 1KENB 7930850 revenue 1KESW 7921384 revenue 1KENB 7921248 revenue 1KESW 7929900 revenue 1KESW 7929904 revenue 1KESW 7929902 revenue 1KESW 7931223 revenue 1KESA 7931223 revenue 1KESB 7923263 revenue 1KESY 7931701 revenue 1KESY 7934952 revenue 1KESY 7912735 revenue 1KESY 7941367 revenue 1KEWC 7944217 revenue 1KESB 7932958 revenue 1KESA 7944239 revenue 1KESA 7944237 revenue 1KESA 7911075 revenue 1KESA 7931212 revenue 1KESA 7923265 revenue 1KESB 7931705 revenue 1KESA 7923852 revenue 1KENB 7923249 revenue 1KESA 7923250 revenue 1KESA 7923252 revenue 1KESA 7923251 revenue 1KESA 7923247 revenue 1KESA 7917258 revenue 1KESA 1KESB 7917148 revenue 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 7929405 revenue 1KESY 7929406 revenue 1KESY 7929407 revenue 1KESY 7934792 revenue 1KEWA 7934792 revenue 1KFWB 7934792 revenue 1KFWC 7934792 revenue 1KEWH 7934792 revenue 1KEWJ 7934954 revenue 1KESA 7911285 revenue 1KENB 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 7928802 revenue 1KESY 7926104 revenue 1KESY 1KESA 7941338 revenue 7933703 revenue 1KESY 7931217 revenue 1KESY 7929987 revenue 1KESA 7934995 revenue 1KENB

Fleet Workshops OH 564.48 Fleet Internal & External Hire 3620.1 Fleet Workshops OH 878.22 Fleet Internal & External Hire 495 Elect Internal & External Hire 330 Fleet Internal & External Hire 495 Fleet Internal & External Hire 495 Maintenance Workshops 520 Non Contract Repair Workshop 130 Spot Hires 307.02 Spot Hires 307.02 Spot Hires 302.82 Spot Hires 307.02 Condercum Road Depot 1282 Non Contract Repair Workshop 419.1 Maintenance Workshops 260.09 Maintenance Workshops 505.62 Maintenance Workshops 275 Maintenance Workshops 586.8 Maintenance Workshops 639.78 Non Contract Repair Workshop 345 15 Maintenance Workshops 525.2 Fleet Workshops OH 362.5 Maintenance Workshops 325.14 Maintenance Workshops 475 Maintenance Workshops 775 Maintenance Workshops 613.93 Maintenance Workshops 348.9 Maintenance Workshops 490.14 358.64 Non Contract Repair Workshop Fleet Internal & External Hire 165 Elect Internal & External Hire 165 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 Fuel Account 330 Non Contract Repair Workshop 269.55 Spot Hires 294 Spot Hires 294 Spot Hires 273 Newington Road East Depot 1831.19 Newington Road West Depot 4166 52 Condercum Road Depot 338 26 Jesmond Dene Depot 10.54 Other Grounds Depot 83.58 Maintenance Workshops 352.6 Fleet Workshops OH 288 74 Spot Hires 290.4 Spot Hires 313.5 Spot Hires 277.5 250.5 Spot Hires Spot Hires 290.4 Spot Hires 250.5 Spot Hires 250.5 Snot Hires 438 Spot Hires 403.2 Spot Hires 600 Spot Hires 251.68 2223 15 Maintenance Workshops 1591.36 Spot Hires 2751.54 Spot Hires Maintenance Workshops 2028.19 Elect Workshops OH 357.5

Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ECODRIVE CPC TRAINING LTD	7936738 revenue	1KENB	Fleet Workshops OH	1050
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019 ECODRIVE CPC TRAINING LTD	7932420 revenue	1KENB	Fleet Workshops OH	1050
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2019 ECODRIVE CPC TRAINING LTD	7933885 revenue	1KENB	Fleet Workshops OH	1050
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	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931684 revenue	1KESY	Spot Hires	257.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931691 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931670 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931686 revenue	1KESY	Spot Hires	255.45
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931690 revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931669 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931668 revenue	1KESY	Spot Hires	454.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931681 revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931677 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931675 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931674 revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931673 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931667 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931683 revenue	1KESY	Spot Hires	267.8
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931692 revenue	1KESY	Spot Hires	257.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931671 revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 ENTERPRISE RENT-A-CAR UK	7931666 revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019 ENTERPRISE RENT-A-CAR UK	7926096 revenue	1KESY	Spot Hires	420
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019 EPC'S & DEC'S N.EAST	7924608 revenue	1KEYV	Carbon Management Programme	464
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 EURO MUNICIPAL LTD	7928816 revenue	1KESY	Spot Hires	5000
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 EURO MUNICIPAL LTD	7927718 revenue	1KESY	Spot Hires	725
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 EVANS HALSHAW VAUXHALL	7934971 revenue	1KESA	Maintenance Workshops	479.22
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 EVANS HALSHAW VAUXHALL	7934969 revenue	1KESA	Maintenance Workshops	473.28
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 EVANS HALSHAW VAUXHALL	7934970 revenue	1KESA	Maintenance Workshops	349.61
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 FLEET FACTORS LTD	7926107 revenue	1KENB	Fleet Workshops OH	313.67
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019 FLEET FACTORS LTD	7931154 revenue	1KENB	Fleet Workshops OH	287
Operations & Reg Services	Operations	Revenue Expenditure	10/12/2019 FLEET FACTORS LTD	7914717 revenue	1KESB	Non Contract Repair Workshop	394.47
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019 FLEET FACTORS LTD	7911080 revenue	1KESA	Maintenance Workshops	300
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 FORD MOTOR COMPANY	7910056 revenue	1KESB	Non Contract Repair Workshop	292.66
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 FORD MOTOR COMPANY	7928824 revenue	1KESA	Maintenance Workshops	488.52
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 FORD MOTOR COMPANY	7927725 revenue	1KESA	Maintenance Workshops	277.6
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7925340 revenue	1KENB	Fleet Workshops OH	491.04
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7925268 revenue	1KENB	Fleet Workshops OH	405
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2019 GB LUBRICANTS	7934475 revenue	1KEND	Fleet Fuel Account	390
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 GOTT TECHNICAL SERVICES LTD	7919858 revenue	1KENB	Fleet Workshops OH	257
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019 GOTT TECHNICAL SERVICES LTD	7933569 revenue	1KENB	Fleet Workshops OH	440.75
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 GOTT TECHNICAL SERVICES LTD	7925085 revenue	1KENB	Fleet Workshops OH	276
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019 GREENLAY(GRASS MACHINERY) LTD	7942317 revenue	1KESY	Spot Hires	996.8
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 & Reg Services	Operations	Revenue Expenditure	24/12/2019 HICKLEYS LTD	7943296 revenue	1KENB	Fleet Workshops OH	835
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 INITIAL SECURITY	7928655 revenue	1KEWQ	Sandhills Depot	5415
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931693 revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931697 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931698 revenue	1KESY	Spot Hires	432.6
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931694 revenue	1KESY	Spot Hires	399
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931695 revenue	1KESY	Spot Hires	315
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 JOHN NIXON LTD	7931696 revenue	1KESY	Spot Hires	315
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019 JOHN NIXON LTD	7926099 revenue	1KESY	Spot Hires	349.5
Operations & Reg Services	Operations	Revenue Income	30/12/2019 METER MANAGER LTD	7929038 revenue	1KEYU	Solar PV YHN Buildings	4158
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWB	Newington Road West Depot	147.78
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWL	Leazes Lane Depot	73.46
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWJ	Other Grounds Depot	28.68

Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019 NORTH EAST TRUCK & VAN LTD	7926123 revenue	1KESB	Non Contract Repair Workshop	680.07
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019 NORTHGATE VEHICLE HIRE LTD	7941335 revenue	1KESY	Spot Hires	343.8
Operations & Reg Services	Operations	Revenue Expenditure	17/12/2019 OIL NRG	7936063 revenue	1KEND	Fleet Fuel Account	18078.2
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019 OIL NRG	7938472 revenue	1KEND	Fleet Fuel Account	13168.13
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2019 OIL NRG	7938472 revenue	1KEND	Fleet Fuel Account	1065.25
		•			1KEND		
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 OIL NRG	7934858 revenue		Fleet Fuel Account	11071.41
Operations & Reg Services	Operations	Revenue Expenditure	16/12/2019 OIL NRG	7934859 revenue	1KEND	Fleet Fuel Account	1160.88
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019 OIL NRG	7941405 revenue	1KEND	Fleet Fuel Account	11651.8
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2019 OIL NRG	7941494 revenue	1KEND	Fleet Fuel Account	14106.84
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019 OIL NRG	7939481 revenue	1KEND	Fleet Fuel Account	13736.04
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019 OIL NRG	7931065 revenue	1KEND	Fleet Fuel Account	12220.21
Operations & Reg Services	Operations	Revenue Expenditure	09/12/2019 OIL NRG	7931266 revenue	1KEND	Fleet Fuel Account	15200.03
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019 OIL NRG	7926488 revenue	1KEND	Fleet Fuel Account	2934.76
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019 ORANGE PLANT LTD	7923278 revenue	1KESY	Spot Hires	286.5
Operations & Reg Services	Operations	Revenue Expenditure	02/12/2019 ORANGE PLANT LTD	7911084 revenue	1KESY	Spot Hires	411.6
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2019 POST OFFICE FLEET AND BULK TEAM	7929041 revenue	1KESW	Fleet Internal & External Hire	15000
		•	19/12/2019 PPG ARCHITECTURAL COATINGS UK	7931209 revenue	1KENB	Fleet Workshops OH	981.26
Operations & Reg Services	Operations	Revenue Expenditure				•	
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 PREMIER TRUCK HIRE	7931663 revenue	1KESY	Spot Hires	1575
Operations & Reg Services	Operations	Revenue Expenditure	23/12/2019 REEDS BRAY CRANES LTD	7931702 revenue	1KESY	Spot Hires	1257.48
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019 S & B COMMERCIALS	7927756 revenue	1KESW	Fleet Internal & External Hire	615
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2019 S & B COMMERCIALS	7927757 revenue	1KESW	Fleet Internal & External Hire	615
Operations & Reg Services	Operations	Revenue Expenditure	24/12/2019 SAFETY-KLEEN UK LTD	7943303 revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2019 SCOT JCB LTD	7926095 revenue	1KESA	Maintenance Workshops	573.76
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 SHB HIRE LTD	7928791 revenue	1KESY	Spot Hires	825
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927045 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927046 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services		•	03/12/2019 SHERWOODS MOTOR GROUP		1KESW	Fleet Internal & External Hire	260
	Operations	Revenue Expenditure		7927047 revenue			260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927048 revenue	1KESW	Fleet Internal & External Hire	
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927049 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927051 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927052 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927053 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927054 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927055 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927056 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927059 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927060 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927062 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927062 revenue	1KESW	Fleet Internal & External Hire	200
		•					
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927064 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927066 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927068 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927070 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927073 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927076 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927078 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927079 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927080 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927081 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927082 revenue	1KESW	Fleet Internal & External Hire	260
		•	03/12/2019 SHERWOODS MOTOR GROUP	7927082 Tevenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927085 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927086 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927088 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927089 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927091 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927093 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	03/12/2019 SHERWOODS MOTOR GROUP	7927094 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 SHERWOODS MOTOR GROUP	7942197 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 SHERWOODS MOTOR GROUP	7942197 revenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 SHERWOODS MOTOR GROUP	7942198 Tevenue	1KESW	Fleet Internal & External Hire	260
Operations & Reg Services			27/12/2019 SHERWOODS MOTOR GROUP 27/12/2019 SHERWOODS MOTOR GROUP	7942373 revenue 7942434 revenue	1KESW 1KESW	Fleet Internal & External Hire	260
	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2019 SHERWOODS MOTOR GROUP	7942444 revenue	1KESW	Fleet Internal & External Hire	260

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7942446 revenue	1KESW
7942449 revenue	1KESW
7942375 revenue	1KESW
7942442 revenue	1KESW
7928713 revenue	1KESW
7928743 revenue	1KESW
7931560 revenue	1KESW
	1KESW
7931561 revenue	
7931562 revenue	1KESW
7931563 revenue	1KESW
7931564 revenue	1KESW
7931565 revenue	1KESW
7931566 revenue	1KESW
7931567 revenue	1KESW
7931568 revenue	1KESW
7931880 revenue	1KESW
7933667 revenue	1KESW
7933886 revenue	1KESW
7918857 revenue	1KESW
7942432 revenue	1KESW
7942377 revenue	1KESW
7942435 revenue	1KESW
7942435 revenue	1KESW
7928710 revenue	1KESW
	1KESW
7928711 revenue	
7928712 revenue	1KESW
7928714 revenue	1KESW
7928717 revenue	1KESW
7928718 revenue	1KESW
7928739 revenue	1KESW
7928741 revenue	1KESW
7928744 revenue	1KESW
7928748 revenue	1KESW
7928750 revenue	1KESW
7928756 revenue	1KESW
7934789 revenue	1KEWA
7925511 revenue	1KENB
7924391 revenue	1VP33
7929988 revenue	1KESA
7943676 revenue	1KEYQ
7943655 revenue	1KEYQ
7933573 revenue	1KEYQ
7933573 revenue 7940167 revenue	
	1KENB
7931709 revenue	1KESY
7931710 revenue	1KESY
7931711 revenue	1KESY
7926124 revenue	1KESY
7926103 revenue	1KESA
7937207 revenue	1V301
7924307 revenue	1V204
7942314 revenue	1V304
7942345 revenue	1V304
7942344 revenue	1V304
7942327 revenue	1V304
7930884 revenue	1V304
7925426 revenue	1V304
7934792 revenue	1V204
7935012 revenue	1V301
7924225 revenue	1V301
7924223 revenue	1V301
7924223 revenue	1V301 1V301
7924222 revenue 7924226 revenue	1V301
7924226 revenue 7933823 revenue	1V301 1V204
	1V204 1V205
7934864 revenue	
7926487 revenue	1V205

Fleet Internal & External Hire	260
Fleet Internal & External Hire	260
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Fleet Internal & External Hire	260
Fleet Internal & External Hire	260
Fleet Internal & External Hire	260
Newington Road East Depot	1200
Fleet Workshops OH	4696
CCTV	438.08
Maintenance Workshops	489.6
Energy Unit	304
Energy Unit	304
Energy Unit	304
Fleet Workshops OH	2451.16
Spot Hires	456
Spot Hires	456
Spot Hires	456
Spot Hires	257
Maintenance Workshops	278.64
Travel office Travel Passes	1659
Car Parking Infrastructure	368.1
Travel Office Corporate travel	11474.64
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
Car Parking Infrastructure	360.77
Travel office Travel Passes	765
Travel office Travel Passes	970
Travel office Travel Passes	970
Travel office Travel Passes	765
Travel office Travel Passes	765
Car Parking Infrastructure	530
Car Parking Management	10000
Car Parking Management	697.05

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09/12/2019 INITIAL WASHROOM SOLUTIONS 02/12/2019 KELTIC CLOTHING 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 12/12/2019 NETWORK TICKETING LTD 12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 12/12/2019 NEWCASTLE PARKS & ALLOTMENTS LTD 17/12/2019 NEWCASTLE UNITED FC LTD 31/12/2019 NEXUS 03/12/2019 NODA TAXIS LTD 11/12/2019 NODA TAXIS LTD 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

7931224 revenue 1V204 Car Parking Infrastructure 7900375 revenue 1V105 Supervision & Enforcement 7929134 revenue 1V204 Car Parking Infrastructure 7929134 revenue 1V132 Quayside Multi Storey 7929134 revenue 1V206 Shon Mobility 7928971 revenue 1V101 Bus Lane Enforcement 7928971 revenue 1V109 Eldon Square Multi Storev 7928971 revenue 1V114 Eldon Gardens Multi Storey 7938569 revenue 1V105 Supervision & Enforcement 7938569 revenue 1V109 Eldon Square Multi Storev 7943657 revenue 1V101 Bus Lane Enforcement 7943657 revenue 1V105 Supervision & Enforcement 7943657 revenue 1V109 Eldon Square Multi Storey 7943657 revenue 1V104 On Street Car Parking 7933220 revenue 1V105 Supervision & Enforcement 7933220 revenue 1V109 Eldon Square Multi Storey 7933220 revenue 1V114 Eldon Gardens Multi Storey 7933220 revenue 1V103 off Street Car Parking 7933220 revenue On Street Car Parking 1V104 7933155 revenue 1V101 Bus Lane Enforcement 7933155 revenue 1V105 Supervision & Enforcement 7933155 revenue 1V109 Eldon Square Multi Storev 7933155 revenue 1V114 Eldon Gardens Multi Storev 7933155 revenue 1V104 On Street Car Parking 7933691 revenue 1V301 Travel office Travel Passes 7933846 revenue 1V105 Supervision & Enforcement 7933846 revenue 1V103 off Street Car Parking 7933846 revenue 1V104 On Street Car Parking 7928668 revenue 1V116 NUFC Stadium 1V301 Travel office Travel Passes 7945245 revenue 1V305 Travel Office Taxi travel 7927151 revenue 7932426 revenue 1V305 Travel Office Taxi travel 7928918 revenue 1V309 Electronics Salary Sacrifice 7943355 revenue 1V307 Vehicle Salary Sacrifice 7934225 revenue Vehicle Salary Sacrifice 1V307 7934249 revenue 1V307 Vehicle Salary Sacrifice 7935395 revenue 1V307 Vehicle Salary Sacrifice 7935397 revenue 1V307 Vehicle Salary Sacrifice 7935400 revenue 1V307 Vehicle Salary Sacrifice 7935401 revenue 1V307 Vehicle Salary Sacrifice 7935403 revenue 1V307 Vehicle Salary Sacrifice 7935405 revenue 1V307 Vehicle Salary Sacrifice 7935407 revenue 1V307 Vehicle Salary Sacrifice 7935408 revenue 1V307 Vehicle Salary Sacrifice 1V307 Vehicle Salary Sacrifice 7935409 revenue 7935410 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7935412 revenue 1V307 7935413 revenue 1V307 Vehicle Salary Sacrifice 7942599 revenue 1V307 Vehicle Salary Sacrifice 7942577 revenue 1V307 Vehicle Salary Sacrifice 7942358 revenue 1V309 Electronics Salary Sacrifice 7930843 revenue 1V307 Vehicle Salary Sacrifice 7930844 revenue 1V307 Vehicle Salary Sacrifice 7930846 revenue 1V307 Vehicle Salary Sacrifice 7930851 revenue 1V307 Vehicle Salary Sacrifice 7930852 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7930853 revenue 1V307 7930858 revenue 1V307 Vehicle Salary Sacrifice 7930861 revenue Vehicle Salary Sacrifice 1V307 7931018 revenue 1V307 Vehicle Salary Sacrifice Vehicle Salary Sacrifice 7931020 revenue 1V307 7931022 revenue 1V307 Vehicle Salary Sacrifice 7931026 revenue Vehicle Salary Sacrifice 1V307 7931028 revenue 1V307 Vehicle Salary Sacrifice 7931029 revenue 1V307 Vehicle Salary Sacrifice

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Revenue 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** Revenue Expenditure **Resilience Planning Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure **Revenue Expenditure** Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Facility Services / Civic Mgt Capital Expenditure Facility Services / Civic Mgt Capital Expenditure Facility Services / Civic Mgt Capital Expenditure Canital Expenditure Capital Expenditure

Revenue Expenditure

09/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 05/12/2019 NORTHUMBRIA HEALTHCARE NHS TRUST 06/12/2019 PATROL 10/12/2019 PATROL - BUS LANES 13/12/2019 PAY POINT MOBILE 12/12/2019 PERRO DESIGN & COMMUNICATIONS LTD 27/12/2019 STAGECOACH NORTH EAST 18/12/2019 THE PARKING SHOP 31/12/2019 THOMAS OWEN & SONS LTD 12/12/2019 UNIVERSITY OF NORTHUMBRIA 16/12/2019 GLOBAL RADIO SERVICES LTD 23/12/2019 AAA CHEMICALS LTD 19/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 11/12/2019 BRISTOL STREET VAUXHALL NEWCASTLE 20/12/2019 CARRS BILLINGTON AGRICULTURE 27/12/2019 CARRS BILLINGTON AGRICULTURE 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 23/12/2019 CKA SIGNS AND GRAPHICS 12/12/2019 CKA SIGNS AND GRAPHICS 03/12/2019 FLEET FACTORS LTD 09/12/2019 FLEET FACTORS LTD 05/12/2019 FLEET FACTORS LTD 31/12/2019 FORD MOTOR COMPANY 23/12/2019 FORD MOTOR COMPANY 09/12/2019 FORD MOTOR COMPANY 12/12/2019 GB LUBRICANTS 30/12/2019 GREENLAY(GRASS MACHINERY) LTD 30/12/2019 GREENLAY(GRASS MACHINERY) LTD 31/12/2019 HAKO MACHINES LTD 05/12/2019 NTM-GB LTD 24/12/2019 OWEN SPRINGSLTD 16/12/2019 RICKERBY LTD 27/12/2019 RICKERBY LTD 18/12/2019 TAYLOR ENGINEERING & FABRICATIONS LTD 24/12/2019 TERBERG MATEC LIK LTD 27/12/2019 TERBERG MATEC UK LTD 06/12/2019 CSOLUTIONS NORTH EAST LTD 16/12/2019 ESH CONSTRUCTION 06/12/2019 PRINT NORTHEAST LTD 04/12/2019 AEBI SCHMIDT UK LTD 16/12/2019 AEBI SCHMIDT UK LTD 16/12/2019 AEBI SCHMIDT UK LTD 12/12/2019 AEBI SCHMIDT UK LTD 13/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 CHATEIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 CHATEIELDS LTD T/A EVANS HALSHAW TRUCKS 13/12/2019 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 04/12/2019 GREENLAY(GRASS MACHINERY) LTD 24/12/2019 HAKO MACHINES LTD 19/12/2019 HAKO MACHINES LTD 06/12/2019 HAKO MACHINES LTD 06/12/2019 HAKO MACHINES LTD

7931031 revenue 1V307 7931036 revenue 1V307 7931040 revenue 1V307 7931044 revenue 1V307 7931069 revenue 1V307 7931073 revenue 1V307 7931078 revenue 1V307 7928895 revenue 1V307 7930205 revenue 1V205 7931861 revenue 1V101 7934188 revenue 1V213 7933705 revenue 1V204 7943707 revenue 1V301 7927125 revenue 1V204 7930734 revenue 1V204 7931850 revenue 1V205 7935539 revenue 1D564 7942316 revenue 3KES1 7922051 revenue 3KES1 7914714 revenue 3KES1 3KES1 7941316 revenue 7941321 revenue 3KES1 7910046 revenue 3KES1 7923255 revenue 3KES1 7923256 revenue 3KES1 7923253 revenue 3KES1 7917146 revenue 3KES1 7924017 revenue 3KES1 7917256 revenue 3KES1 3KES1 7927706 revenue 7917172 revenue 3KES1 7917163 revenue 3KES1 7931219 revenue 3KES1 7926117 revenue 3KES1 7913626 revenue 3KES1 7933702 revenue 3KES1 3KES1 7931202 revenue 7931201 revenue 3KES1 7934973 revenue 3KES1 7929404 revenue 3KES1 7931210 revenue 3KES1 7917151 revenue 3KES1 7931207 revenue 3KES1 7929980 revenue 3KES1 7929989 revenue 3KES1 7928829 revenue 3KES1 7924381 Capital 2FT14 7934819 Capital 2FT14 7929575 Capital 2FT14 7921248 Capital 2KF01 7929900 Capital 2KF01 7929904 Capital 2KF01 7929902 Capital 2KF01 7929947 Capital 2KF01 7929948 Capital 2KF01 7929949 Capital 2KF01 7929951 Capital 2KE01 7929953 Capital 2KF01 7929955 Capital 2KF01 7935993 Capital 2KF01 2KE01 7928755 Capital 2KF01 7934120 Capital 7934119 Capital 2KF01 7928777 Capital 2KF01 7928775 Capital 2KF01

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 Car Parking Management 5108.7 Bus Lane Enforcement 381.9 Pay by Phone Parking Income 385.62 Car Parking Infrastructure 525 Travel office Travel Passes 1990 Car Parking Infrastructure 10713.49 Car Parking Infrastructure 885 Car Parking Management 69489.67 Brexit 750 Fleetmaster Stores Account 968 Fleetmaster Stores Account 350.36 Fleetmaster Stores Account 251.81 Electmaster Stores Account 302.4 Fleetmaster Stores Account 501.99 Fleetmaster Stores Account 274.92 Electmaster Stores Account 271 310 Electmaster Stores Account Electmaster Stores Account 590 Fleetmaster Stores Account 267 Fleetmaster Stores Account 786 Fleetmaster Stores Account 393 Electmaster Stores Account 382.31 310.28 Fleetmaster Stores Account Fleetmaster Stores Account 326 355 22 Electmaster Stores Account Fleetmaster Stores Account 286.72 Fleetmaster Stores Account 373.08 Fleetmaster Stores Account 1622.84 Fleetmaster Stores Account 1358.25 Fleetmaster Stores Account 324.04 Electmaster Stores Account 327.46 Fleetmaster Stores Account 284.33 Fleetmaster Stores Account 270 Electmaster Stores Account 320.34 Fleetmaster Stores Account 703.9 Fleetmaster Stores Account 404 19 Electmaster Stores Account 703 7 Fleetmaster Stores Account 358 88 Property Services 500 **Property Services** 44436.78 Property Services 376 Facility Services 214799 **Facility Services** 140458 **Facility Services** 210687 210687 **Facility Services** Facility Services 55192 **Facility Services** 55192 48150 Facility Services Facility Services 55 43817.43 **Facility Services Facility Services** 440 **Facility Services** 86668.02 Operations&Regulatory Services Operations Operations&Regulatory Services Onerations Operations&Regulatory Services Operations Operations&Regulatory Services Onerations Operations&Regulatory Services Operations Operations&Regulatory Services Onerations Operations&Regulatory Services Operations Operations&Regulatory Services Operations

Capital Expenditure Capital Expenditure

06/12/2019 HAKO MACHINES LTD 06/12/2019 HAKO MACHINES LTD 13/12/2019 S & B COMMERCIALS 06/12/2019 S & B COMMERCIALS 06/12/2019 S & B COMMERCIALS 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

7928778 Capital	2KF01	Facility Services	173336.08
7928780 Capital	2KF01	Facility Services	86668.06
7929130 Capital	2KF01	Facility Services	750
7927756 Capital	2KF01	Facility Services	220042
7927757 Capital	2KF01	Facility Services	220042
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 7927062 Capital	2KF01 2KF01	Facility Services Facility Services	17848.65 17848.65
7927062 Capital	2KF01 2KF01	Facility Services	16359.8
7927063 Capital 7927064 Capital	2KF01 2KF01	Facility Services	16359.8
7927064 Capital	2KF01 2KF01	Facility Services	10555.8
7927068 Capital	2KF01	Facility Services	17848.65
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
7927084 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 2KF01	Facility Services	16284.8 17848.65
7933886 Capital 7918857 Capital	2KF01 2KF01	Facility Services Facility Services	17848.65 26851.87
7942432 Capital	2KF01 2KF01	Facility Services	18372.65
7942432 Capital 7942377 Capital	2KF01 2KF01	Facility Services	25643.8
, J423// Capital	ZIVI.OT	racincy Services	25043.8

Operations&Regulatory Services	Operations	Capital Expenditure	30/12/2019 SHERWOODS MOTOR GROUP	7942435 Capital	2KF01	Facility Services	26046.55
Operations&Regulatory Services	Operations	Capital Expenditure	30/12/2019 SHERWOODS MOTOR GROUP	7942440 Capital	2KF01	Facility Services	26046.55
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928710 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928711 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928712 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928714 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928717 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928718 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928739 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928741 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928744 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928748 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928750 Capital	2KF01	Facility Services	17848.65
Operations&Regulatory Services	Operations	Capital Expenditure	06/12/2019 SHERWOODS MOTOR GROUP	7928756 Capital	2KF01	Facility Services	17848.65
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/12/2019 GEOBEAR COMMERCIAL	7929899 Capital	2CAPI	Capital Investment	83122
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 AURA NEWCASTLE LTD	7936792 revenue	1V607	Lab Space Building	15737.76
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	17/12/2019 AURA NEWCASTLE LTD 20/12/2019 BALMORAL JOINERY	7936794 revenue 7941365 revenue	1V607 1KKX1	Lab Space Building Civic Centre Direct Costs	20602.1 765
					1KKX1 1KKX1	Civic Centre Direct Costs	2373
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	20/12/2019 BALMORAL JOINERY 23/12/2019 BLOOM PROCUREMENT SERVICES	7941366 revenue 7942353 revenue	1DY87	Stephenson Quarter Phase 2	12023
		Revenue Expenditure			1DT87 1FRAW		575
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	18/12/2019 BOE SOLUTIONS LTD 19/12/2019 BRITISH GAS TRADING LTD	7935007 revenue 7940204 revenue	1DY49	Premises Contracts Wards Building	212.91
Place			18/12/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD		1V607	•	9000
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	13/12/2019 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7938572 revenue 7927779 revenue	1V607	Lab Space Building Lab Space Building	9000
Place	Commercial Dev & Property	Revenue Expenditure	27/12/2019 CBRE LTD	7931054 revenue	10007 1DV04	Saville Row	20000
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 COMPLETE BUILDING SERVICES NORTH EAST LT	7935297 revenue	1DV04 1DY85	Higham House	22055.67
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7939443 revenue	1D785	Elliott Terrace Ind. Est.	22053.07
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7926879 revenue	1DR53	Percy Street Temp Shops	1000
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 CORINTHIA LTD	7940060 revenue	1DX55	All Saints Church	1411.37
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 CORONA ENERGY	7918880 revenue	1V075	Guildhall	626.57
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DE46	i2- Byker NEC	764.21
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DE48	i8 - Lynwood NEC	1063.84
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DE49	i4- Quayside NEC	707.04
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DE50	i6- Charlotte Square NEC	331.64
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DV01	Charlotte Sq	428.92
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DY54	Blackfriars	321.59
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1KKX1	Civic Centre Direct Costs	8034.82
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1KKY2	Allendale Accomodation	3128.01
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1FRAA	Westgate	4816.78
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1FRAB	College House	397.7
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1FRAE	Shieldfield	194.14
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DE51	John Buddle Business Village	455.41
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DQ9H	S&M Jesmond Dene Stables	13.33
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1FRAP	Area West Regen Centre	-40.86
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 CORONA ENERGY	7940242 revenue	1V075	Guildhall	336.82
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 CREATIVE SPACE MANAGEMENT LTD	7936801 revenue	1V605	Toffee Factory	87109.25
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 CREATIVE SPACE MANAGEMENT LTD	7936797 revenue	1V606	The Core Building	36037.89
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 CREATIVE SPACE MANAGEMENT LTD	7936799 revenue	1V608	The Lumen (Office A)	4383
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019 CROSSLING LTD	7922225 revenue	1KKX1	Civic Centre Direct Costs	563.7
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019 CSOLUTIONS NORTH EAST LTD	7924375 revenue	1DZQ1	Quayside Market	4273.5
Place	Commercial Dev & Property	Revenue Expenditure	16/12/2019 CUSHMAN & WAKEFIELD	7935293 revenue	1DQ99	S&M Management	2000
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019 CUSHMAN & WAKEFIELD	7941488 revenue	1DY85	Higham House	2000
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	19/12/2019 CUSHMAN & WAKEFIELD 19/12/2019 DATASTOR	7940133 revenue 7940243 revenue	1DY85 1DTS1	Higham House	2864.87 306.11
Place		Revenue Expenditure	19/12/2019 DATASTOR 19/12/2019 DATASTOR		1DTS1 1DTS2	I&D Property Services	306.11
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	13/12/2019 DATASTOR 13/12/2019 DATASTOR	7940243 revenue 7933188 revenue	1DTS2 1DTS1	CPP Property Services I&D Property Services	306.1 310.77
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	13/12/2019 DATASTOR 13/12/2019 DATASTOR	7933188 revenue 7933188 revenue	1DTS1 1DTS2	CPP Property Services	310.77
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019 DATASTOR 24/12/2019 DECKE (NEWCASTLE) LTD	7933188 revenue 7926362 revenue	1DTS2 1DR03	Grainger Market	685.8
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019 DECKE (NEWCASTLE) LTD	7926362 revenue	1DR03 1DZ08	The Crossway Lemington	1780.39
Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure	19/12/2019 EMTEC BUILDING SERVICES NE LIMITED	7926360 revenue	1D208 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
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 ERGO COMPUTING LTD	7935420 revenue	1FF09	Commercial Development	986.87
			, ,				500.07

Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019 EYRE & ELLISTON LTD T/A EGS	7939352 revenue	1DZ11	Moulton Court Blakelaw	336
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 FOR PAWS	7937212 revenue	1DR10	Grainger Mkt Events Space	300
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 GVA GRIMLEY LTD T/A AVISON YOUNG	7940240 revenue	1DV16	Partnership House	7008.88
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 HATTON TRAFFIC MANAGEMENT LTD	7938892 revenue	1DZQ1	Quayside Market	1050
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 INDIGO MULTIMEDIA	7934783 revenue	1DR03	Grainger Market	981.75
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019 JONES LANG LASALLE	7941605 revenue	1DY60	Stephenson Quarter	42247.19
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2019 JONES LANG LASALLE	7941606 revenue	1DY60	Stephenson Quarter	36865.16
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019 KEL COMPUTING LIMITED	7933825 revenue	1DTS1	I&D Property Services	2635
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019 KEL COMPUTING LIMITED	7933825 revenue	1DTS2	CPP Property Services	2635
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2019 LANES GROUP PLC	7921954 revenue	1KKX1	Civic Centre Direct Costs	1590
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019 LORD HIRE CENTRES	7932363 revenue	1KKX1	Civic Centre Direct Costs	494.1
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 MARLEY PAUL SMITH ROOFING SERVICES LTD	7930956 revenue	1DE49	i4- Quayside NEC	319.8
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DE46	i2- Byker NEC	61
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DE49	i4- Quayside NEC	95.96
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DE50	i6- Charlotte Square NEC	62.09
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DY50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KKX1	Civic Centre Direct Costs	169.66
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT07	Hawick Cres Industrial Estate	0.39
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1DT15	Chillingham Rd Ind Est	-10.64
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1660	Civic Centre Direct Costs	38
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1FRAA	Westgate	210
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 MISCELEANEOUS FAIMENTS BACS	7940221 revenue	1DV01	Charlotte So	412.26
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019 NETWORK RAIL	7933616 revenue	1DV01 1DY50	Misc Corporate Estates	412.20
						•	400
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 OFFSTONE PUBLISHING	7938514 revenue	1DR03	Grainger Market	
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 PRINT NORTHEAST LTD	7928923 revenue	1DR03	Grainger Market	296 925
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 R J UTILITY SERVICES LTD	7926334 revenue	1DY50	Misc Corporate Estates	
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2019 R J UTILITY SERVICES LTD	7926326 revenue	1DT12	Brunswick Park Ind Est Units	695
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 REMEMBER MEDIA LTD	7938634 revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 REMEMBER MEDIA LTD	7938634 revenue	1DR10	Grainger Mkt Events Space	144
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 REMEMBER MEDIA LTD	7930992 revenue	1DR06	Farmers Market	144
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 REMEMBER MEDIA LTD	7930992 revenue	1DZQ1	Quayside Market	144
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 RENWICK FLOORING LTD	7940163 revenue	1DE50	i6- Charlotte Square NEC	399.36
Place	Commercial Dev & Property	Revenue Expenditure	24/12/2019 RHODAR LTD	7934758 revenue	1KKX1	Civic Centre Direct Costs	880
Place	Commercial Dev & Property	Revenue Expenditure	31/12/2019 RHODAR LTD	7934760 revenue	1DZ04	Churchwalk Walker	887.26
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934456 revenue	1DTP5	Consultant Property Surveyor	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934455 revenue	1DTP5	Consultant Property Surveyor	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934466 revenue	1DTP5	Consultant Property Surveyor	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934454 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934453 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934452 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934446 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934457 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934442 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934441 revenue	1DTS1	I&D Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934460 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934461 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934459 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934462 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 RICS	7934464 revenue	1DTS2	CPP Property Services	539
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 RYDER ARCHITECTURE LIMITED	7919772 revenue	1V607	Lab Space Building	1000
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 SELECTA UK LTD	7921268 revenue	16607	Allendale Accomodation	329.28
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 SGS UNITED KINGDOM LTD	7921150 revenue	1FRAW	Premises Contracts	616
Place	Commercial Dev & Property	Revenue Expenditure	31/12/2019 SGS UNITED KINGDOM LTD	7924196 revenue	1660	Civic Centre Direct Costs	2400
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019 SGS UNITED KINGDOM LTD	7921147 revenue	1FRAW	Premises Contracts	572
THEE	confinencial Device Property	evenue Experiature		, 52114/ TEVENUE	T1 10-14A	riemises contracts	572

Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 SGS UNITED KINGDOM LTD	7931239 revenue	1KKX1	Civic Centre Direct Costs	2744
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019 SGS UNITED KINGDOM LTD	7923184 revenue	1FRAW	Premises Contracts	308
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019 SMT ELECTRICAL CONTRACTORS	7930182 revenue	1DZW4	Bells Close Ind. Est.	409.81
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019 SMT ELECTRICAL CONTRACTORS	7930183 revenue	1DZW4	Bells Close Ind. Est.	325
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 SMT ELECTRICAL CONTRACTORS	7931187 revenue	1DT10	Riversdales Court Ind Est	9547.32
Place	Commercial Dev & Property	Revenue Expenditure	09/12/2019 SMT ELECTRICAL CONTRACTORS	7931188 revenue	1DT10	Riversdales Court Ind Est	9332.47
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019 SMT ELECTRICAL CONTRACTORS	7930184 revenue	1DZW4	Bells Close Ind. Est.	9998.44
Place	Commercial Dev & Property	Revenue Expenditure	30/12/2019 SOFTWARE BOX LTD	7943231 revenue	1KKX1	Civic Centre Direct Costs	326.26
Place	Commercial Dev & Property	Revenue Expenditure	10/12/2019 STATEX PRESS NORTHERN LTD	7931024 revenue	1DR10	Grainger Mkt Events Space	354.2
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 STONE TECHNICAL SERVICES LTD	7939460 revenue	1DR03	Grainger Market	1281.75
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2019 STONE TECHNICAL SERVICES LTD	7939456 revenue	1DZ07	Heaton Park Road	5680
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019 STONE TECHNICAL SERVICES LTD	7942507 revenue	1DT06	Foundry Lane Industrial Estate	480
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019 STONE TECHNICAL SERVICES LTD	7942506 revenue	1DT15	Chillingham Rd Ind Est	480
Place	Commercial Dev & Property	Revenue Expenditure	23/12/2019 STONE TECHNICAL SERVICES LTD	7942487 revenue	1V075	Guildhall	990
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2019 THE CRACK LTD	7933838 revenue	1DZQ1	Quayside Market	675
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2019 TIME BANDITS	7929029 revenue	1DR10	Grainger Mkt Events Space	400
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2019 TOM HUGHES TARPAULINS	7929557 revenue	1KKY2	Allendale Accomodation	1375.75
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2019 WCS GROUP LTD	7938745 revenue	1KKX1	Civic Centre Direct Costs	638.4
Place	Commercial Dev & Property	Revenue Expenditure	17/12/2019 ZIP HEATERS (UK) LTD	7936121 revenue	1ККҮ2	Allendale Accomodation	888
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2019 ZIP HEATERS (UK) LTD	7931897 revenue	1KKY2	Allendale Accomodation	1776
Place	Development Management	Revenue Expenditure	18/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935197 revenue	1V030	Development Management	772
Place	Development Management	Revenue Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934800 revenue	1V030	Development Management	419
Place	Development Management	Revenue Expenditure	16/12/2019 BLOOM PROCUREMENT SERVICES	7934815 revenue	1V688	LDF - Other LDF Work	22210.53
Place	Development Management	Revenue Expenditure	31/12/2019 CORDALE INDUSTRIAL SERVICES LIMITED	7933076 revenue	1V000	Historic Monumnets	275
Place	Development Management	Revenue Expenditure	18/12/2019 CORINTHIA LTD	7938712 revenue	1V075 1V074	Grainger Town & Public Art	4248.5
Place	Development Management	Revenue Expenditure	23/12/2019 CORINTHIA LTD	7942453 revenue	1V073	Historic Monumnets	2175
Place	Development Management	Revenue Expenditure	23/12/2019 CORINTHIA LTD	7942455 revenue	1V075 1V074	Grainger Town & Public Art	476
Place	Development Management	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1V074 1V073	Historic Monumnets	10.54
Place	Development Management	Revenue Expenditure	23/12/2019 HEART OF THE CITY PARTNERSHIP	7942863 revenue	1V073 1V073	Historic Monumnets	10.34
			23/12/2019 HEART OF THE CITY PARTNERSHIP		1V073 1V073		700
Place	Development Management	Revenue Expenditure		7942864 revenue 7939348 revenue	1V073 1V030	Historic Monumnets	900
Place	Development Management	Revenue Expenditure	20/12/2019 LANDMARK CHAMBERS		1V030 1V030	Development Management	16.68
Place	Development Management	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue		Development Management	34.77
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	60
Place	Development Management	Revenue Expenditure	23/12/2019 OUSEBURN FARM CHARITY LTD	7942632 revenue	1V030	Development Management	1237.25
Place	Development Management	Revenue Expenditure	27/12/2019 PATRICK PARSONS LTD	7943705 revenue	1V073	Historic Monumnets	425
Place	Development Management	Revenue Expenditure	27/12/2019 PATRICK PARSONS LTD	7943706 revenue	1V073	Historic Monumnets	425
Place	Development Management	Revenue Expenditure	09/12/2019 TYNE & WEAR BUILDING PRESERVATION TRUST	7931075 revenue	1V079	Heritage Projects	11880
Place	Development Management	Revenue Expenditure	03/12/2019 VINDOMORA SOLUTIONS LTD	7927110 revenue	1V073	Historic Monumnets	1000
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 AUBREY CORNFOOT	7940129 Capital	2N101	Capital Grants	3203
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019 AURA NEWCASTLE LTD	7938503 Capital	2N401	Capital General	1150
Place	Fairer Housing Unit	Capital Expenditure	03/12/2019 BEVAN BRITTAN	7927783 Capital	2CAPI	Capital Investment	936
Place	Fairer Housing Unit	Capital Expenditure	27/12/2019 BEVAN BRITTAN	7944309 Capital	2KL01	Leisure Services	740
Place	Fairer Housing Unit	Capital Expenditure	10/12/2019 BEVAN BRITTAN	7931151 Capital	2CAPI	Capital Investment	4047.18
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 C CLIFT T/A BRAMLEY BUILDING SOLUTIONS	7940255 Capital	2N101	Capital Grants	3698.59
Place	Fairer Housing Unit	Revenue Expenditure	05/12/2019 CAPITAL PROPERTIES	7929493 revenue	1VH08	Rent Deposit Fund	400
Place	Fairer Housing Unit	Revenue Expenditure	03/12/2019 CONFEDERATION OF CO-OPERATIVE HOUSING	7927778 revenue	1VH32	FHU Policy/Commissioning Team	1200
Place	Fairer Housing Unit	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1VH07	Byker Trust Heating Costs	75746.62
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2019 EDDISONS COMMERCIAL LIMITED	7928902 revenue	1VA01	Westerhope Day Centre	30789.21
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 ENGLE PROPERTY SERVICES LIMITED	7938723 Capital	2N101	Capital Grants	5501.87
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGLE PROPERTY SERVICES LIMITED	7938724 Capital	2N101	Capital Grants	4469.57
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGLE PROPERTY SERVICES LIMITED	7938727 Capital	2N101	Capital Grants	19950.23
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 ENGLE PROPERTY SERVICES LIMITED	7938728 Capital	2N101	Capital Grants	6752.07
	rane. Housing one	Suprai Experiorene			2.1201	Supres Granes	0752.07

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
Place	Fairer Housing Unit	Revenue Expenditure	11/12/2019 FERRET INFORMATION SYSTEMS LTD	7927147 revenue	1VH06	FHU Capital Programme Team	684
Place	Fairer Housing Unit	Revenue Expenditure	13/12/2019 GATESHEAD MBC	7934479 revenue	1VH31	FHU General & Delivery Team	3233
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7933323 revenue	1VH06	FHU Capital Programme Team	752.51
Place	Fairer Housing Unit	Revenue Expenditure	13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7933322 revenue	1VH06	FHU Capital Programme Team	569.46
Place	Fairer Housing Unit	Revenue Expenditure	31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7945246 revenue	1VH06	FHU Capital Programme Team	752.51
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019 H MALONE & SONS LTD	7938870 Capital	2N401	Capital General	23250
Place	Fairer Housing Unit	Capital Expenditure	18/12/2019 H MALONE & SONS LTD	7938843 Capital	2N401	Capital General	19270.63
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019 H MALONE & SONS LTD	7942447 Capital	2N401	Capital General	4286.76
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	Capital Grants	1820.97
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 HANDICARE	7920057 Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937187 Capital	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	7937189 Capital	2N101	Capital Grants	1686.5
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937190 Capital	2N101	Capital Grants	2005.87
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937191 Capital	2N101	Capital Grants	1880.9
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937192 Capital	2N101	Capital Grants	2192.96
Place	Fairer Housing Unit	Capital Expenditure	17/12/2019 HANDICARE	7937196 Capital	2N101	Capital Grants	903.06
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 2N101	Capital Grants	4549.64
Place	Fairer Housing Unit	Capital Expenditure	12/12/2019 HANDICARE	7920060 Capital	2N101 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
	Fairer Housing Unit		02/12/2019 HANDICARE	7920048 Capital 7920058 Capital	2N101 2N101	Capital Grants	4385.52
Place	-	Capital Expenditure	05/12/2019 HANDICARE		2N101 2N101		4383.32
Place	Fairer Housing Unit	Capital Expenditure	05/12/2019 HANDICARE	7920055 Capital	2N101 2N101	Capital Grants	1589.49
Place Place	Fairer Housing Unit	Capital Expenditure	20/12/2019 HANDICARE 20/12/2019 HQN LTD	7920056 Capital 7924049 revenue	1VH31	Capital Grants	14486.9
Place	Fairer Housing Unit	Revenue Expenditure	17/12/2019 JO & SK VICARY		1VH07	FHU General & Delivery Team	6220.8
	Fairer Housing Unit	Revenue Expenditure		7937209 revenue	1VH07 1VH07	Byker Trust Heating Costs	6420.6
Place	Fairer Housing Unit	Revenue Expenditure	30/12/2019 JO & SK VICARY	7944794 revenue		Byker Trust Heating Costs	
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 JOHN HELLENS (CONTRACTS)LTD	7928701 Capital	2CAPI 2CAPI	Capital Investment	2309.38
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019 JOHN HELLENS (CONTRACTS)LTD	7942272 Capital		Capital Investment	2284
Place	Fairer Housing Unit	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1VH06	FHU Capital Programme Team	11.59
Place	Fairer Housing Unit	Capital Expenditure	03/12/2019 SCHNEIDER ELECTRIC	7926409 Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	31/12/2019 SCHNEIDER ELECTRIC	7938441 Capital	2N401	Capital General	2816.67
Place	Fairer Housing Unit	Capital Expenditure	04/12/2019 SGS UNITED KINGDOM LTD	7923189 Capital	2N101	Capital Grants	600
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019 TERRY GROUP LTD	7942361 Capital	2N101	Capital Grants	12241.71
Place	Fairer Housing Unit	Capital Expenditure	23/12/2019 TERRY GROUP LTD	7942362 Capital	2N101	Capital Grants	16317.5
Place	Fairer Housing Unit	Capital Expenditure	24/12/2019 TOLENT LIVING LTD	7943558 Capital	2CAPI	Capital Investment	538200
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 WARD HADAWAY	7939328 Capital	2CAPI	Capital Investment	1408
Place	Fairer Housing Unit	Capital Expenditure	19/12/2019 WARD HADAWAY	7939326 Capital	2CAPI	Capital Investment	1178.5
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935202 Capital	2CAPI	Capital Investment	1100
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935193 Capital	2CAPI	Capital Investment	11599
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935227 Capital	2CAPI	Capital Investment	5943
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935225 Capital	2CAPI	Capital Investment	19406
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935192 Capital	2CAPI	Capital Investment	4984
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935203 Capital	2CAPI	Capital Investment	2196
Place	Major Projects	Capital Expenditure	24/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935204 Capital	2CAPI	Capital Investment	5250
Place	Major Projects	Capital Expenditure	20/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934799 Capital	2CAPI	Capital Investment	9500
Place	Major Projects	Capital Expenditure	20/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935195 Capital	2CAPI	Capital Investment	570
Place	Major Projects	Capital Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935228 Capital	2CAPI	Capital Investment	9950
Place	Major Projects	Capital Expenditure	23/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935226 Capital	2CAPI	Capital Investment	1166
Place	Major Projects	Revenue Expenditure	18/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935197 revenue	1FR09	Major Project Team	863
Place	Major Projects	Revenue Expenditure	23/12/2019 BLOOM PROCUREMENT SERVICES	7942353 revenue	1EJ10	Digital Newcastle	73638.95
Place	Major Projects	Capital Expenditure	03/12/2019 DAC BEACHCROFT LLP	7927777 Capital	2CAPI	Capital Investment	3029.4
Place	Major Projects	Revenue Expenditure	09/12/2019 DRAWNALISM	7917765 revenue	1EJ10	Digital Newcastle	3000
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Place	Major Projects	Revenue Expenditure	31/12/2019 DWF LLP	7945166 revenue	1V613	Scotswood Regeneration	1583.4
Place	Major Projects	Capital Expenditure	02/12/2019 GOVERNMENT EVENTS	7914851 Capital	2CAPI	Capital Investment	330.65
Place	Major Projects	Capital Expenditure	17/12/2019 INDIGO MULTIMEDIA	7934810 Capital	2N401	Capital General	1680.56
Place	Major Projects	Capital Expenditure	18/12/2019 J T DOVE LTD	7936732 Capital	2CAPI	Capital Investment	954.74
Place	Major Projects	Revenue Expenditure	04/12/2019 NCC GROUP SECURITY SERVICES	7928919 revenue	1EJ11	Digital First	785
Place	Major Projects	Revenue Expenditure	18/12/2019 NEWCASTLE GATESHEAD INITIATIVE	7938846 revenue	1EJ10	Digital Newcastle	2999.31
Place	Major Projects	Capital Expenditure	04/12/2019 NEWCASTLE REGENERATE SUPPLY CO LTD	7923303 Capital	2N401	Capital General	210772.46
Place	Major Projects	Capital Expenditure	03/12/2019 RIVINGTON LAND LTD	7927780 Capital	2CAPI	Capital Investment	13000
Place	Major Projects	Capital Expenditure	10/12/2019 SGS UNITED KINGDOM LTD	7932383 Capital	2FT14	Property Services	2744
Place	Major Projects	Capital Expenditure	05/12/2019 SHEPHERD OFFSHORE SERVICES LTD	7903252 Capital	2CAPI	Capital Investment	372.61
Place	Major Projects	Capital Expenditure	31/12/2019 SIR ROBERT MCALPINE & SON LTD	7933543 Capital	2FT14	Property Services	838288.88
Place	Major Projects	Capital Expenditure	05/12/2019 SIR ROBERT MCALPINE & SON LTD	7928905 Capital	2FT14	Property Services	1370103.51
Place	Major Projects	Capital Expenditure	11/12/2019 WOMBLE BOND DICKINSON LLP	7923304 Capital	2CAPI	Capital Investment	1029
Place	Major Projects	Capital Expenditure	11/12/2019 WOMBLE BOND DICKINSON LLP	7933307 Capital	2CAPI	Capital Investment	2901
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	Place Director	Revenue Expenditure	02/12/2019 ALAN HILLARY EVENTS LTD	7925455 revenue	1KE92	Christmas Lights	9640
Place	Place Director	Revenue Expenditure	13/12/2019 ALROSE PRODUCTIONS LTD	7934160 revenue	1D506	Events	2480
Place	Place Director	Revenue Expenditure	27/12/2019 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7943225 revenue	1KE92	Christmas Lights	3820
Place	Place Director	Revenue Expenditure	02/12/2019 C & R LTD	7926489 revenue	1D506	Events	550
Place	Place Director	Revenue Expenditure	18/12/2019 DWF LLP	7938750 revenue	1D508	Director of Place	310.8
Place	Place Director	Revenue Expenditure	19/12/2019 DWF LLP	7940226 revenue	1D508	Director of Place	1903.6
Place	Place Director	Revenue Expenditure	02/12/2019 ESH CONSTRUCTION	7916174 revenue	1D508	Director of Place	23000
Place	Place Director	Revenue Expenditure	05/12/2019 NEWCASTLE NE1 LTD	7929490 revenue	1DR08	Christmas Market	1950
Place	Place Director	Revenue Expenditure	04/12/2019 REACH PUBLISHING LTD	7929022 revenue	1D508	Director of Place	5000
Place	Place Director	Revenue Expenditure	10/12/2019 SMART OUTDOORS	7931645 revenue	1DR08	Christmas Market	2500
Place	Transport	Capital Expenditure	05/12/2019 AD ARCHAEOLOGY LTD	7928672 Capital	2CAPI	Capital Investment	285
Place	Transport	Revenue Expenditure	17/12/2019 AECOM	7926172 revenue	1V091	Air Quality	125337.15
Place	Transport	Revenue Expenditure	24/12/2019 AECOM	7925494 revenue	1V091	Air Quality	152131.92
Place	Transport	Revenue Expenditure	05/12/2019 AGD SYSTEMS LTD	7917999 revenue	1KEL4	Traffic Sig - Non Local Auth	352
Place	Transport	Revenue Expenditure	10/12/2019 AUTOMATICA LTD	7931886 revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	23/12/2019 BLOOM PROCUREMENT SERVICES	7942353 revenue	1V001	Transport Development	10229.33
Place	Transport	Revenue Expenditure	06/12/2019 BLOOM PROCUREMENT SERVICES	7930165 revenue	1KE09	City Bridge	11502.02
Place	Transport	Revenue Expenditure	06/12/2019 BLOOM PROCUREMENT SERVICES	7930165 revenue	1V001	Transport Development	10229.33
Place	Transport	Revenue Expenditure	10/12/2019 BURN HAULAGE (CONTRACTS) LTD	7929930 revenue	1KEMC	Highways	717.6
Place	Transport	Capital Expenditure	16/12/2019 CAPITA	7934414 Capital	2CAPI	Capital Investment	2799.45
Place	Transport	Revenue Expenditure	16/12/2019 CAPITA	7931919 revenue	1KE04	Sample and Defect Inspections	1507.79
Place	Transport	Revenue Expenditure	16/12/2019 CHARTERED INSTITUTION OF HIGHWAYS TRANS	7920093 revenue	1V209	S.278 Developers Works	490
Place	Transport	Revenue Expenditure	16/12/2019 CITB	7930236 revenue	1KEMC	Highways	450
Place	Transport	Capital Expenditure	20/12/2019 CLEAR CHANNEL UK LTD	7927148 Capital	2CAPI	Capital Investment	3487.59
Place	Transport	Revenue Expenditure	24/12/2019 COUPE LINE LTD	7943509 revenue	1KEMC	Highways	2525.95
Place	Transport	Revenue Expenditure	24/12/2019 COUPE LINE LTD	7943502 revenue	1KEMC	Highways	451.26
Place	Transport	Revenue Expenditure	24/12/2019 COUPE LINE LTD	7943506 revenue	1KEMC	Highways	423.9
Place	Transport	Revenue Expenditure	24/12/2019 COUPE LINE LTD	7943507 revenue	1KEMC	Highways	1200
Place	Transport	Revenue Expenditure	12/12/2019 COUPE LINE LTD	7933656 revenue	1KEMC	Highways	880
Place	Transport	Revenue Expenditure	24/12/2019 CREATIVE CONCERN LTD	7939402 revenue	1V001	Transport Development	308
Place	Transport	Capital Expenditure	19/12/2019 DWF LLP	7940227 Capital	2CAPI	Capital Investment	872.7
Place	Transport	Revenue Expenditure	17/12/2019 EDMUNDSON ELECTRICAL LTD	7936149 revenue	1KELA	Traffic Sig General O/H	780.1
Place	Transport	Capital Expenditure	31/12/2019 ELJAY RESEARCH	7933074 Capital	2CAPI	Capital Investment	2975
Place	Transport	Revenue Expenditure	24/12/2019 F PEART & CO LTD	7942227 revenue	1KEMC	Highways	590.02
Place	Transport	Revenue Expenditure	24/12/2019 F PEART & CO LTD	7927767 revenue	1KEMC	Highways	588
Place	Transport	Revenue Expenditure	05/12/2019 F PEART & CO LTD	7927766 revenue	1KEMC	Highways	686
Place	Transport	Revenue Expenditure	05/12/2019 F PEART & CO LTD	7910986 revenue	1KEMC	Highways	558.6
Place	Transport	Capital Expenditure	03/12/2019 FAULKNERBROWNS LLP	7927773 Capital	2CAPI	Capital Investment	7500
Place	Transport	Revenue Expenditure	03/12/2019 FREIGHT TRANSPORT ASSOCIATION LTD	7925340 revenue	1KEMC	Highways	27.51
Place	Transport	Revenue Expenditure	20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7933323 revenue	1KEMC	Highways	2413.13
Place	Transport	Revenue Expenditure	13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7933322 revenue	1KEMC	Highways	2351.4
Place	Transport	Revenue Expenditure	31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7945246 revenue	1KEMC	Highways	2087.54
Place	Transport	Capital Expenditure	18/12/2019 GINGER LEHMANN	7933840 Capital	2DP02	Devt Capital CC	20062.31
Place	Transport	Capital Expenditure	13/12/2019 GINGER LEHMANN	7933607 Capital	2DP02	Devt Capital CC	7676.85
Place	Transport	Capital Expenditure	10/12/2019 GINGER LEHMANN	7927140 Capital	2DP02	Devt Capital CC	3145.79
Place	Transport	Revenue Expenditure	09/12/2019 GO NORTH EAST	7930741 revenue	1V006	Bus Service Provision	2971.14
Place	Transport	Revenue Expenditure	05/12/2019 GO NORTH EAST	7929511 revenue	1V006	Bus Service Provision	2452.58
Place	Transport	Revenue Expenditure	18/12/2019 GREENS SCAFFOLDING SERVICES LTD	7921156 revenue	1KEMC	Highways	6588.8
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
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
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926915 revenue	1KEMC	Highways	3300
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926911 revenue	1KEMC	Highways	350
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926916 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926910 revenue	1KEMC	Highways	2640
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926912 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926914 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	04/12/2019 HIRST SIGNS LTD	7926907 revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	24/12/2019 HIRST SIGNS LTD	7938061 revenue	1KEMC	Highways	1650
Place	Transport	Revenue Expenditure	24/12/2019 HIRST SIGNS LTD	7938064 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	24/12/2019 HIRST SIGNS LTD	7938066 revenue	1KEMC	Highways	1100
Place	Transport	Revenue Expenditure	24/12/2019 HIRST SIGNS LTD	7938060 revenue	1KEMC	Highways	714.4
Place	Transport	Revenue Expenditure	24/12/2019 HIRST SIGNS LTD	7938062 revenue	1KEMC	Highways	1142.8
Place	Transport	Revenue Expenditure	24/12/2019 HIRST SIGNS LTD	7938063 revenue	1KEMC	Highways	1000
Place	Transport	Revenue Expenditure	27/12/2019 HUSQVARNA CONSTRUCTION PRODUCTS LTD	7939406 revenue	1KEMC	Highways	402.29
Place	-	Revenue Expenditure	10/12/2019 IDT LTD	7931712 revenue	1KELH	Traffic Sig Newcastle Maintce	402.23
	Transport					°	
Place	Transport	Revenue Expenditure	04/12/2019 INTU ELDON SQUARE LTD	7912794 revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	20/12/2019 INTU ELDON SQUARE LTD	7940972 revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	06/12/2019 INTU ELDON SQUARE LTD	7930225 revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	24/12/2019 J T DOVE LTD	7931545 revenue	1KEMC	Highways	741.07
Place	Transport	Revenue Expenditure	24/12/2019 J T DOVE LTD	7926373 revenue	1KEMC	Highways	100
Place	Transport	Revenue Expenditure	03/12/2019 J T DOVE LTD	7861964 revenue	1KEMC	Highways	629
Place	Transport	Revenue Expenditure	27/12/2019 J T DOVE LTD	7931851 revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	27/12/2019 J T DOVE LTD	7931854 revenue	1KEMC	Highways	6294.72
Place	Transport	Revenue Expenditure	13/12/2019 J T DOVE LTD	7921196 revenue	1KEMC	Highways	1141.02
Place	Transport	Revenue Expenditure	13/12/2019 J T DOVE LTD	7921194 revenue	1KEMC	Highways	1860
Place	Transport	Revenue Expenditure	18/12/2019 JCT CONSULTANCY	7937235 revenue	1KELA	Traffic Sig General O/H	395
Place	Transport	Revenue Expenditure	17/12/2019 JOBLING PURSER LTD	7926624 revenue	1KEMC	Highways	568.66
Place	Transport	Revenue Expenditure	20/12/2019 JOBLING PURSER LTD	7941368 revenue	1KEMC	Highways	1498.47
Place	Transport	Revenue Expenditure	27/12/2019 JOBLING PURSER LTD	7941361 revenue	1KEMC	Highways	572.96
Place	Transport	Revenue Expenditure	10/12/2019 JOBLING PURSER LTD	7926613 revenue	1KEMC	Highways	377.76
Place	Transport	Revenue Expenditure	12/12/2019 JOBLING PURSER LTD	7926618 revenue	1KEMC	Highways	872.03
Place	Transport	Revenue Expenditure	12/12/2019 JOBLING PURSER LTD	7933783 revenue	1KEMC	Highways	317.38
Place	Transport	Revenue Expenditure	12/12/2019 JOBLING PURSER LTD	7926619 revenue	1KEMC	Highways	503.26
Place	Transport	Revenue Expenditure	09/12/2019 JOBLING PURSER LTD	7926611 revenue	1KEMC	Highways	382.5
Place	Transport	Revenue Expenditure	09/12/2019 JOBLING PURSER LTD	7926608 revenue	1KEMC	Highways	281.46
Place	Transport	Revenue Expenditure	24/12/2019 JOHN NIXON LTD	7923354 revenue	1KEMC		59.22
	-	•	19/12/2019 JOHN NIXON LTD 19/12/2019 KEYLINE BUILDERS MERCHANTS LTD		1KEMC	Highways	2635.5
Place	Transport	Revenue Expenditure		7934324 revenue		Highways	
Place	Transport	Revenue Expenditure	20/12/2019 KOMPAN SCOTLAND LTD	7929524 revenue	1KEMC	Highways	1032.3 1764.9
Place	Transport	Revenue Expenditure	05/12/2019 KOMPAN SCOTLAND LTD	7913524 revenue	1KEMC	Highways	
Place	Transport	Capital Expenditure	17/12/2019 LANDMARK CHAMBERS	7936687 Capital	2CAPI	Capital Investment	300
Place	Transport	Revenue Expenditure	24/12/2019 LLOYD DRILLING LTD	7929907 revenue	1KEMC	Highways	2147
Place	Transport	Revenue Expenditure	09/12/2019 LLOYD DRILLING LTD	7929007 revenue	1KEMC	Highways	302
Place	Transport	Revenue Expenditure	23/12/2019 LORD TECHNICAL LTD	7932947 revenue	1KEMC	Highways	286
Place	Transport	Revenue Expenditure	06/12/2019 MARSHALLS GROUP PLC	7925388 revenue	1KEMC	Highways	4818
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	7920144 revenue	1KEMC	Highways	1285.92
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926314 revenue	1KELA	Traffic Sig General O/H	449.86
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7925994 revenue	1KEMC	Highways	1311.45
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7925995 revenue	1KEMC	Highways	882.4
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926183 revenue	1KEMC	Highways	501
Place	Transport	Revenue Expenditure	24/12/2019 MAXFIXINGS	7926185 revenue	1KEMC	Highways	2140
. 1000	Transport	nevenue Experiature		7525100 Tevenue	INCIMIC	ingiway5	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
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KELD	Planned Maintenance Sunderland	46.23
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELL	Traffic Sig Gateshead Recharge	600
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELJ	Traffic Sig Newcastle Recharge	1508
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELQ	Traffic Sig N Tyne Recharge	480
Place	Transport	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KELT	Traffic Sig SunderInd Recharge	5037.71
Place	Transport	Capital Expenditure	24/12/2019 MOBIUS NETWORKS LTD	7929601 Capital	2CAPI	Capital Investment	1500
Place	Transport	Revenue Expenditure	24/12/2019 MOBIUS NETWORKS LTD	7929601 revenue	1V092	UTMC	1710
Place	Transport	Capital Expenditure	24/12/2019 MOTT MACDONALD UK LTD	7932243 Capital	2CAPI	Capital Investment	3743.98
Place	Transport	Capital Expenditure	24/12/2019 MOTT MACDONALD UK LTD	7926320 Capital	2CAPI	Capital Investment	1433.37
Place	Transport	Revenue Expenditure	18/12/2019 NAL LTD	7938608 revenue	1KEL4	Traffic Sig - Non Local Auth	603.44
Place	-	-	18/12/2019 NAL LTD	7938612 revenue	1KEL4 1KELH		50
Place	Transport Transport	Revenue Expenditure Revenue Expenditure	18/12/2019 NAL LTD 18/12/2019 NAL LTD	7938612 revenue	1KELH	Traffic Sig Newcastle Maintce Traffic Sig Gateshead Maintce	1484.98
					1KELK	-	998.02
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927827 revenue		Traffic Sig Gateshead Maintce	
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927828 revenue	1KELK	Traffic Sig Gateshead Maintce	682.01
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927826 revenue	1KELK	Traffic Sig Gateshead Maintce	1810.96
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927825 revenue	1KELN	Traffic Sig S Tyne Recharge	603.43
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927823 revenue	1KELT	Traffic Sig SunderInd Recharge	1086.13
Place	Transport	Revenue Expenditure	03/12/2019 NAL LTD	7927824 revenue	1KELX	Traffic Sig Northumb Recharge	653.72
Place	Transport	Revenue Expenditure	17/12/2019 NETWORK TICKETING LTD	7932433 revenue	1V006	Bus Service Provision	114738.67
Place	Transport	Capital Expenditure	13/12/2019 NEXUS RAIL RENEWALS DEPARTMENT	7929123 Capital	2CAPI	Capital Investment	500
Place	Transport	Revenue Expenditure	18/12/2019 NORTH EAST CONCRETE	7938076 revenue	1KEMC	Highways	386.08
Place	Transport	Revenue Expenditure	23/12/2019 NORTH EAST CONCRETE	7940096 revenue	1KEMC	Highways	210
Place	Transport	Revenue Expenditure	23/12/2019 NORTH EAST CONCRETE	7942572 revenue	1KEMC	Highways	490
Place	Transport	Revenue Expenditure	23/12/2019 NORTH EAST CONCRETE	7942573 revenue	1KEMC	Highways	140
Place	Transport	Capital Expenditure	09/12/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7923895 Capital	2CAPI	Capital Investment	4525
Place	Transport	Capital Expenditure	02/12/2019 NORTH EAST TRAFFIC DATA COLLECTION LTD	7926133 Capital	2CAPI	Capital Investment	1280
Place	Transport	Capital Expenditure	09/12/2019 NORTHERN POWERGRID NORTHEAST LTD	7929125 Capital	2CAPI	Capital Investment	9976
Place	Transport	Revenue Expenditure	06/12/2019 NORTHERN POWERGRID NORTHEAST LTD	7929031 revenue	1KELH	Traffic Sig Newcastle Maintce	534.71
Place	Transport	Revenue Expenditure	17/12/2019 NUFINS LTD	7910985 revenue	1KEMC	Highways	548
Place	Transport	Revenue Expenditure	16/12/2019 PATTERSON RYAN WIREWORKERS LTD	7933562 revenue	1KEMC	Highways	746.75
Place	Transport	Revenue Expenditure	24/12/2019 PERSIMMON HOMES (N/E) LTD	7933605 revenue	1V006	Bus Service Provision	26189.28
Place	Transport	Revenue Expenditure	19/12/2019 PRECISION GEOMATICS LTD	7939851 revenue	1KTCD	A69 Routine Works	5650
Place	Transport	Revenue Expenditure	24/12/2019 QUAY TIMBER	7927004 revenue	1KEMC	Highways	883.6
Place	Transport	Revenue Expenditure	10/12/2019 QUAY TIMBER	7926999 revenue	1KEMC	Highways	1367.6
Place	Transport	Revenue Expenditure	06/12/2019 QUAY TIMBER	7926995 revenue	1KEMC	Highways	351
Place	Transport	Capital Expenditure	16/12/2019 RAINTON CONSTRUCTION LTD	7927132 Capital	2CAPI	Capital Investment	101635.02
Place	Transport	Revenue Expenditure	19/12/2019 REDSKYIT (HEMEL) LTD	7931139 revenue	1V001	Transport Development	505
Place	Transport	Revenue Expenditure	19/12/2019 REDSKYIT (HEMEL) LTD	7931139 revenue	1KTCH	Technical Consultancy General	5248.5
Place	Transport	Revenue Expenditure	12/12/2019 ROADSAFE TRAFFIC MANAGEMENT LTD	7929017 revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913060 revenue	1KEL4	Traffic Sig - Non Local Auth	3765.36
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913059 revenue	1KELA	Traffic Sig General O/H	322.32
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913055 revenue	1KELK	Traffic Sig Gateshead Maintce	5279.15
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913056 revenue	1KELK	Traffic Sig Gateshead Maintce	5837.54
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913057 revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7913063 revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	04/12/2019 SIEMENS MOBILITY LTD	7927014 revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	11/12/2019 SIEMENS MOBILITY LTD	7933097 revenue	1V092	UTMC	637.5
Place	Transport	Revenue Expenditure	13/12/2019 SIEMENS MOBILITY LTD	7927016 revenue	1KELH	Traffic Sig Newcastle Maintce	4716.24
Place	Transport	Revenue Expenditure	13/12/2019 SIEMENS MOBILITY LTD	7927015 revenue	1KELH	Traffic Sig Newcastle Maintce	8800
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7918049 revenue	1KEL4	Traffic Sig - Non Local Auth	2266.72
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7927017 revenue	1KEL4	Traffic Sig - Non Local Auth	2266.72
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7927019 revenue	1KELM	Traffic Sig S Tyne Maintenance	7995.48
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7918048 revenue	1KELP	Traffic Sig N Tyne Maintenance	4533.44
Place	Transport	Revenue Expenditure	12/12/2019 SIEMENS MOBILITY LTD	7927020 revenue	1KELX	Traffic Sig Northumb Recharge	780
Place	Transport	Revenue Expenditure	13/12/2019 SIGNPOST SOLUTIONS	7931924 revenue	1KEMC	Highways	1449.7
Place	Transport	Capital Expenditure	30/12/2019 SSE CONTRACTING LIMITED	7944276 Capital	2CAPI	Capital Investment	907.47
Place	Transport	Revenue Expenditure	20/12/2019 STEELCRAFT	7933890 revenue	1KEMC	Highways	8574.93
Place	Transport	Revenue Expenditure	27/12/2019 STEELCRAFT	7938567 revenue	1KEMC	Highways	8824.33
Place	Transport	Revenue Expenditure	27/12/2019 STEELCRAFT	7938618 revenue	1KEMC	Highways	8043.5
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Place	Transport	Revenue Expenditure	31/12/2019 STEELCRAFT	7944084 revenue	1KEMC	Highways	4886.95
Place	Transport	Revenue Expenditure	31/12/2019 STEELCRAFT	7944083 revenue	1KEMC	Highways	4492.95
Place	Transport	Revenue Expenditure	23/12/2019 STEELCRAFT	7942201 revenue	1KEMC	Highways	11585.02
Place	Transport	Revenue Expenditure	23/12/2019 STEELCRAFT	7942199 revenue	1KEMC	Highways	539.5
Place	Transport	Revenue Expenditure	23/12/2019 STEELCRAFT	7942200 revenue	1KEMC	Highways	6516.73
Place	Transport	Revenue Expenditure	02/12/2019 STEELCRAFT	7921172 revenue	1KEMC	Highways	7050
Place	Transport	Revenue Expenditure	23/12/2019 STEVE BROCK PHOTOGRAPHY	7941429 revenue	1KEMC	Highways	350
Place	Transport	Capital Expenditure	31/12/2019 STREETS SYSTEMS LTD	7930748 Capital	2CAPI	Capital Investment	7500
Place	Transport	Revenue Expenditure	20/12/2019 SYSTRA LTD	7924213 revenue	1V091	Air Quality	5106.67
Place	Transport	Revenue Expenditure	18/12/2019 TAGMASTER UK LTD	7938585 revenue	1V092	UTMC	390
Place	Transport	Revenue Expenditure	18/12/2019 TAGMASTER UK LTD	7938582 revenue	1V092	UTMC	390
Place	Transport	Revenue Expenditure	13/12/2019 TAYLOR & BRAITHWAITE	7929033 revenue	1KEMC	Highways	813.57
Place	Transport	Revenue Expenditure	12/12/2019 TAYLOR WIMPEY NORTH EAST	7933875 revenue	1V006	Bus Service Provision	60000
Place	Transport	Revenue Expenditure	19/12/2019 TEESIDE UNIVERSITY	7935277 revenue	1KE09	City Bridge	2250
Place	Transport	Revenue Expenditure	10/12/2019 TEESIDE UNIVERSITY	7914539 revenue	1KE85	Traffic Management	2250
Place	Transport	Revenue Expenditure	23/12/2019 THOMAS OWEN & SONS LTD	7925934 revenue	1KE03	Unclassified Road Maintenance	299.84
Place	Transport	Revenue Expenditure	17/12/2019 THOMPSONS OF PRUDHOE LTD	7936747 revenue	1KEMC	Highways	1075.62
Place	Transport	Revenue Expenditure	17/12/2019 THOMPSONS OF PRUDHOE LTD	7936748 revenue	1KEMC	Highways	773.94
Place	Transport	Revenue Expenditure	20/12/2019 THOMPSONS OF PRUDHOE LTD	7929010 revenue	1KEMC	Highways	358.29
Place	Transport	Revenue Expenditure	27/12/2019 THOMPSONS OF PRUDHOE LTD	7930749 revenue	1KEMC	Highways	286.72
Place	Transport	Revenue Expenditure	11/12/2019 TRUST SALES CONSULTANCY LTD	7931905 revenue	1KELA	Traffic Sig General O/H	498
Place	Transport	Revenue Expenditure	24/12/2019 TYNEDALE ROADSTONE	7939393 revenue	1KEMC	Highways	1365.71
Place	Transport	Revenue Expenditure	02/12/2019 TYNEDALE ROADSTONE	7923892 revenue	1KEMC	Highways	460.69
Place	Transport	Capital Expenditure	18/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7918668 Capital	2CAPI	Capital Investment	850
Place	Transport	Capital Expenditure	18/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7938556 Capital	2CAPI	Capital Investment	591.59
Place		Capital Expenditure	23/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7942252 Capital	2CAPI 2CAPI	Capital Investment	455
	Transport					•	
Place	Transport	Capital Expenditure	23/12/2019 UNIVERSAL SYSTEMS AND SOLUTIONS	7942500 Capital	2CAPI	Capital Investment	811.25
Place	Transport	Revenue Expenditure	13/12/2019 WSP UK LIMITED	7924395 revenue	1KE09	City Bridge	6599
Place	Transport	Revenue Expenditure	30/12/2019 WYCHWOOD PLAY SERVICES LTD	7934742 revenue	1KEMC	Highways	10995
Public Health	Leisure	Capital Expenditure	03/12/2019 FORGE LEISURE LTD	7914458 Capital	2CAPI	Capital Investment	6624
Public Health	Leisure	Capital Expenditure	11/12/2019 FORGE LEISURE LTD	7914463 Capital	2CAPI	Capital Investment	1544
Public Health	Leisure	Capital Expenditure	05/12/2019 HILL-ROM UK LTD	7914442 Capital	2CAPI	Capital Investment	363.98
Public Health	Leisure	Capital Expenditure	04/12/2019 SA POOL SYSTEMS LIMITED	7928951 Capital	2CAPI	Capital Investment	22227
Public Health	Leisure	Capital Expenditure	04/12/2019 SA POOL SYSTEMS LIMITED	7928952 Capital	2CAPI	Capital Investment	22227
Public Health	Leisure	Capital Expenditure	23/12/2019 TOTAL LEISURE ENGINEERING LTD	7942510 Capital	2CAPI	Capital Investment	7241
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 ASDA STORES LIMITED	7935064 revenue	1ML11	PH - Smoking & Tobacco	354.66
Public Health Service	Public Health	Revenue Expenditure	31/12/2019 BACKWORTH MINERS WELFARE	7945174 revenue	1KLHB	Park Lives K	320
Public Health Service	Public Health	Revenue Expenditure	05/12/2019 BIC PLC	7913737 revenue	1KLHB	Park Lives K	264
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CHAMBERS CHEMIST	7935039 revenue	1ML11	PH - Smoking & Tobacco	987.92
Public Health Service	Public Health	Revenue Expenditure	24/12/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7943268 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	803.36
Public Health Service	Public Health	Revenue Expenditure	24/12/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7943200 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	938
Public Health Service	Public Health	Revenue Expenditure	19/12/2019 CITY HOSPITALS SUNDERLAND FOUNDATION	7939448 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	7784
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CLYDE CHEMIST	7934945 revenue	1ML09	PH - Drugs and alcohol	875
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CONNECTED VOICE	7935281 revenue	1ML04	PH - Health Improvement	11250
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1KL0A	Leisure Concession Contract	8899.26
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1KLOF	Parklife Projects - Leisure	201.81
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1ML01	PH - Public Health Main	392.34
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1KL2C	Gibson St	16.12
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 CORONA ENERGY	7934792 revenue	1KL7A	Newburn Activity Centre	14.51
Public Health Service	Public Health	Revenue Expenditure	10/12/2019 FAIRHURST	7932324 revenue	1KLOF	Parklife Projects - Leisure	3325
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 FAIRMAN CHEMISTS	7934885 revenue	1ML09	PH - Drugs and alcohol	275
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 FAIRMAN CHEMISTS LTD	7934898 revenue	1ML11	PH - Smoking & Tobacco	1482.58
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 FARAH CHEMISTS LTD	7934946 revenue	1ML11	PH - Smoking & Tobacco	2607.24
Public Health Service	Public Health	Revenue Expenditure	19/12/2019 FLUID BRANDING	7940089 revenue	1KLHB	Park Lives K	7420
Public Health Service	Public Health	Revenue Expenditure	23/12/2019 HEALTH DIAGNOSTICS LTD	7924568 revenue	1ML03	PH - NHS Health Checks	327.4
Public Health Service	Public Health	Revenue Expenditure	13/12/2019 HOWARTH LTD	7933857 revenue	1KLOF	Parklife Projects - Leisure	3037.5
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 J&J WHITTAKER (CHEMIST) LTD	7934938 revenue	1ML11	PH - Smoking & Tobacco	1985.89
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KLOA	Leisure Concession Contract	536.37
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1KLR0	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1KLOA	Leisure Concession Contract	60
Public Health Service	Public Health	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1ML09	PH - Drugs and alcohol	200
Public Health Service	Public Health	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220 revenue	1ML09 1ML09	PH - Drugs and alcohol PH - Drugs and alcohol	100
Public Health Service	Public Health	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155 revenue	1ML09	PH - Drugs and alcohol	4.34
Public Health Service	Public Health	Revenue Expenditure	16/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155 revenue 7934941 revenue	1ML09 1ML11	PH - Smoking & Tobacco	4.34 1963.57
FUUIL REGILI SEIVILE	Public nearth	Revenue Experioriture	10/12/2013 WIORNOW FRANKIACT LID	7954941 Tevellue	TIVILIT	FIT - SHIOKING & TODALLO	1903.57

Public Health Service Public Health Public Health Public Health Service Public Health Service Public Health Public Health Public Health Service Public Health Service Public Health Resources Business Management Resources **Business Management** Resources Business Management **Business Management** Resources Resources **Business Management Business Management** Resources Resources **Business Management** Business Management Resources **Business Management** Resources Resources **Business Management** Resources Business Management **Business Management** Resources Resources Business Management **Business Management** Resources Resources Business Management Resources Business Management Resources **Business Management** Resources Business Management Resources Business Management

Revenue Expenditure Revenue Expenditure

16/12/2019 NEWBURN PHARMACY 16/12/2019 NEWCASTLE UNITED FOUNDATION 09/12/2019 NEWCASTLE UNITED FOUNDATION 05/12/2019 NEWCASTLE UNITED FOUNDATION 31/12/2019 NORTHEAST AMBUILANCE SERVINHS TRUST 11/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 23/12/2019 NORTHUMBERLAND TYNE&WEAR NHS TRUST 12/12/2019 NOVA INTERNATIONAL LTD 16/12/2019 NUNSMOOR PHARMACY 13/12/2019 PF BURRIDGE & SONS LTD 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 PONTELAND ROAD PHARMACY 16/12/2019 PONTELAND ROAD PHARMACY 13/12/2019 PONTELAND ROAD PHARMACY 31/12/2019 PUBLIC HEALTH ENGLAND 16/12/2019 QUAYSIDE PHARMACY LTD 13/12/2019 QUAYSIDE PHARMACY LTD 27/12/2019 RPS CONSULTING SERVICES LTD 04/12/2019 SCOTTISH POWER 31/12/2019 SCOTTISH POWER 16/12/2019 SHIELDFIELD PHARMACY 24/12/2019 SNEEK DIGITAL 19/12/2019 SOUTH TYNESIDE NHS FOUNDATION TRUST 16/12/2019 SUPERDRUG PHARMACY 16/12/2019 SUPERDRUG PHARMACY 20/12/2019 TAI CHI THE WAY OF LIFE WENDY IR35 05/12/2019 TAI CHI THE WAY OF LIFE WENDY IR35 16/12/2019 THROCKLEY CHEMISTS 16/12/2019 THROCKLEY CHEMISTS 30/12/2019 TREATMENT DIRECT LTD 30/12/2019 TREATMENT DIRECT LTD 09/12/2019 TUC 23/12/2019 TURNER & TOWNSEND INFRASTRUCTURE 24/12/2019 VIRGIN CARE STOCKTON LLP FORMERLYASSURA 16/12/2019 WALKER PHARMACY LTD 16/12/2019 WALKER PHARMACY LTD 17/12/2019 WARKWORTH GOLF CLUB 16/12/2019 WELL PHARMACY 16/12/2019 WELL PHARMACY 18/12/2019 WHITWORTH CHEMIST 17/12/2019 YELDALL CHRISTIAN CENTRE 27/12/2019 ACP 09/12/2019 ACP 02/12/2019 ALBANYOFFICE FURNITURESOLUTIONS 18/12/2019 CREATIVE SPACE MANAGEMENT - THE CORE 24/12/2019 FIBONACCI 20/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD 17/12/2019 LARGE PRINT WORKS 11/12/2019 LARGE PRINT WORKS 31/12/2019 LARGE PRINT WORKS 04/12/2019 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 10/12/2019 NEOPOST LTD 13/12/2019 ROYAL MAIL 13/12/2019 TASCOMILTD

7934974 revenue 1ML11 7935530 revenue 1KLR0 7931112 revenue 1KLAA 7924549 revenue 1ML03 7944105 revenue 1MI01 7933267 revenue 1MI 09 7942475 revenue 1ML09 7933874 revenue 1KL0A 7935030 revenue 1MI 11 7925429 revenue 1KLM2 7937003 revenue 1MP27 7938330 revenue 1MP27 7938331 revenue 1MP27 7943201 revenue 1MP27 7943202 revenue 1MP27 7943203 revenue 1MP27 7934982 revenue 1MI 09 7934990 revenue 1MI11 7934481 revenue 1ML09 7940058 revenue 1ML08 7934983 revenue 1MI 09 7934483 revenue 1MI 09 7944096 revenue 1KLOF 7914460 revenue 1KLOF 7940179 revenue 1KLOF 7935020 revenue 1ML11 7943628 revenue 1MI07 7939426 revenue 1ML02 7934979 revenue 1MI.09 7934981 revenue 1MI 11 7941291 revenue 1KLHB 7927031 revenue 1KLHB 7934949 revenue 1MI 09 7934978 revenue 1ML11 7936960 revenue 1MP27 7936961 revenue 1MP27 7931195 revenue 1MI 04 7940188 revenue 1KLOF 7943309 revenue 1MI 02 7935022 revenue 1ML09 7935025 revenue 1MI11 7936700 revenue 1KLHB 7935035 revenue 1ML11 7935034 revenue 1ML11 7938373 revenue 1MI 09 7936924 revenue 1MP27 7943218 revenue 1KSCD 7930850 revenue 1KSCD 7925481 revenue 1MR52 7923242 revenue 1E318 7943340 revenue 1MR53 7933323 revenue 1MR52 7933322 revenue 1MR52 7945246 revenue 1MR52 7920002 revenue 1KS07 7928662 revenue 1KS07 7944122 revenue 1KS07 7929134 revenue 1MR52 7929134 revenue 1MR53 7929134 revenue 1KS02 7929134 revenue 1KSCA 7938807 revenue 1MR52 7932165 revenue 1FG03 7934227 revenue 1FG03 7933593 revenue 1KS02

PH - Smoking & Tobacco 1036.55 Football Development 23022 Comm Spt, Business & Research 25000 PH - NHS Health Checks 692 PH - Public Health Main 12974 PH - Drugs and alcohol 5529.11 PH - Drugs and alcohol 5529.11 Leisure Concession Contract 35000 PH - Smoking & Tobacco 457 47 Fenham Pool 5687 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 PH - Drugs and alcohol 675 PH - Smoking & Tobacco 1384 14 PH - Drugs and alcohol 600 PH - Fluoridation 73613.18 PH - Drugs and alcohol 525 PH - Drugs and alcohol 475 10331.25 Parklife Projects - Leisure Parklife Projects - Leisure 292.05 Parklife Projects - Leisure 306.72 PH - Smoking & Tobacco 880.49 PH -Obesity and phys activity 332.3 PH-Sexual Hith-STI Test/Treat 19688 PH - Drugs and alcohol 400 PH - Smoking & Tobacco 412.4 Park Lives К 595 Park Lives 665 к PH - Drugs and alcohol 275 PH - Smoking & Tobacco 5019.19 DAT Residential Rehab 2785.71 DAT Residential Rehab 2599.93 PH - Health Improvement 25475.19 Parklife Projects - Leisure 4309.32 PH-Sexual Hith-STI Test/Treat 262 PH - Drugs and alcohol 425 994.9 PH - Smoking & Tobacco Park Lives 477 ĸ PH - Smoking & Tobacco 309.87 PH - Smoking & Tobacco 344.23 PH - Drugs and alcohol 525 DAT Residential Rehab 3131.19 External Vehicle Tracking 306.54 External Vehicle Tracking 1351.4 People Admin Pool 1200 Informatics & Insights Team 362 Care First 22082 People Admin Pool 2108.89 People Admin Pool 2359.82 People Admin Pool 1835.29 Sponsorships 294 392 Sponsorships Snonsorshins 280 People Admin Pool 142 59 Care First 11.59 **Business Management** 11.59 62 85 Corporate Charges People Admin Pool 38 Central Post Room 19000 Central Post Room 1272.59 8814.27 Business Management

Resources	Chief Executive	Revenue Expenditure	19/12/2019 DELL COMPUTER CORPORATION LTD	7939852 revenue	1FG52	North of Tyne Devolution Deal	1545.01
Resources	Chief Executive	Revenue Expenditure	06/12/2019 STONE COMPUTERS	7930049 revenue	1FG52	North of Tyne Devolution Deal	1017.5
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
Resources	Democratic Services	Revenue Expenditure	20/12/2019 ADARE LTD	7941385 revenue	1FL03	Police & Crime Comm Election	19064.07
Resources	Democratic Services	Revenue Expenditure	23/12/2019 ADARE LTD	7942493 revenue	1FL03	Police & Crime Comm Election	4036.2
Resources	Democratic Services	Revenue Expenditure	12/12/2019 ADARE LTD	7933655 revenue	1FL01	Electoral Registration Unit	483.74
Resources	Democratic Services	Revenue Expenditure	02/12/2019 ALAN HILLARY EVENTS LTD	7926188 revenue	1FN01	Lord Mayors Secretariat	3780
Resources	Democratic Services	Revenue Expenditure	04/12/2019 CIVICA UK LTD	7928638 revenue	1FL01	Electoral Registration Unit	2250.07
Resources	Democratic Services	Revenue Expenditure	30/12/2019 ELECTION CLAIMS UNIT	7945202 revenue	1FK03	Municipal Elections	1000
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935423 revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935424 revenue	1FL03	Police & Crime Comm Election	320
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935425 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935429 revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935431 revenue	1FL03	Police & Crime Comm Election	280
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935432 revenue	1FL03	Police & Crime Comm Election	650
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935434 revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935437 revenue	1FL03	Police & Crime Comm Election	350
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935439 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935442 revenue	1FL03	Police & Crime Comm Election	360
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935446 revenue	1FL03	Police & Crime Comm Election	350
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935447 revenue	1FL03	Police & Crime Comm Election	260
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935448 revenue	1FL03	Police & Crime Comm Election	440
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935449 revenue	1FL03	Police & Crime Comm Election	600
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935453 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935454 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS PAYMENT BACS	7935455 revenue	1FL03	Police & Crime Comm Election	600
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 CHO	7935458 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHO	7935462 revenue	1FL03	Police & Crime Comm Election	800
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935463 revenue	1FL03	Police & Crime Comm Election	500
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935475 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935479 revenue	1FL03	Police & Crime Comm Election	276
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935482 revenue	1FL03	Police & Crime Comm Election	400
Resources	Democratic Services	Revenue Expenditure	16/12/2019 ELECTIONS RETAINED CHQ	7935485 revenue	1FL03	Police & Crime Comm Election	300
Resources	Democratic Services	Revenue Expenditure	30/12/2019 GREEN PARTY BANK ACCOUNT	7945200 revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	30/12/2019 LABOUR PARTY MAIN ACCOUNT	7945221 revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	30/12/2019 LABOUR PARTY MAIN ACCOUNT	7945214 revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	13/12/2019 ROCK WAREHOUSE	7922385 revenue	1FN01	Lord Mayors Secretariat	525
Resources	Democratic Services	Revenue Expenditure	23/12/2019 SHAW & SONS LIMITED	7925115 revenue	1FK03	Municipal Elections	2873
Resources	Democratic Services	Revenue Expenditure	06/12/2019 THE ASSOC. OF ELECTORAL ADMINISTRATORS	7928639 revenue	1FL01	Electoral Registration Unit	740
Resources	Financial Services	Revenue Expenditure	30/12/2019 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7944866 revenue	1FF51	Finance	4179
Resources	Financial Services	Revenue Expenditure	27/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934794 revenue	1CS14	Revs & Bens Small Grants	10752
Resources	Financial Services	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934791 revenue	1CS14	Revs & Bens Small Grants	5130
Resources	Financial Services	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934796 revenue	1CS14	Revs & Bens Small Grants	8571
Resources	Financial Services	Revenue Expenditure	31/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7935060 revenue	1CS14	Revs & Bens Small Grants	14400
Resources	Financial Services	Revenue Expenditure	30/12/2019 ALBANYOFFICE FURNITURESOLUTIONS	7934802 revenue	1CS14	Revs & Bens Small Grants	4820
Resources	Financial Services	Revenue Expenditure	27/12/2019 ASCENTI HEALTH LTD	7943232 revenue	1CR01	Revs and Bens Supp&Svs	840
Resources	Financial Services	Revenue Expenditure	09/12/2019 ASCENTI HEALTH LTD	7930754 revenue	1CR01	Revs and Bens Supp&Svs	600
Resources	Financial Services	Revenue Expenditure	31/12/2019 ASH INFORMATION SYSTEMS LTD	7944135 revenue	1CR01	Revs and Bens Supp&Svs	14733
Resources	Financial Services	Revenue Expenditure	10/12/2019 BABCOCK 4S LTD	7919774 revenue	1FF51	Finance	316
Resources	Financial Services	Revenue Expenditure	03/12/2019 CIVICA UK LTD	7923513 revenue	1CR01	Revs and Bens Supp&Svs	24943.88
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Resources	Financial Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7940156 revenue	1CF00	Payroll	10699.12
Resources	Financial Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7936113 revenue	1CR01	Revs and Bens Supp&Svs	1422.65
Resources	Financial Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7936114 revenue	1CR01	Revs and Bens Supp&Svs	5773.86
Resources	Financial Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7936115 revenue	1CR01	Revs and Bens Supp&Svs	543.51
Resources	Financial Services	Revenue Expenditure	31/12/2019 CIVICA UK LTD	7936116 revenue	1CR01	Revs and Bens Supp&Svs	2580
Resources	Financial Services	Revenue Expenditure	06/12/2019 CORVID PAYGATE LTD	7928907 revenue	1FF51	Finance	1000
Resources	Financial Services	Revenue Expenditure	23/12/2019 EQUITA	7942588 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	27/12/2019 GB GROUP PLC	7939985 revenue	1CF00	Payroll	5620
Resources	Financial Services	Revenue Expenditure	24/12/2019 JACOBS CERTIFICATED BAILIFFS	7943533 revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CR01	Revs and Bens Supp&Svs	476.95
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971 revenue	1CS17	Crisis Support	869
Resources	Financial Services	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7928971 revenue	1CS18	QCV Vouchers	1469.6
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CR01	Revs and Bens Supp&Svs	1377.17
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CS14	Revs & Bens Small Grants	318
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CS00	Revs and Bens Staffing	38
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569 revenue	1CS17	Crisis Support	692
Resources	Financial Services	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938569 revenue	1CS18	QCV Vouchers	3104.75
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1CS14	Revs & Bens Small Grants	-49
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1CS17	Crisis Support	1733
Resources	Financial Services	Revenue Expenditure	24/12/2019 MISCELLANEOUS PAYMENTS BACS	7943657 revenue	1CS18	QCV Vouchers	2388.64
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220 revenue	1CS17	Crisis Support	1020
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933220 revenue	1CS18	QCV Vouchers	1352.3
Resources	Financial Services	Revenue Expenditure	11/12/2019 MISCELLANEOUS PAYMENTS BACS	7933155 revenue	1CS17	Crisis Support	99.64
Resources	Financial Services	Revenue Expenditure	13/12/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7925374 revenue	1CS14	Revs & Bens Small Grants	10741.94
Resources	Financial Services	Revenue Expenditure	12/12/2019 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7925372 revenue	1CR01	Revs and Bens Supp&Svs	8000
Resources	Financial Services	Revenue Expenditure	11/12/2019 OYEZ PROFESSIONAL SERVICES	7933275 revenue	1CR01	Revs and Bens Supp&Svs	305.79
Resources	Financial Services	Revenue Expenditure	19/12/2019 RESPONSE TECHNICAL SERVICES LTD	7921364 revenue	1CR01	Revs and Bens Supp&Svs	3196
Resources	Financial Services	Revenue Expenditure	19/12/2019 SAP CONCUR HOLDINGS	7939989 revenue	1CF00	Payroll	3203.13
Resources	Financial Services	Revenue Expenditure	18/12/2019 TALL SECURITY PRINT LIMITED	7938464 revenue	1FF51	Finance	884
Resources	Financial Services	Revenue Expenditure	18/12/2019 TALL SECURITY PRINT LIMITED	7938287 revenue	1FF51	Finance	634
Resources	Financial Services	Revenue Expenditure	24/12/2019 THE BIG WORD	7943319 revenue	1CR01	Revs and Bens Supp&Svs	25.63
Resources	Financial Services	Revenue Expenditure	23/12/2019 WARD HADAWAY	7942825 revenue	1CR01	Revs and Bens Supp&Svs	266
Resources	Financial Services	Revenue Expenditure	23/12/2019 WARD HADAWAY	7942824 revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	20/12/2019 WIDER PLAN LTD	7942536 revenue	1CF00	Payroll	201.67
Resources	Human Resources	Revenue Expenditure	06/12/2019 C4 SIGHTCARE NEWCASTLE LTD	7930056 revenue	1FP30	Occupational Health	322
Resources	Human Resources	Revenue Expenditure	06/12/2019 HEALTH ASSURED LTD	7930166 revenue	1FP30	Occupational Health	683.34
Resources	Human Resources	Revenue Expenditure	18/12/2019 TYNESIDE AND NORTHUMBERLAND MIND	7938732 revenue	1FP30	Occupational Health	6914
Resources	ICT	Revenue Expenditure	19/12/2019 ACS BUSINESS SUPPLIES LTD	7934298 revenue	1CX50	Technical Refresh	299.65
Resources	ICT	Revenue Expenditure	17/12/2019 BRITISH TELECOMMUNICATIONS PLC	7936065 revenue	1CC24	Telecoms	7616.82
Resources	ICT	Capital Expenditure	19/12/2019 DELL COMPUTER CORPORATION LTD	7939954 Capital	2CITC	IT Services	6928.29
Resources	ICT	Revenue Expenditure	03/12/2019 EE LTD	7924208 revenue	1CN00	Mobile Telecommunications	1132.13
Resources	ICT	Revenue Expenditure	20/12/2019 ESTEEM SYSTEMS PLC	7941513 revenue	1CX50	Technical Refresh	1489
Resources	ICT	Revenue Expenditure	11/12/2019 EVERSHEDS	7933282 revenue	1CM00	IT Management & Admin	3329
Resources	ICT	Revenue Expenditure	19/12/2019 GLENDALE PRESENTATION SOLUTIONS LIMITED	7939419 revenue	1CP17	Digital Printing	305.4
Resources	ICT	Revenue Expenditure	04/12/2019 MISCELLANEOUS PAYMENTS BACS	7929134 revenue	1CC24	Telecoms	275.57
Resources	ICT	Revenue Expenditure	18/12/2019 MISCELLANEOUS PAYMENTS BACS	7938807 revenue	1CC24	Telecoms	152
Resources	ICT	Revenue Expenditure	04/12/2019 NCC GROUP SECURITY SERVICES	7928919 revenue	1CL20	ICT Services to Schools	630
Resources	ICT	Revenue Expenditure	04/12/2019 NCC GROUP SECURITY SERVICES	7928919 revenue	1CM00	IT Management & Admin	630
Resources	ICT	Revenue Expenditure	12/12/2019 PHOENIX SOFTWARE LTD	7933831 revenue	1CX50	Technical Refresh	5435.04
Resources	ICT	Revenue Expenditure	13/12/2019 PREMIER PAPER GROUP LTD	7934469 revenue	1CP17	Digital Printing	278.5
Resources	ICT	Revenue Expenditure	13/12/2019 PREMIER PAPER GROUP LTD	7931870 revenue	1CP17	Digital Printing	1471.9
Resources	ICT	Revenue Expenditure	13/12/2019 PREMIER PAPER GROUP LTD	7934470 revenue	1CP17	Digital Printing	4757
Resources	ICT	Revenue Expenditure	10/12/2019 PREMIER PAPER GROUP LTD	7931877 revenue	1CP17	Digital Printing	500
Resources	ICT	Capital Expenditure	24/12/2019 PROBRAND LTD	7942206 Capital	2CITC	IT Services	861.8
Resources	ICT	Revenue Expenditure	24/12/2019 PROBRAND LTD	7939405 revenue	1CL20	ICT Services to Schools	2045
Resources	ICT	Capital Expenditure	24/12/2019 SCC (COMPQ)	7942236 Capital	2CITC	IT Services	1500
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
Resources	Legal Services	Revenue Expenditure	03/12/2019 ASCERTAIN FORENSICS	7925226 revenue	1FA51	Coroner	1725
Resources	Legal Services	Revenue Expenditure	03/12/2019 ASCERTAIN FORENSICS	7925230 revenue	1FA51	Coroner	370
Resources	Legal Services	Revenue Expenditure	23/12/2019 ASCERTAIN FORENSICS	7942575 revenue	1FA51	Coroner	495
Resources	Legal Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7933108 revenue	1FA51	Coroner	412
Resources	Legal Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7933113 revenue	1FA51	Coroner	2572.5

Resources	Legal Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7933105 revenue	1FA51	Coroner	2500
Resources	Legal Services	Revenue Expenditure	19/12/2019 CIVICA UK LTD	7933107 revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	20/12/2019 DATASTOR	7941552 revenue	1FJX1	Legal Services	1440.85
Resources	Legal Services	Revenue Expenditure	18/12/2019 FORENSIC HEALTHCARE SERVICES LIMITED	7938471 revenue	1FA51	Coroner	2883.7
Resources	Legal Services	Revenue Expenditure	19/12/2019 FORENSIC PATHOLOGY LTD	7932261 revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	11/12/2019 FORENSIC PATHOLOGY LTD	7933233 revenue	1FA51	Coroner	450
Resources	Legal Services	Revenue Expenditure	13/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7933322 revenue	1FJX1	Legal Services	1547.43
Resources	Legal Services	Revenue Expenditure	31/12/2019 GEOMETRIC RESULTS INTERNATIONAL LTD	7945246 revenue	1FJX1	Legal Services	1576.47
Resources	Legal Services	Revenue Expenditure	20/12/2019 HB EDITORIAL SERVICES LTD	7937226 revenue	1FJX1	Legal Services	450
Resources	Legal Services	Revenue Expenditure	27/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7944333 revenue	1FA51	Coroner	25011.52
Resources	Legal Services	Revenue Expenditure	11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7933152 revenue	1FA51	Coroner	37163.18
Resources	Legal Services	Revenue Expenditure	11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7933150 revenue	1FA51	Coroner	25123.35
Resources	Legal Services	Revenue Expenditure	11/12/2019 NEWCASTLEUPONTYNE HOSPITALTRUST	7933149 revenue	1FA51	Coroner	31971.29
Resources	Legal Services	Revenue Expenditure	18/12/2019 NEWTON HALL (NORTHUMBERLAND) LTD	7938555 revenue	1FA51	Coroner	779.41
Resources	Legal Services	Revenue Expenditure	18/12/2019 UNIVERSITYOF NEWCASTLEUPONTYNE	7938835 revenue	1FA51	Coroner	2124.4
Resources	Legal Services	Revenue Income	19/12/2019 UNIVERSITYOF NEWCASTLEUPONTYNE	7940977 revenue	1FJX3	Leazes Homes Finance Trnfrs	15790
Resources	Legal Services	Revenue Expenditure	17/12/2019 VENN GROUP RECRUITMENT	7936685 revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	27/12/2019 VENN GROUP RECRUITMENT	7944339 revenue	1FJX1	Legal Services	2016.67
Resources	Legal Services	Revenue Expenditure	27/12/2019 VENN GROUP RECRUITMENT	7944338 revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	27/12/2019 VENN GROUP RECRUITMENT	7944310 revenue	1FJX1	Legal Services	2016.13